

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 = '0230' 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>				
	0230	00000	00	1157	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/20/2022	GL_BD_JRNL	0000486927	2		06/20/2022/Transfer of appropriations for Rosa Par	482.00		0.00	0.00	0.00
06/20/2022	GL_JOURNAL	0000486930	7	5424420	06/20/2022/Transfer of classroom teacher hourly ex	0.00		0.00	0.00	481.10
Number of Transactions 2						Totals	0.90	482.00	0.00	481.10

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>				
	0230	00000	00	1192	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	910		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	305	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	-173.36
10/07/2021	GL_JOURNAL	PAY0472314	842	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	2280	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	367.10
11/08/2021	GL_JOURNAL	PAY0474170	943	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	-20.38
11/24/2021	GL_JOURNAL	PAY0475232	2377	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	193.73
12/29/2021	GL_JOURNAL	PAY0476618	2466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	946.27
01/26/2022	GL_JOURNAL	SAL0477844	265	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	6.67
01/26/2022	GL_JOURNAL	SAL0477844	117	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-775.20
01/26/2022	GL_JOURNAL	SAL0477844	111	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-364.80
02/08/2022	GL_JOURNAL	PAY0478612	1275	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	1,300.00
02/25/2022	GL_JOURNAL	PAY0479669	2493	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,000.00
03/07/2022	GL_JOURNAL	PAY0480003	902	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	2,850.00
03/16/2022	GL_JOURNAL	SAL0480611	1	5368226	03/16/2022/Transfer of teacher hourly expenses for	0.00		0.00	0.00	-250.00
03/16/2022	GL_JOURNAL	SAL0480611	23	5317359	03/16/2022/Transfer of teacher hourly expenses for	0.00		0.00	0.00	-346.72
03/16/2022	GL_JOURNAL	SAL0480611	11	5288429	03/16/2022/Transfer of teacher hourly expenses for	0.00		0.00	0.00	-173.36
03/23/2022	GL_JOURNAL	SAL0480948	95	Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00		0.00	0.00	-600.00
03/23/2022	GL_JOURNAL	SAL0480948	107	Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00		0.00	0.00	-600.00
03/29/2022	GL_JOURNAL	PAY0481163	2382	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	-675.00
03/29/2022	GL_JOURNAL	SAL0481198	1	30003265	03/29/2022/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-4,700.00
03/29/2022	GL_JOURNAL	SAL0481168	279	Jan	03/28/2022/Transfer of Resident Visiting Teacher S	0.00		0.00	0.00	250.00
03/30/2022	GL_JOURNAL	SAL0481240	7	5399386	03/30/2022/Transfer of visiting teacher expenses f	0.00		0.00	0.00	600.00
03/30/2022	GL_JOURNAL	SAL0481240	18	5399341	03/30/2022/Transfer of visiting teacher expenses f	0.00		0.00	0.00	600.00
03/30/2022	GL_JOURNAL	SAL0481242	1	5399218	03/30/2022/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-275.00
04/07/2022	GL_JOURNAL	PAY0481665	912	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	-2,725.00
04/08/2022	GL_JOURNAL	SAL0481765	6	5406508	04/08/2022/Transfer of visiting teacher hourly exp	0.00		0.00	0.00	2,225.00
04/27/2022	GL_JOURNAL	PAY0482994	2426	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	525.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	00000	00	1192	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/08/2022	GL_JOURNAL	PAY0486143	1081	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00			
06/20/2022	GL_JOURNAL	0000486979	1	5416968	06/20/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-275.00			
06/20/2022	GL_JOURNAL	0000486975	1	5443797	06/20/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-250.00			
06/28/2022	GL_JOURNAL	0000487413	1	5406508	06/28/2022/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	2,225.00			
06/28/2022	GL_JOURNAL	0000487413	6	5406508	06/28/2022/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-2,225.00			
06/29/2022	GL_JOURNAL	PAY0487423	2461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	775.00			
Number of Transactions 34						Totals	-775.00	0.00	0.00	775.00		
0230	00000	00	1290	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	739	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	531.15			
Number of Transactions 1						Totals	-531.15	0.00	0.00	531.15		
Number of Transactions 37						Account	Totals 1000s	-1,305.25	482.00	0.00	0.00	1,787.25
0230	00000	00	2451	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	1833	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,075.88			
Number of Transactions 1						Totals	-1,075.88	0.00	0.00	0.00	1,075.88	
Number of Transactions 1						Account	Totals 2000s	-1,075.88	0.00	0.00	0.00	1,075.88
0230	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/09/2021	GL_BD_JRNL	0000470955	911		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1386	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	28.20			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	9041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-29.34	
10/07/2021	GL_JOURNAL	PAY0472314	2498	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	9038	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.78	
12/29/2021	GL_JOURNAL	PAY0476618	9260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-32.78	
01/26/2022	GL_JOURNAL	SAL0477844	267	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.14	
03/07/2022	GL_JOURNAL	PAY0480003	2502	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	101.52	
03/16/2022	GL_JOURNAL	SAL0480611	12	5288429	03/16/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-29.33	
03/23/2022	GL_JOURNAL	SAL0480948	109	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-101.52	
03/23/2022	GL_JOURNAL	SAL0480948	97	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-101.52	
03/29/2022	GL_JOURNAL	PAY0481163	9187	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-59.22	
03/29/2022	GL_JOURNAL	SAL0481196	3	SAL0480948	03/29/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	101.52	
03/30/2022	GL_JOURNAL	SAL0481240	8	5399386	03/30/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	101.52	
04/07/2022	GL_JOURNAL	PAY0481665	2433	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-42.30	
04/27/2022	GL_JOURNAL	PAY0482994	9276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	88.83	
06/08/2022	GL_JOURNAL	PAY0486143	2805	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-42.30	
06/20/2022	GL_BD_JRNL	0000486927	3		06/20/2022/Transfer of appropriations for Rosa Par			82.00	0.00	0.00	0.00	
06/20/2022	GL_JOURNAL	0000486930	8	5424420	06/20/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	81.40	
06/20/2022	GL_JOURNAL	0000486979	2	5416968	06/20/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-46.53	
06/29/2022	GL_JOURNAL	PAY0487423	9397	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	88.83	
Number of Transactions 21						Totals		-88.23	82.00	0.00	0.00	170.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00000	00	3101	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2557	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	89.87	
Number of Transactions 1						Totals		-89.87	0.00	0.00	0.00	89.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3495	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	123.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
Number of Transactions 1						Totals	-123.24	0.00	0.00	123.24
<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>		
0230	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	912	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2159	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	2.42
09/30/2021	GL_JOURNAL	PAY0471927	14629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	-13.75
10/07/2021	GL_JOURNAL	PAY0472314	3820	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	2.51
10/28/2021	GL_JOURNAL	PAY0473405	14318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	5.33
11/08/2021	GL_JOURNAL	PAY0474170	4160	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	-0.30
11/24/2021	GL_JOURNAL	PAY0475232	14695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	2.81
12/29/2021	GL_JOURNAL	PAY0476618	15059	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	84.40
01/26/2022	GL_JOURNAL	SAL0477844	118	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	-11.24
01/26/2022	GL_JOURNAL	SAL0477844	119	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	-48.06
01/26/2022	GL_JOURNAL	SAL0477844	112	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	-5.29
01/26/2022	GL_JOURNAL	SAL0477844	113	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	-22.62
01/26/2022	GL_JOURNAL	SAL0477844	266	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	11.33
02/08/2022	GL_JOURNAL	PAY0478612	4803	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	99.46
02/25/2022	GL_JOURNAL	PAY0479669	15128	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	153.00
03/07/2022	GL_JOURNAL	PAY0480003	3823	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	180.82
03/16/2022	GL_JOURNAL	SAL0480611	13	5288429	03/16/2022/Transfer of teacher hourly expenses for			0.00	0.00	-2.51
03/16/2022	GL_JOURNAL	SAL0480611	24	5317359	03/16/2022/Transfer of teacher hourly expenses for			0.00	0.00	-5.03
03/16/2022	GL_JOURNAL	SAL0480611	2	5368226	03/16/2022/Transfer of teacher hourly expenses for			0.00	0.00	-19.13
03/23/2022	GL_JOURNAL	SAL0480948	110	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	-37.20
03/23/2022	GL_JOURNAL	SAL0480948	108	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	-8.70
03/23/2022	GL_JOURNAL	SAL0480948	96	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	-8.69
03/29/2022	GL_JOURNAL	PAY0481163	15241	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	-29.93
03/29/2022	GL_JOURNAL	SAL0481198	2	30003265	03/29/2022/Transfer of visiting teacher expenses f			0.00	0.00	-359.56
03/29/2022	GL_JOURNAL	SAL0481168	280	Jan	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	3.63
03/29/2022	GL_JOURNAL	SAL0481168	281	Jan	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	15.50
03/30/2022	GL_JOURNAL	SAL0481240	19	5399341	03/30/2022/Transfer of visiting teacher expenses f			0.00	0.00	45.90
03/30/2022	GL_JOURNAL	SAL0481240	9	5399386	03/30/2022/Transfer of visiting teacher expenses f			0.00	0.00	8.70
03/30/2022	GL_JOURNAL	SAL0481242	2	5399218	03/30/2022/Transfer of visiting teacher expenses f			0.00	0.00	-21.04
04/07/2022	GL_JOURNAL	PAY0481665	3748	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	-192.97

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
04/08/2022	GL_JOURNAL	SAL0481765	7	5406508	04/08/2022/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	170.21
04/27/2022	GL_JOURNAL	PAY0482994	15351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7.62
06/08/2022	GL_JOURNAL	PAY0486143	4313	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	15.53
06/20/2022	GL_BD_JRNL	0000486927	4		06/20/2022/Transfer of appropriations for Rosa Par				7.00	0.00	0.00	0.00
06/20/2022	GL_JOURNAL	0000486930	9	5424420	06/20/2022/Transfer of classroom teacher hourly ex				0.00	0.00	0.00	6.98
06/20/2022	GL_JOURNAL	0000486979	3	5416968	06/20/2022/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-3.99
06/20/2022	GL_JOURNAL	0000486975	2	5443797	06/20/2022/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-19.15
06/28/2022	GL_JOURNAL	0000487413	7	5406508	06/28/2022/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	-170.21
06/28/2022	GL_JOURNAL	0000487413	2	5406508	06/28/2022/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	170.21
06/29/2022	GL_JOURNAL	PAY0487423	15596	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	26.74
Number of Transactions 40						Totals		-26.73	7.00	0.00	0.00	33.73
07/08/2022	GL_JOURNAL	PAY0488108	4323	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	7.70
Number of Transactions 1						Totals		-7.70	0.00	0.00	0.00	7.70
07/08/2022	GL_JOURNAL	PAY0488108	5394	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	82.30
Number of Transactions 1						Totals		-82.30	0.00	0.00	0.00	82.30
09/09/2021	GL_BD_JRNL	0000470955	913		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3330	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	32971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	-1.65
10/07/2021	GL_JOURNAL	PAY0472314	5811	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	33137	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1.84			
11/08/2021	GL_JOURNAL	PAY0474170	6357	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	-0.10			
11/24/2021	GL_JOURNAL	PAY0475232	33768	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.97			
12/29/2021	GL_JOURNAL	PAY0476618	34428	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	4.73			
01/26/2022	GL_JOURNAL	SAL0477844	268	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	1.56			
01/26/2022	GL_JOURNAL	SAL0477844	114	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	-1.82			
01/26/2022	GL_JOURNAL	SAL0477844	120	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	-3.88			
02/08/2022	GL_JOURNAL	PAY0478612	7253	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	6.50			
02/25/2022	GL_JOURNAL	PAY0479669	34814	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	10.00			
03/07/2022	GL_JOURNAL	PAY0480003	5865	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	14.25			
03/16/2022	GL_JOURNAL	SAL0480611	3	5368226	03/16/2022/Transfer of teacher hourly expenses for			0.00	-1.25			
03/16/2022	GL_JOURNAL	SAL0480611	25	5317359	03/16/2022/Transfer of teacher hourly expenses for			0.00	-1.74			
03/16/2022	GL_JOURNAL	SAL0480611	14	5288429	03/16/2022/Transfer of teacher hourly expenses for			0.00	-0.87			
03/23/2022	GL_JOURNAL	SAL0480948	111	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	-3.00			
03/23/2022	GL_JOURNAL	SAL0480948	98	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	-3.00			
03/29/2022	GL_JOURNAL	PAY0481163	35124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	-3.38			
03/29/2022	GL_JOURNAL	SAL0481198	3	30003265	03/29/2022/Transfer of visiting teacher expenses f			0.00	-23.50			
03/29/2022	GL_JOURNAL	SAL0481168	282	Jan	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	1.25			
03/30/2022	GL_JOURNAL	SAL0481240	10	5399386	03/30/2022/Transfer of visiting teacher expenses f			0.00	3.00			
03/30/2022	GL_JOURNAL	SAL0481240	20	5399341	03/30/2022/Transfer of visiting teacher expenses f			0.00	3.00			
03/30/2022	GL_JOURNAL	SAL0481242	3	5399218	03/30/2022/Transfer of visiting teacher expenses f			0.00	-1.37			
04/07/2022	GL_JOURNAL	PAY0481665	5732	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	-13.63			
04/08/2022	GL_JOURNAL	SAL0481765	8	5406508	04/08/2022/Transfer of visiting teacher hourly exp			0.00	11.13			
04/27/2022	GL_JOURNAL	PAY0482994	35379	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2.62			
06/08/2022	GL_JOURNAL	PAY0486143	6547	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/20/2022	GL_BD_JRNL	0000486927	5		06/20/2022/Transfer of appropriations for Rosa Par			3.00	0.00			
06/20/2022	GL_JOURNAL	0000486930	10	5424420	06/20/2022/Transfer of classroom teacher hourly ex			0.00	2.41			
06/20/2022	GL_JOURNAL	0000486979	4	5416968	06/20/2022/Transfer of visiting teacher expenses f			0.00	-1.37			
06/20/2022	GL_JOURNAL	0000486975	3	5443797	06/20/2022/Transfer of visiting teacher expenses f			0.00	-1.25			
06/28/2022	GL_JOURNAL	0000487413	3	5406508	06/28/2022/Transfer of visiting teacher hourly exp			0.00	11.13			
06/28/2022	GL_JOURNAL	0000487413	8	5406508	06/28/2022/Transfer of visiting teacher hourly exp			0.00	-11.13			
06/29/2022	GL_JOURNAL	PAY0487423	35767	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	3.88			
Number of Transactions 36						Totals		-3.29	3.00	0.00	0.00	6.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00000	00	3501	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6449	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.66
Number of Transactions 1						Totals	-2.66	0.00	0.00	2.66
<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>		
0230	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/08/2022	GL_JOURNAL	PAY0488108	7521	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5.38
Number of Transactions 1						Totals	-5.38	0.00	0.00	5.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	147		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1093	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	2078	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-4.78
10/08/2021	GL_JOURNAL	PWC0472326	2079	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	13065	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.13
11/08/2021	GL_JOURNAL	PWC0474182	13064	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	-0.56
12/08/2021	GL_JOURNAL	PWC0475908	2186	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5.35
01/06/2022	GL_JOURNAL	PWC0476893	1913	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	26.12
01/26/2022	GL_JOURNAL	SAL0477844	121	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-21.39
01/26/2022	GL_JOURNAL	SAL0477844	115	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-10.07
01/26/2022	GL_JOURNAL	SAL0477844	269	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.18
02/08/2022	GL_JOURNAL	PWC0478625	14555	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	35.88
03/08/2022	GL_JOURNAL	PWC0480053	18597	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	55.20
03/08/2022	GL_JOURNAL	PWC0480053	18598	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	78.66
03/16/2022	GL_JOURNAL	SAL0480611	15	5288429	03/16/2022/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-4.78
03/16/2022	GL_JOURNAL	SAL0480611	26	5317359	03/16/2022/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-9.57
03/16/2022	GL_JOURNAL	SAL0480611	4	5368226	03/16/2022/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-6.90
03/23/2022	GL_JOURNAL	SAL0480948	112	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-16.56
03/23/2022	GL_JOURNAL	SAL0480948	99	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-16.56
03/29/2022	GL_JOURNAL	SAL0481198	4	30003265	03/29/2022/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-129.73
03/29/2022	GL_JOURNAL	SAL0481168	283	Oct	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	6.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
03/30/2022	GL_JOURNAL	SAL0481240	11	5399386	03/30/2022/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	16.56
03/30/2022	GL_JOURNAL	SAL0481240	21	5399341	03/30/2022/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	16.56
03/30/2022	GL_JOURNAL	SAL0481242	4	5399218	03/30/2022/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	-7.59
04/07/2022	GL_JOURNAL	PWC0481695	5771	No Jrnl Ref	03/31/2022/Worker's	Comp	for	March	2022./Mar22	Pay	0.00	0.00	0.00	-75.21
04/07/2022	GL_JOURNAL	PWC0481695	5772	No Jrnl Ref	03/31/2022/Worker's	Comp	for	March	2022./Mar22	Pay	0.00	0.00	0.00	-18.63
04/08/2022	GL_JOURNAL	SAL0481765	9	5406508	04/08/2022/Transfer	of	visiting	teacher	hourly	exp	0.00	0.00	0.00	61.41
05/05/2022	GL_JOURNAL	PWC0483593	5867	No Jrnl Ref	04/30/2022/Worker's	Comp	for	April	2022/Apr22	Payr	0.00	0.00	0.00	14.49
06/08/2022	GL_JOURNAL	PWC0486184	56	No Jrnl Ref	05/31/2022/Worker's	Comp	for	May	2022/May22	Payrol	0.00	0.00	0.00	0.00
06/20/2022	GL_BD_JRNL	0000486927	6		06/20/2022/Transfer	of	appropriations	for	Rosa	Par	13.00	0.00	0.00	0.00
06/20/2022	GL_JOURNAL	0000486930	11	5424420	06/20/2022/Transfer	of	classroom	teacher	hourly	ex	0.00	0.00	0.00	13.28
06/20/2022	GL_JOURNAL	0000486979	5	5416968	06/20/2022/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	-7.59
06/20/2022	GL_JOURNAL	0000486975	4	5443797	06/20/2022/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	-6.90
06/28/2022	GL_JOURNAL	0000487413	9	5406508	06/28/2022/Transfer	of	visiting	teacher	hourly	exp	0.00	0.00	0.00	-61.41
06/28/2022	GL_JOURNAL	0000487413	4	5406508	06/28/2022/Transfer	of	visiting	teacher	hourly	exp	0.00	0.00	0.00	61.41
07/08/2022	GL_JOURNAL	PWC0488122	2102	No Jrnl Ref	06/30/2022/Worker's	Comp	for	June	2022/Jun22	Payro	0.00	0.00	0.00	21.39
Number of Transactions 36						Totals		-21.67	13.00	0.00	0.00	34.67		
<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>						
0230	00000	00	3601	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	2103	No Jrnl Ref	06/30/2022/Worker's	Comp	for	June	2022/Jun22	Payro	0.00	0.00	0.00	14.66
Number of Transactions 1						Totals		-14.66	0.00	0.00	0.00	14.66		
<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>						
0230	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	7032	No Jrnl Ref	06/30/2022/Worker's	Comp	for	June	2022/Jun22	Payro	0.00	0.00	0.00	29.69
Number of Transactions 1						Totals		-29.69	0.00	0.00	0.00	29.69		
Number of Transactions 141						Account		Totals 3000s	-495.42	105.00	0.00	0.00	600.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/11/2021	REQ_PREENC	REQ465379	1		127141/Tiger Cub Costume # T0004				0.00	1,055.00
05/28/2021	GL_BD_JRNL	PRE0465180	1777		07/01/2021/Load 2022 Preliminary 25% Budget for ac				7,989.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1601		07/01/2021/Remove 2022 Preliminary 25% Budget for				-7,989.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1781		07/01/2021/Load 2021-22 Board-Approved Original Bu				31,955.00	0.00
07/02/2021	REQ_PREENC	REQ467697	1		Office Solutions Business Products & Svc/114595/Ec				0.00	77.40
07/02/2021	PO_POENC	0000384427	1	RREQ467669	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair				0.00	0.00
07/02/2021	PO_POENC	0000384427	1	RREQ467669	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair				0.00	-146.01
07/02/2021	PO_POENC	0000384427	1	RREQ467669	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair				0.00	0.00
07/02/2021	PO_POENC	0000384427	1	RREQ467669	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair				0.00	0.00
07/02/2021	PO_POENC	0000384427	1	RREQ467669	STAPLES DC-001/Staples 46" x 60'' Rectangle Chair				0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	14		Staples Contract & Commercial Inc/114595/Post-it S				0.00	419.52
07/02/2021	REQ_PREENC	REQ467695	13		Staples Contract & Commercial Inc/114595/Elmer's S				0.00	110.40
07/02/2021	REQ_PREENC	REQ467695	12		Staples Contract & Commercial Inc/114595/Paper Mat				0.00	71.76
07/02/2021	REQ_PREENC	REQ467695	12		Staples Contract & Commercial Inc/114595/Paper Mat				0.00	71.76
07/02/2021	REQ_PREENC	REQ467695	12		Staples Contract & Commercial Inc/114595/Paper Mat				0.00	-71.76
07/02/2021	REQ_PREENC	REQ467695	12		Staples Contract & Commercial Inc/114595/Paper Mat				0.00	-71.76
07/02/2021	REQ_PREENC	REQ467695	1		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-247.50
07/02/2021	REQ_PREENC	REQ467695	1		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-247.50
07/02/2021	REQ_PREENC	REQ467695	2		Staples Contract & Commercial Inc/114595/Staples 2				0.00	41.40
07/02/2021	REQ_PREENC	REQ467695	2		Staples Contract & Commercial Inc/114595/Staples 2				0.00	41.40
07/02/2021	REQ_PREENC	REQ467695	2		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-41.40
07/02/2021	REQ_PREENC	REQ467695	2		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-41.40
07/02/2021	REQ_PREENC	REQ467695	1		Staples Contract & Commercial Inc/114595/Staples 2				0.00	247.50
07/02/2021	REQ_PREENC	REQ467695	1		Staples Contract & Commercial Inc/114595/Staples 2				0.00	247.50
07/02/2021	REQ_PREENC	REQ467695	4		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-13.83
07/02/2021	REQ_PREENC	REQ467695	4		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-13.83
07/02/2021	REQ_PREENC	REQ467695	3		Staples Contract & Commercial Inc/114595/Staples 2				0.00	66.00
07/02/2021	REQ_PREENC	REQ467695	3		Staples Contract & Commercial Inc/114595/Staples 2				0.00	66.00
07/02/2021	REQ_PREENC	REQ467695	3		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-66.00
07/02/2021	REQ_PREENC	REQ467695	3		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-66.00
07/02/2021	REQ_PREENC	REQ467695	5		Staples Contract & Commercial Inc/114595/Staples 2				0.00	23.05
07/02/2021	REQ_PREENC	REQ467695	5		Staples Contract & Commercial Inc/114595/Staples 2				0.00	23.05
07/02/2021	REQ_PREENC	REQ467695	5		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-23.05
07/02/2021	REQ_PREENC	REQ467695	5		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-23.05
07/02/2021	REQ_PREENC	REQ467695	4		Staples Contract & Commercial Inc/114595/Staples 2				0.00	13.83
07/02/2021	REQ_PREENC	REQ467695	4		Staples Contract & Commercial Inc/114595/Staples 2				0.00	13.83
07/02/2021	REQ_PREENC	REQ467695	10		Staples Contract & Commercial Inc/114595/Staples 2				0.00	-99.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/02/2021	REQ_PREENC	REQ467695	10		Staples Contract & Commercial Inc/114595/Staples 2				0.00		-99.60	0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	9		Staples Contract & Commercial Inc/114595/TRU RED C				0.00		332.50	0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	8		Staples Contract & Commercial Inc/114595/Crayola W				0.00		296.64	0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	7		Staples Contract & Commercial Inc/114595/Avery Rec				0.00		132.90	0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	6		Staples Contract & Commercial Inc/114595/DIXON Era				0.00		15.40	0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	11		Staples Contract & Commercial Inc/114595/Cra-Z-Art				0.00		268.50	0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	11		Staples Contract & Commercial Inc/114595/Cra-Z-Art				0.00		268.50	0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	11		Staples Contract & Commercial Inc/114595/Cra-Z-Art				0.00		-268.50	0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	11		Staples Contract & Commercial Inc/114595/Cra-Z-Art				0.00		-268.50	0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	10		Staples Contract & Commercial Inc/114595/Staples 2				0.00		99.60	0.00	0.00
07/02/2021	REQ_PREENC	REQ467695	10		Staples Contract & Commercial Inc/114595/Staples 2				0.00		99.60	0.00	0.00
07/02/2021	REQ_PREENC	REQ467669	1		Staples Contract & Commercial Inc/127141/Staples 4				0.00		0.00	0.00	0.00
07/02/2021	REQ_PREENC	REQ467669	1		Staples Contract & Commercial Inc/127141/Staples 4				0.00		146.01	0.00	0.00
07/05/2021	PO_POENC	0000384451	6	RREQ467695	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00		-15.40	0.00	0.00
07/05/2021	PO_POENC	0000384451	6	RREQ467695	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00		0.00	-16.59	0.00
07/05/2021	PO_POENC	0000384451	6	RREQ467695	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00		0.00	0.00	0.00
07/05/2021	PO_POENC	0000384451	6	RREQ467695	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00		0.00	16.59	0.00
07/05/2021	PO_POENC	0000384451	6	RREQ467695	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00		0.00	16.59	0.00
07/05/2021	PO_POENC	0000384451	7	RREQ467695	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5				0.00		-132.90	0.00	0.00
07/05/2021	PO_POENC	0000384451	13	RREQ467695	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	118.96	0.00
07/05/2021	PO_POENC	0000384451	14	RREQ467695	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	0.00	0.00
07/05/2021	PO_POENC	0000384451	14	RREQ467695	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	452.03	0.00
07/05/2021	PO_POENC	0000384451	14	RREQ467695	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	452.03	0.00
07/05/2021	PO_POENC	0000384451	14	RREQ467695	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		-419.52	0.00	0.00
07/05/2021	PO_POENC	0000384451	14	RREQ467695	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	-452.03	0.00
07/05/2021	PO_POENC	0000384451	9	RREQ467695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	358.27	0.00
07/05/2021	PO_POENC	0000384451	9	RREQ467695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	358.27	0.00
07/05/2021	PO_POENC	0000384451	13	RREQ467695	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-110.40	0.00	0.00
07/05/2021	PO_POENC	0000384451	13	RREQ467695	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-118.96	0.00
07/05/2021	PO_POENC	0000384451	13	RREQ467695	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	0.00	0.00
07/05/2021	PO_POENC	0000384451	13	RREQ467695	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	118.96	0.00
07/05/2021	PO_POENC	0000384451	8	RREQ467695	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	319.63	0.00
07/05/2021	PO_POENC	0000384451	8	RREQ467695	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	319.63	0.00
07/05/2021	PO_POENC	0000384451	8	RREQ467695	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-296.64	0.00	0.00
07/05/2021	PO_POENC	0000384451	9	RREQ467695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-332.50	0.00	0.00
07/05/2021	PO_POENC	0000384451	9	RREQ467695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-358.27	0.00
07/05/2021	PO_POENC	0000384451	9	RREQ467695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/05/2021	PO_POENC	0000384451	7	RREQ467695	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5					0.00	0.00		-143.20	0.00
07/05/2021	PO_POENC	0000384451	7	RREQ467695	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5					0.00	0.00		0.00	0.00
07/05/2021	PO_POENC	0000384451	7	RREQ467695	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5					0.00	0.00		143.20	0.00
07/05/2021	PO_POENC	0000384451	7	RREQ467695	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5					0.00	0.00		143.20	0.00
07/05/2021	PO_POENC	0000384451	8	RREQ467695	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00		-319.63	0.00
07/05/2021	PO_POENC	0000384451	8	RREQ467695	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00		0.00	0.00
07/06/2021	PO_POENC	0000384471	1	RREQ467722	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-219.00		0.00	0.00
07/06/2021	PO_POENC	0000384471	1	RREQ467722	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		-235.97	0.00
07/06/2021	PO_POENC	0000384471	1	RREQ467722	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		0.00	0.00
07/06/2021	PO_POENC	0000384471	1	RREQ467722	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		235.97	0.00
07/06/2021	PO_POENC	0000384471	1	RREQ467722	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		235.97	0.00
07/06/2021	PO_POENC	0000384471	2	RREQ467722	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-377.76		0.00	0.00
07/06/2021	PO_POENC	0000384471	2	RREQ467722	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		-407.04	0.00
07/06/2021	PO_POENC	0000384471	2	RREQ467722	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		0.00	0.00
07/06/2021	PO_POENC	0000384471	2	RREQ467722	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		407.04	0.00
07/06/2021	PO_POENC	0000384471	2	RREQ467722	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		407.04	0.00
07/06/2021	REQ_PREENC	REQ467722	1		Staples Contract & Commercial Inc/114595/Crayola C					0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467722	1		Staples Contract & Commercial Inc/114595/Crayola C					0.00	219.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467722	2		Staples Contract & Commercial Inc/114595/Ticondero					0.00	0.00		0.00	0.00
07/06/2021	REQ_PREENC	REQ467722	2		Staples Contract & Commercial Inc/114595/Ticondero					0.00	377.76		0.00	0.00
07/06/2021	PO_POENC	0000384470	1	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	0.00		149.30	0.00
07/06/2021	PO_POENC	0000384470	1	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	0.00		149.30	0.00
07/06/2021	PO_POENC	0000384470	1	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	0.00		-149.30	0.00
07/06/2021	PO_POENC	0000384470	1	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	-138.56		0.00	0.00
07/06/2021	PO_POENC	0000384470	2	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	-381.04		0.00	0.00
07/06/2021	PO_POENC	0000384470	2	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	0.00		-410.57	0.00
07/06/2021	PO_POENC	0000384470	7	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMART TW					0.00	-62.36		0.00	0.00
07/06/2021	PO_POENC	0000384470	7	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMART TW					0.00	0.00		-67.19	0.00
07/06/2021	PO_POENC	0000384470	7	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMART TW					0.00	0.00		67.19	0.00
07/06/2021	PO_POENC	0000384470	7	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMART TW					0.00	0.00		67.19	0.00
07/06/2021	PO_POENC	0000384470	5	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	0.00		111.97	0.00
07/06/2021	PO_POENC	0000384470	5	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	0.00		111.97	0.00
07/06/2021	PO_POENC	0000384470	6	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	-103.92		0.00	0.00
07/06/2021	PO_POENC	0000384470	6	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	0.00		-111.97	0.00
07/06/2021	PO_POENC	0000384470	6	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	0.00		111.97	0.00
07/06/2021	PO_POENC	0000384470	6	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	0.00		111.97	0.00
07/06/2021	PO_POENC	0000384470	4	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY					0.00	-173.20		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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/06/2021	PO_POENC	0000384470	4	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	0.00	-186.62	0.00	
07/06/2021	PO_POENC	0000384470	4	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	0.00	186.62	0.00	
07/06/2021	PO_POENC	0000384470	4	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	0.00	186.62	0.00	
07/06/2021	PO_POENC	0000384470	5	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	-103.92	0.00	0.00	
07/06/2021	PO_POENC	0000384470	5	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	0.00	-111.97	0.00	
07/06/2021	PO_POENC	0000384470	2	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	0.00	410.57	0.00	
07/06/2021	PO_POENC	0000384470	2	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	0.00	410.57	0.00	
07/06/2021	PO_POENC	0000384470	3	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	-138.56	0.00	0.00	
07/06/2021	PO_POENC	0000384470	3	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	0.00	-149.30	0.00	
07/06/2021	PO_POENC	0000384470	3	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	0.00	149.30	0.00	
07/06/2021	PO_POENC	0000384470	3	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY				0.00	0.00	149.30	0.00	
07/06/2021	REQ_PREENC	REQ467721	1		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	1		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	138.56	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	2		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	2		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	381.04	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	3		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	3		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	138.56	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	7		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	7		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	62.36	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	4		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	4		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	173.20	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	5		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	5		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	103.92	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	6		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467721	6		School Specialty Supply/114595/EID:0000920::FOLDER				0.00	103.92	0.00	0.00	
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR				0.00	0.00	0.00	-112.77	
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR				0.00	0.00	0.00	-8.74	
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR				0.00	0.00	0.00	-112.77	
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR				0.00	0.00	0.00	-8.74	
07/07/2021	PO_POENC	0000384500	1	RREQ467697	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri				0.00	0.00	83.40	0.00	
07/07/2021	PO_POENC	0000384500	1	RREQ467697	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri				0.00	0.00	83.40	0.00	
07/07/2021	PO_POENC	0000384500	1	RREQ467697	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri				0.00	0.00	0.00	0.00	
07/07/2021	PO_POENC	0000384500	1	RREQ467697	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri				0.00	0.00	-83.40	0.00	
07/07/2021	PO_POENC	0000384500	1	RREQ467697	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri				0.00	-77.40	0.00	0.00	
07/08/2021	PO_POENC	0000384523	1	RREQ465379	MASK US-001/Tiger Cub Costume # TOOO4				0.00	0.00	1,136.76	0.00	
07/08/2021	PO_POENC	0000384523	1	RREQ465379	MASK US-001/Tiger Cub Costume # TOOO4				0.00	-1,055.00	0.00	0.00	
07/10/2021	GL JOURNAL	REX0467286	1233	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	112.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	1234	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				
						0.00		0.00	8.74
07/13/2021	PO_POENC	0000382923	1	No REQ.	LAKESHORE CURR/TT991 Lakeshore Safety Name Tags Se	0.00		0.00	121.51
07/13/2021	PO_POENC	0000382923	1	No REQ.	LAKESHORE CURR/TT991 Lakeshore Safety Name Tags Se	0.00		0.00	121.51
07/13/2021	PO_POENC	0000382923	1	No REQ.	LAKESHORE CURR/TT991 Lakeshore Safety Name Tags Se	0.00		0.00	0.00
07/13/2021	PO_POENC	0000382923	1	No REQ.	LAKESHORE CURR/TT991 Lakeshore Safety Name Tags Se	0.00		0.00	-121.51
07/15/2021	AP_VOUCHER	01193493	2	P0000384471	STAPLES DC-001/Ticonderoga The World's Best P	0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193493	2	P0000384471	STAPLES DC-001/Ticonderoga The World's Best P	0.00		0.00	-407.04
07/15/2021	AP_VOUCHER	01193500	6	P0000384451	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193500	6	P0000384451	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00		0.00	-16.59
07/15/2021	AP_VOUCHER	01193500	7	P0000384451	STAPLES DC-001/Avery Recycled Sheet Protector	0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193500	7	P0000384451	STAPLES DC-001/Avery Recycled Sheet Protector	0.00		0.00	143.20
07/15/2021	AP_VOUCHER	01193500	8	P0000384451	STAPLES DC-001/Crayola Washable Watercolors	0.00		0.00	-143.20
07/15/2021	AP_VOUCHER	01193500	8	P0000384451	STAPLES DC-001/Crayola Washable Watercolors	0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193500	8	P0000384451	STAPLES DC-001/Crayola Washable Watercolors	0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193500	9	P0000384451	STAPLES DC-001/TRU RED Composition Notebook	0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193500	9	P0000384451	STAPLES DC-001/TRU RED Composition Notebook	0.00		0.00	-358.27
07/15/2021	AP_VOUCHER	01193500	13	P0000384451	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193500	13	P0000384451	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00		0.00	-118.96
07/15/2021	AP_VOUCHER	01193500	14	P0000384451	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193500	14	P0000384451	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00		0.00	-452.03
07/15/2021	AP_VOUCHER	01193504	1	P0000384427	STAPLES DC-001/Staples 46" x 60" Rectangle C	0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193504	1	P0000384427	STAPLES DC-001/Staples 46" x 60" Rectangle C	0.00		0.00	-157.33
07/16/2021	AP_VOUCHER	01193741	1	P0000384500	OFFICE SOL-001/Economy Round Ring View Binder	0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193741	1	P0000384500	OFFICE SOL-001/Economy Round Ring View Binder	0.00		0.00	-83.40
07/19/2021	AP_VOUCHER	01193891	1	P0000384471	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	0.00
07/19/2021	AP_VOUCHER	01193891	1	P0000384471	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	-235.97
07/29/2021	AP_VOUCHER	01195533	1	P0000384523	MASK US-001/Tiger Cub Costume # T0004	0.00		0.00	0.00
07/29/2021	AP_VOUCHER	01195533	1	P0000384523	MASK US-001/Tiger Cub Costume # T0004	0.00		0.00	-1,136.76
08/16/2021	PO_POENC	0000385672	1	RREQ469061	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00		0.00	6.91
08/16/2021	PO_POENC	0000385672	1	RREQ469061	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00		0.00	6.91
08/16/2021	PO_POENC	0000385672	1	RREQ469061	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00		0.00	0.00
08/16/2021	PO_POENC	0000385672	1	RREQ469061	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00		0.00	-6.91
08/16/2021	PO_POENC	0000385672	1	RREQ469061	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00		-6.41	0.00
08/16/2021	PO_POENC	0000385672	2	RREQ469061	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00		0.00	14.10
08/16/2021	PO_POENC	0000385672	4	RREQ469061	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00		0.00	-89.86
08/16/2021	PO_POENC	0000385672	4	RREQ469061	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00		-83.40	0.00
08/16/2021	PO_POENC	0000385672	3	RREQ469061	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11	0.00		0.00	0.00
08/16/2021	PO_POENC	0000385672	3	RREQ469061	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11	0.00		0.00	-16.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/16/2021	PO_POENC	0000385672	3	RREQ469061	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11		0.00		-15.10	0.00	0.00
08/16/2021	PO_POENC	0000385672	4	RREQ469061	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	89.86	0.00
08/16/2021	PO_POENC	0000385672	4	RREQ469061	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	89.86	0.00
08/16/2021	PO_POENC	0000385672	4	RREQ469061	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385672	2	RREQ469061	STAPLES DC-001/Exact Vellum Bristol Cardstock Paper		0.00		0.00	14.10	0.00
08/16/2021	PO_POENC	0000385672	2	RREQ469061	STAPLES DC-001/Exact Vellum Bristol Cardstock Paper		0.00		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385672	2	RREQ469061	STAPLES DC-001/Exact Vellum Bristol Cardstock Paper		0.00		0.00	-14.10	0.00
08/16/2021	PO_POENC	0000385672	2	RREQ469061	STAPLES DC-001/Exact Vellum Bristol Cardstock Paper		0.00		-13.09	0.00	0.00
08/16/2021	PO_POENC	0000385672	3	RREQ469061	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11		0.00		0.00	16.27	0.00
08/16/2021	PO_POENC	0000385672	3	RREQ469061	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11		0.00		0.00	16.27	0.00
08/16/2021	REQ_PREENC	REQ469061	1		Staples Contract & Commercial Inc/127141/Staples C		0.00		6.41	0.00	0.00
08/16/2021	REQ_PREENC	REQ469061	2		Staples Contract & Commercial Inc/127141/Exact Vel		0.00		13.09	0.00	0.00
08/16/2021	REQ_PREENC	REQ469061	3		Staples Contract & Commercial Inc/127141/Exact Ind		0.00		15.10	0.00	0.00
08/16/2021	REQ_PREENC	REQ469061	4		Staples Contract & Commercial Inc/127141/Post-it L		0.00		83.40	0.00	0.00
08/19/2021	AP_VOUCHER	01198168	1	P0000385672	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	6.91
08/19/2021	AP_VOUCHER	01198168	1	P0000385672	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-6.91	0.00
08/19/2021	AP_VOUCHER	01198168	2	P0000385672	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	0.00	14.10
08/19/2021	AP_VOUCHER	01198168	2	P0000385672	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	-14.10	0.00
08/19/2021	AP_VOUCHER	01198168	3	P0000385672	STAPLES DC-001/Exact Index Cardstock 8.5" x		0.00		0.00	0.00	16.27
08/19/2021	AP_VOUCHER	01198168	3	P0000385672	STAPLES DC-001/Exact Index Cardstock 8.5" x		0.00		0.00	-16.27	0.00
08/19/2021	AP_VOUCHER	01198168	4	P0000385672	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00	89.87
08/19/2021	AP_VOUCHER	01198168	4	P0000385672	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-89.86	0.00
08/19/2021	AP_VOUCHER	01198251	1	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	0.00	410.57
08/19/2021	AP_VOUCHER	01198251	1	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	-410.57	0.00
08/19/2021	AP_VOUCHER	01198251	2	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	0.00	149.30
08/19/2021	AP_VOUCHER	01198251	2	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	-149.30	0.00
08/19/2021	AP_VOUCHER	01198251	3	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	0.00	186.62
08/19/2021	AP_VOUCHER	01198251	3	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	-186.62	0.00
08/19/2021	AP_VOUCHER	01198251	4	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMA		0.00		0.00	0.00	67.19
08/19/2021	AP_VOUCHER	01198251	4	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMA		0.00		0.00	-67.19	0.00
08/25/2021	PO_POENC	0000386144	1	RREQ469770	OFFICE SOL-001/PRINtheadNO. 85CN		0.00		0.00	75.62	0.00
08/25/2021	PO_POENC	0000386144	1	RREQ469770	OFFICE SOL-001/PRINtheadNO. 85CN		0.00		-70.18	0.00	0.00
08/25/2021	PO_POENC	0000386144	2	RREQ469770	OFFICE SOL-001/PRINtheadNO. 85MG		0.00		0.00	75.62	0.00
08/25/2021	PO_POENC	0000386144	2	RREQ469770	OFFICE SOL-001/PRINtheadNO. 85MG		0.00		-70.18	0.00	0.00
08/25/2021	PO_POENC	0000386144	3	RREQ469770	OFFICE SOL-001/PRINtheadNO. 85LCN		0.00		0.00	75.62	0.00
08/25/2021	PO_POENC	0000386144	3	RREQ469770	OFFICE SOL-001/PRINtheadNO. 85LCN		0.00		-70.18	0.00	0.00
08/25/2021	PO_POENC	0000386144	4	RREQ469770	OFFICE SOL-001/PRINtheadNO. 85PSBK		0.00		0.00	72.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/25/2021	PO_POENC	0000386144	4	RREQ469770	OFFICE SOL-001/PRINtheadDJ102050PSBK			0.00	-67.15	0.00	0.00
08/25/2021	PO_POENC	0000386144	5	RREQ469770	OFFICE SOL-001/PRINtheadNO. 85YL			0.00	0.00	75.62	0.00
08/25/2021	PO_POENC	0000386144	5	RREQ469770	OFFICE SOL-001/PRINtheadNO. 85YL			0.00	-70.18	0.00	0.00
08/25/2021	PO_POENC	0000386152	1	RREQ469773	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00	47.07	0.00
08/25/2021	PO_POENC	0000386152	1	RREQ469773	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00	47.07	0.00
08/25/2021	PO_POENC	0000386152	1	RREQ469773	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386152	1	RREQ469773	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00	-47.07	0.00
08/25/2021	PO_POENC	0000386152	1	RREQ469773	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	-43.68	0.00	0.00
08/25/2021	PO_POENC	0000386152	2	RREQ469773	STAPLES DC-001/HP 85 Light Magenta Printhead Cartr			0.00	0.00	59.14	0.00
08/25/2021	PO_POENC	0000386152	2	RREQ469773	STAPLES DC-001/HP 85 Light Magenta Printhead Cartr			0.00	0.00	59.14	0.00
08/25/2021	PO_POENC	0000386152	2	RREQ469773	STAPLES DC-001/HP 85 Light Magenta Printhead Cartr			0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386152	2	RREQ469773	STAPLES DC-001/HP 85 Light Magenta Printhead Cartr			0.00	0.00	-59.14	0.00
08/25/2021	PO_POENC	0000386152	2	RREQ469773	STAPLES DC-001/HP 85 Light Magenta Printhead Cartr			0.00	-54.89	0.00	0.00
08/25/2021	REQ_PREENC	REQ469773	1		Staples Contract & Commercial Inc/127141/Avery Big			0.00	43.68	0.00	0.00
08/25/2021	REQ_PREENC	REQ469773	1		Staples Contract & Commercial Inc/127141/Avery Big			0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469773	2		Staples Contract & Commercial Inc/127141/HP 85 Lig			0.00	54.89	0.00	0.00
08/25/2021	REQ_PREENC	REQ469773	2		Staples Contract & Commercial Inc/127141/HP 85 Lig			0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469770	1		Office Solutions Business Products & Svc/127141/PR			0.00	70.18	0.00	0.00
08/25/2021	REQ_PREENC	REQ469770	2		Office Solutions Business Products & Svc/127141/PR			0.00	70.18	0.00	0.00
08/25/2021	REQ_PREENC	REQ469770	3		Office Solutions Business Products & Svc/127141/PR			0.00	70.18	0.00	0.00
08/25/2021	REQ_PREENC	REQ469770	4		Office Solutions Business Products & Svc/127141/PR			0.00	67.15	0.00	0.00
08/25/2021	REQ_PREENC	REQ469770	5		Office Solutions Business Products & Svc/127141/PR			0.00	70.18	0.00	0.00
08/26/2021	AP_VOUCHER	01198934	2	P0000386152	STAPLES DC-001/HP 85 Light Magenta Printhead			0.00	0.00	0.00	59.14
08/26/2021	AP_VOUCHER	01198934	2	P0000386152	STAPLES DC-001/HP 85 Light Magenta Printhead			0.00	0.00	-59.14	0.00
08/27/2021	AP_VOUCHER	01199071	1	P0000386152	STAPLES DC-001/Avery Big Tab Two-Pocket Inser			0.00	0.00	0.00	47.07
08/27/2021	AP_VOUCHER	01199071	1	P0000386152	STAPLES DC-001/Avery Big Tab Two-Pocket Inser			0.00	0.00	-47.07	0.00
09/01/2021	AP_VOUCHER	01199767	1	P0000382923	LAKESHORE CURR/TT991 Lakeshore Safety Name Ta			0.00	0.00	0.00	121.51
09/01/2021	AP_VOUCHER	01199767	1	P0000382923	LAKESHORE CURR/TT991 Lakeshore Safety Name Ta			0.00	0.00	-121.51	0.00
09/02/2021	PO_POENC	0000386611	1	RREQ470484	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00	113.40	0.00
09/02/2021	PO_POENC	0000386611	1	RREQ470484	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00	113.40	0.00
09/02/2021	PO_POENC	0000386611	1	RREQ470484	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00	-0.01	0.00
09/02/2021	PO_POENC	0000386611	1	RREQ470484	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00	-113.40	0.00
09/02/2021	PO_POENC	0000386611	1	RREQ470484	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	-105.24	0.00	0.00
09/02/2021	PO_POENC	0000386611	2	RREQ470484	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape			0.00	0.00	11.78	0.00
09/02/2021	PO_POENC	0000386611	7	RREQ470484	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	47.15	0.00
09/02/2021	PO_POENC	0000386611	7	RREQ470484	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	47.15	0.00
09/02/2021	PO_POENC	0000386611	7	RREQ470484	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386611	7	RREQ470484	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
09/02/2021	PO_POENC	0000386611	7	RREQ470484	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-43.76	0.00
09/02/2021	PO_POENC	0000386611	5	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	-38.94	0.00
09/02/2021	PO_POENC	0000386611	6	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	16.45
09/02/2021	PO_POENC	0000386611	6	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	16.45
09/02/2021	PO_POENC	0000386611	6	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386611	6	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	-16.45
09/02/2021	PO_POENC	0000386611	6	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	-15.27	0.00
09/02/2021	PO_POENC	0000386611	4	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	-41.96
09/02/2021	PO_POENC	0000386611	4	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	-38.94	0.00
09/02/2021	PO_POENC	0000386611	5	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	41.96
09/02/2021	PO_POENC	0000386611	5	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	41.96
09/02/2021	PO_POENC	0000386611	5	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386611	5	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	-41.96
09/02/2021	PO_POENC	0000386611	3	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386611	3	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	-36.58
09/02/2021	PO_POENC	0000386611	3	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	-33.95	0.00
09/02/2021	PO_POENC	0000386611	4	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	41.96
09/02/2021	PO_POENC	0000386611	4	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	41.96
09/02/2021	PO_POENC	0000386611	4	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386611	2	RREQ470484	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	0.00	11.78
09/02/2021	PO_POENC	0000386611	2	RREQ470484	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386611	2	RREQ470484	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	0.00	-11.78
09/02/2021	PO_POENC	0000386611	2	RREQ470484	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	-10.93	0.00
09/02/2021	PO_POENC	0000386611	3	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	36.58
09/02/2021	PO_POENC	0000386611	3	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	36.58
09/02/2021	REQ_PREENC	REQ470484	1		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00	105.24	0.00
09/02/2021	REQ_PREENC	REQ470484	1		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470484	2		Staples Contract & Commercial Inc/127141/Duck HD C		0.00	10.93	0.00
09/02/2021	REQ_PREENC	REQ470484	2		Staples Contract & Commercial Inc/127141/Duck HD C		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470484	3		Staples Contract & Commercial Inc/127141/Duck Heav		0.00	33.95	0.00
09/02/2021	REQ_PREENC	REQ470484	3		Staples Contract & Commercial Inc/127141/Duck Heav		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470484	7		Staples Contract & Commercial Inc/127141/Duracell		0.00	43.76	0.00
09/02/2021	REQ_PREENC	REQ470484	7		Staples Contract & Commercial Inc/127141/Duracell		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470484	4		Staples Contract & Commercial Inc/127141/Duck Tape		0.00	38.94	0.00
09/02/2021	REQ_PREENC	REQ470484	4		Staples Contract & Commercial Inc/127141/Duck Tape		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470484	5		Staples Contract & Commercial Inc/127141/Duck Tape		0.00	38.94	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	REQ_PREENC	REQ470484	5		Staples Contract & Commercial Inc/127141/Duck Tape		0.00		0.00
09/02/2021	REQ_PREENC	REQ470484	6		Staples Contract & Commercial Inc/127141/Duck Heav		0.00	15.27	0.00
09/02/2021	REQ_PREENC	REQ470484	6		Staples Contract & Commercial Inc/127141/Duck Heav		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	1	P0000386611	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	1	P0000386611	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-113.39
09/04/2021	AP_VOUCHER	01200329	2	P0000386611	STAPLES DC-001/Duck HD Clear Acrylic Packing		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	2	P0000386611	STAPLES DC-001/Duck HD Clear Acrylic Packing		0.00	0.00	-11.78
09/04/2021	AP_VOUCHER	01200329	3	P0000386611	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	6	P0000386611	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	-16.45
09/04/2021	AP_VOUCHER	01200329	7	P0000386611	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	7	P0000386611	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-47.15
09/04/2021	AP_VOUCHER	01200329	3	P0000386611	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	-36.58
09/04/2021	AP_VOUCHER	01200329	4	P0000386611	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	4	P0000386611	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	-41.96
09/04/2021	AP_VOUCHER	01200329	5	P0000386611	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	5	P0000386611	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	-41.96
09/04/2021	AP_VOUCHER	01200329	6	P0000386611	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	53	EIS - REGI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	81	THE HOME D	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	281	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471942	1		Southland Envelope Co, Inc./127141/HEALTH PROFILE		0.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471942	1		Southland Envelope Co, Inc./127141/HEALTH PROFILE		0.00	218.00	0.00
09/27/2021	CM_TRNXTN	0000002058	28215		000000000000002058 RREQ471942 HEALTH PROFILE ENVE		0.00	-218.00	0.00
09/27/2021	CM_TRNXTN	0000002058	28215		000000000000002058 RREQ471942 HEALTH PROFILE ENVE		0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472957	1		127141/13 inch Mac Book Pro with Touch Bar Apple 1		0.00	1,636.39	0.00
10/06/2021	PO_POENC	0000388332	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - 13-inch		0.00	0.00	-169.00
10/06/2021	PO_POENC	0000388332	6	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS EDU-ESD-USA		0.00	0.00	60.00
10/06/2021	PO_POENC	0000388332	7	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	-4.00
10/06/2021	PO_POENC	0000388332	7	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388332	7	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	4.00
10/06/2021	PO_POENC	0000388332	7	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	4.00
10/06/2021	PO_POENC	0000388332	5	No REQ.	APPLE-002/APSC SAN DIEGO USD LASER ENGRAVING-Part		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388332	5	No REQ.	APPLE-002/APSC SAN DIEGO USD LASER ENGRAVING-Part		0.00	0.00	20.47
10/06/2021	PO_POENC	0000388332	5	No REQ.	APPLE-002/APSC SAN DIEGO USD LASER ENGRAVING-Part		0.00	0.00	20.47
10/06/2021	PO_POENC	0000388332	6	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS EDU-ESD-USA		0.00	0.00	-60.00
10/06/2021	PO_POENC	0000388332	6	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS EDU-ESD-USA		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388332	6	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS EDU-ESD-USA		0.00	0.00	60.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	PO_POENC	0000388332	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IMAGING-USA-Part Numb	0.00	0.00	15.00	0.00
10/06/2021	PO_POENC	0000388332	4	No REQ.	APPLE-002/APSC SAN DIEGO USD INSTALL-DELIV SVC-Par	0.00	0.00	-76.00	0.00
10/06/2021	PO_POENC	0000388332	4	No REQ.	APPLE-002/APSC SAN DIEGO USD INSTALL-DELIV SVC-Par	0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388332	4	No REQ.	APPLE-002/APSC SAN DIEGO USD INSTALL-DELIV SVC-Par	0.00	0.00	76.00	0.00
10/06/2021	PO_POENC	0000388332	4	No REQ.	APPLE-002/APSC SAN DIEGO USD INSTALL-DELIV SVC-Par	0.00	0.00	76.00	0.00
10/06/2021	PO_POENC	0000388332	5	No REQ.	APPLE-002/APSC SAN DIEGO USD LASER ENGRAVING-Part	0.00	0.00	-20.47	0.00
10/06/2021	PO_POENC	0000388332	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - 13-inch	0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388332	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - 13-inch	0.00	0.00	169.00	0.00
10/06/2021	PO_POENC	0000388332	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - 13-inch	0.00	0.00	169.00	0.00
10/06/2021	PO_POENC	0000388332	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IMAGING-USA-Part Numb	0.00	0.00	-15.00	0.00
10/06/2021	PO_POENC	0000388332	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IMAGING-USA-Part Numb	0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388332	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IMAGING-USA-Part Numb	0.00	0.00	15.00	0.00
10/06/2021	PO_POENC	0000388332	1	No REQ.	APPLE-002/COMPUTER 13 INCH MACBOOK PRO WITH TOUCH	0.00	-1,636.39	0.00	0.00
10/08/2021	REQ_PREENC	REQ473137	1		Arey Jones Educational Solutions/127141/AF 50366-S	0.00	1,521.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	19	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	458.36
10/08/2021	GL_JOURNAL	PCD0472369	47	WILEY BOOK	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	65.00
10/08/2021	GL_JOURNAL	PCD0472369	323	#04 LAKESH	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	32.29
10/08/2021	GL_JOURNAL	PCD0472369	324	#04 LAKESH	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	516.69
10/08/2021	GL_JOURNAL	PCD0472369	379	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	26.93
10/08/2021	GL_JOURNAL	PCD0472369	498	RIVERSIDE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	995.14
10/08/2021	PO_POENC	0000388436	1	RREQ473137	AREY JONES-001/AF 50366-San Diego USD Docking Stat	0.00	0.00	1,522.80	0.00
10/08/2021	PO_POENC	0000388436	1	RREQ473137	AREY JONES-001/AF 50366-San Diego USD Docking Stat	0.00	0.00	1,522.80	0.00
10/08/2021	PO_POENC	0000388436	1	RREQ473137	AREY JONES-001/AF 50366-San Diego USD Docking Stat	0.00	0.00	-0.01	0.00
10/08/2021	PO_POENC	0000388436	1	RREQ473137	AREY JONES-001/AF 50366-San Diego USD Docking Stat	0.00	0.00	-1,522.80	0.00
10/08/2021	PO_POENC	0000388436	1	RREQ473137	AREY JONES-001/AF 50366-San Diego USD Docking Stat	0.00	-1,521.00	0.00	0.00
10/27/2021	GL_BD_JRNL	0000473326	1		10/27/2021/Transfer of appropriations for Rosa Par	-1,700.00	0.00	0.00	0.00
11/08/2021	AP_VOUCHER	01209971	1	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H	0.00	0.00	-111.97	0.00
11/08/2021	AP_VOUCHER	01209971	1	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H	0.00	0.00	0.00	111.97
11/09/2021	GL_JOURNAL	PCD0474280	651	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	35.55
11/09/2021	GL_JOURNAL	PCD0474280	419	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	27.60
11/09/2021	GL_JOURNAL	PCD0474280	457	EDPUZZLE P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	12.50
11/09/2021	GL_JOURNAL	PCD0474280	500	WALMART.CO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	52.75
11/09/2021	GL_JOURNAL	PCD0474280	501	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	25.82
11/09/2021	GL_JOURNAL	PCD0474280	502	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	21.39
11/09/2021	GL_JOURNAL	PCD0474280	614	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	11.84
11/09/2021	GL_JOURNAL	PCD0474280	318	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	8.97
12/01/2021	AP_VOUCHER	01212964	1	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H	0.00	0.00	0.00	149.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/01/2021	AP_VOUCHER	01212964	1	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00	0.00	-149.30	0.00
12/03/2021	AP_VOUCHER	01213346	1	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00	0.00	0.00	111.97
12/03/2021	AP_VOUCHER	01213346	1	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00	0.00	-111.97	0.00
12/09/2021	GL_JOURNAL	UTX0476002	7	BROOKES PU	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th		0.00	0.00	0.00	4.81
12/10/2021	GL_JOURNAL	PCD0476090	113	BROOKES PU	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	62.09
12/10/2021	GL_JOURNAL	PCD0476090	239	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	129.12
12/10/2021	GL_JOURNAL	PCD0476090	370	EDPUZZLE P	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	12.50
12/10/2021	GL_JOURNAL	PCD0476090	702	KAMIHQ.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	475.86
12/10/2021	GL_JOURNAL	PCD0476090	64	CURRICULUM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	355.53
12/10/2021	GL_JOURNAL	PCD0476090	84	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	71.10
12/10/2021	GL_JOURNAL	PCD0476090	85	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	7.10
12/10/2021	PO_POENC	0000391363	1	RREQ477478	STAPLES DC-001/Staples Folding Table 72"L x 29"W G		0.00	0.00	388.38	0.00
12/10/2021	PO_POENC	0000391363	1	RREQ477478	STAPLES DC-001/Staples Folding Table 72"L x 29"W G		0.00	0.00	388.38	0.00
12/10/2021	PO_POENC	0000391363	1	RREQ477478	STAPLES DC-001/Staples Folding Table 72"L x 29"W G		0.00	0.00	0.00	0.00
12/10/2021	PO_POENC	0000391363	1	RREQ477478	STAPLES DC-001/Staples Folding Table 72"L x 29"W G		0.00	0.00	-388.38	0.00
12/10/2021	PO_POENC	0000391363	1	RREQ477478	STAPLES DC-001/Staples Folding Table 72"L x 29"W G		0.00	-360.45	0.00	0.00
12/10/2021	REQ_PREENC	REQ477478	1		Staples Contract & Commercial Inc/114595/Staples F		0.00	360.45	0.00	0.00
12/10/2021	REQ_PREENC	REQ477478	1		Staples Contract & Commercial Inc/114595/Staples F		0.00	0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214958	1	P0000391363	STAPLES DC-001/Staples Folding Table 72"L x		0.00	0.00	0.00	388.38
12/13/2021	AP_VOUCHER	01214958	1	P0000391363	STAPLES DC-001/Staples Folding Table 72"L x		0.00	0.00	-388.38	0.00
12/14/2021	REQ_PREENC	REQ477665	1		127141/Phonemic Awareness Curriculum Kindergarten		0.00	319.96	0.00	0.00
12/14/2021	REQ_PREENC	REQ477725	1		127141/Equipped for Reading Success SKU: 1-9778-0-		0.00	-50.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477725	1		127141/Equipped for Reading Success SKU: 1-9778-0-		0.00	50.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477725	1		127141/Equipped for Reading Success SKU: 1-9778-0-		0.00	50.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477725	2		127141/Equipped for Reading Success SKU: 978-1-118		0.00	-40.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477725	2		127141/Equipped for Reading Success SKU: 978-1-118		0.00	40.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477725	2		127141/Equipped for Reading Success SKU: 978-1-118		0.00	40.00	0.00	0.00
12/14/2021	PO_POENC	0000391549	1	RREQ477665	HEGGERTY-001/Phonemic Awareness Curriculum Kinderg		0.00	-319.96	0.00	0.00
12/14/2021	PO_POENC	0000391549	1	RREQ477665	HEGGERTY-001/Phonemic Awareness Curriculum Kinderg		0.00	0.00	-370.36	0.00
12/14/2021	PO_POENC	0000391549	1	RREQ477665	HEGGERTY-001/Phonemic Awareness Curriculum Kinderg		0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391549	1	RREQ477665	HEGGERTY-001/Phonemic Awareness Curriculum Kinderg		0.00	0.00	370.36	0.00
12/14/2021	PO_POENC	0000391549	1	RREQ477665	HEGGERTY-001/Phonemic Awareness Curriculum Kinderg		0.00	0.00	370.36	0.00
01/12/2022	GL_JOURNAL	PCD0477159	132	HOMEDEPOT.	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	326.22
01/12/2022	GL_JOURNAL	PCD0477159	180	HOMEDEPOT.	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	38.73
01/12/2022	GL_JOURNAL	PCD0477159	260	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	33.39
01/12/2022	GL_JOURNAL	PCD0477159	359	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	37.70
01/24/2022	PO_POENC	0000392558	1	RREQ477725	CASEY & KI-001/Equipped for Reading Success Spiral		0.00	0.00	53.88	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/24/2022	PO_POENC	0000392558	1	RREQ477725	CASEY & KI-001/Equipped for Reading Success Spiral		0.00		0.00
01/24/2022	PO_POENC	0000392558	2	RREQ477725	CASEY & KI-001/Essentials of Assessing Preventing		0.00		48.49
01/24/2022	PO_POENC	0000392558	2	RREQ477725	CASEY & KI-001/Essentials of Assessing Preventing		0.00		0.00
01/25/2022	AP_VOUCHER	01220392	1	P0000391549	HEGGERTY-001/Phonemic Awareness Curriculum		0.00		0.00
01/25/2022	AP_VOUCHER	01220392	1	P0000391549	HEGGERTY-001/Phonemic Awareness Curriculum		0.00		-370.36
01/26/2022	AP_VOUCHER	01220676	1	P0000388436	AREY JONES-001/AF 50366-San Diego USD Docking		0.00		0.00
01/26/2022	AP_VOUCHER	01220676	1	P0000388436	AREY JONES-001/AF 50366-San Diego USD Docking		0.00		-1,522.79
01/26/2022	PO_POENC	0000392749	1	RREQ479575	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00		61.55
01/26/2022	PO_POENC	0000392749	1	RREQ479575	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00		61.55
01/26/2022	PO_POENC	0000392749	1	RREQ479575	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00		0.00
01/26/2022	PO_POENC	0000392749	1	RREQ479575	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00		-61.55
01/26/2022	PO_POENC	0000392749	1	RREQ479575	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00		0.00
01/26/2022	PO_POENC	0000392749	2	RREQ479575	STAPLES DC-001/Fellowes Office Suites Premium Moni		0.00		188.87
01/26/2022	PO_POENC	0000392749	2	RREQ479575	STAPLES DC-001/Fellowes Office Suites Premium Moni		0.00		188.87
01/26/2022	PO_POENC	0000392749	2	RREQ479575	STAPLES DC-001/Fellowes Office Suites Premium Moni		0.00		0.00
01/26/2022	PO_POENC	0000392749	2	RREQ479575	STAPLES DC-001/Fellowes Office Suites Premium Moni		0.00		-188.87
01/26/2022	PO_POENC	0000392749	2	RREQ479575	STAPLES DC-001/Fellowes Office Suites Premium Moni		0.00		0.00
01/26/2022	REQ_PREENC	REQ479575	1		Staples Contract & Commercial Inc/127141/Staples P		0.00		57.12
01/26/2022	REQ_PREENC	REQ479575	1		Staples Contract & Commercial Inc/127141/Staples P		0.00		57.12
01/26/2022	REQ_PREENC	REQ479575	1		Staples Contract & Commercial Inc/127141/Staples P		0.00		0.00
01/26/2022	REQ_PREENC	REQ479575	1		Staples Contract & Commercial Inc/127141/Staples P		0.00		-57.12
01/26/2022	REQ_PREENC	REQ479575	2		Staples Contract & Commercial Inc/127141/Fellowes		0.00		175.29
01/26/2022	REQ_PREENC	REQ479575	2		Staples Contract & Commercial Inc/127141/Fellowes		0.00		175.29
01/26/2022	REQ_PREENC	REQ479575	2		Staples Contract & Commercial Inc/127141/Fellowes		0.00		0.00
01/26/2022	REQ_PREENC	REQ479575	2		Staples Contract & Commercial Inc/127141/Fellowes		0.00		-175.29
01/28/2022	AP_VOUCHER	01221121	2	P0000392749	STAPLES DC-001/Fellowes Office Suites Premium		0.00		0.00
01/28/2022	AP_VOUCHER	01221121	2	P0000392749	STAPLES DC-001/Fellowes Office Suites Premium		0.00		-188.87
01/28/2022	GL_JOURNAL	0000478011	1	No Jrnl Ref	01/28/2022/Transfer of supplies expenses for Rosa		0.00		0.00
01/28/2022	GL_JOURNAL	0000478011	2	No Jrnl Ref	01/28/2022/Transfer of supplies expenses for Rosa		0.00		0.00
01/28/2022	GL_JOURNAL	0000478011	3	No Jrnl Ref	01/28/2022/Transfer of supplies expenses for Rosa		0.00		0.00
01/28/2022	GL_JOURNAL	0000478011	4	No Jrnl Ref	01/28/2022/Transfer of supplies expenses for Rosa		0.00		0.00
01/29/2022	AP_VOUCHER	01221307	1	P0000392749	STAPLES DC-001/Staples Plastic Collapsible Ro		0.00		0.00
01/29/2022	AP_VOUCHER	01221307	1	P0000392749	STAPLES DC-001/Staples Plastic Collapsible Ro		0.00		-61.55
02/08/2022	GL_JOURNAL	UTX0478643	12	TROPHY DEP	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	343	EDPUZZLE P	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	344	THE HOME D	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	345	TROPHY DEP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2022	GL_JOURNAL	PCD0478791	346	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	347	TOTALLY PR	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	348	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/10/2022	REQ_PREENC	REQ480819	1		Staples Contract & Commercial Inc/127141/Smead Fil		0.00	-115.62	0.00
02/10/2022	REQ_PREENC	REQ480819	1		Staples Contract & Commercial Inc/127141/Smead Fil		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480819	1		Staples Contract & Commercial Inc/127141/Smead Fil		0.00	115.62	0.00
02/10/2022	REQ_PREENC	REQ480819	1		Staples Contract & Commercial Inc/127141/Smead Fil		0.00	115.62	0.00
02/10/2022	REQ_PREENC	REQ480819	2		Staples Contract & Commercial Inc/127141/Staples P		0.00	-29.94	0.00
02/10/2022	REQ_PREENC	REQ480819	2		Staples Contract & Commercial Inc/127141/Staples P		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480819	2		Staples Contract & Commercial Inc/127141/Staples P		0.00	29.94	0.00
02/10/2022	REQ_PREENC	REQ480819	2		Staples Contract & Commercial Inc/127141/Staples P		0.00	29.94	0.00
02/11/2022	AP_VOUCHER	01223314	2	P0000388332	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	-4.00
02/11/2022	AP_VOUCHER	01223314	2	P0000388332	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223316	1	P0000388332	APPLE-002/3-Year AppleCare+ for Schools		0.00	0.00	-169.00
02/11/2022	AP_VOUCHER	01223316	1	P0000388332	APPLE-002/3-Year AppleCare+ for Schools		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223316	2	P0000388332	APPLE-002/APSC SAN DIEGO USD IMAGING-USA		0.00	0.00	-15.00
02/11/2022	AP_VOUCHER	01223316	2	P0000388332	APPLE-002/APSC SAN DIEGO USD IMAGING-USA		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223316	3	P0000388332	APPLE-002/APSC SAN DIEGO USD INSTALL-DEL		0.00	0.00	-76.00
02/11/2022	AP_VOUCHER	01223316	3	P0000388332	APPLE-002/APSC SAN DIEGO USD INSTALL-DEL		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223316	4	P0000388332	APPLE-002/APSC SAN DIEGO USD LASER ENGRA		0.00	0.00	-20.47
02/11/2022	AP_VOUCHER	01223316	4	P0000388332	APPLE-002/APSC SAN DIEGO USD LASER ENGRA		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223316	5	P0000388332	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E		0.00	0.00	-60.00
02/11/2022	AP_VOUCHER	01223316	5	P0000388332	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393645	1	RREQ480819	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-115.62	0.00
02/14/2022	PO_POENC	0000393645	1	RREQ480819	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	-124.58
02/14/2022	PO_POENC	0000393645	1	RREQ480819	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393645	1	RREQ480819	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	124.58
02/14/2022	PO_POENC	0000393645	1	RREQ480819	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	124.58
02/14/2022	PO_POENC	0000393645	2	RREQ480819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-29.94	0.00
02/14/2022	PO_POENC	0000393645	2	RREQ480819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-32.26
02/14/2022	PO_POENC	0000393645	2	RREQ480819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393645	2	RREQ480819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26
02/14/2022	PO_POENC	0000393645	2	RREQ480819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26
02/16/2022	AP_VOUCHER	01223970	2	P0000393645	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223970	2	P0000393645	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-32.26
02/16/2022	AP_VOUCHER	01223978	1	P0000393645	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223978	1	P0000393645	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-124.58

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/16/2022	PO_POENC	0000393779	1	RREQ481183	SCHOLASTIC, IN/Code 038 Storyworks				0.00	0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393779	1	RREQ481183	SCHOLASTIC, IN/Code 038 Storyworks				0.00	0.00	0.00	-2,254.00	0.00
02/16/2022	PO_POENC	0000393779	1	RREQ481183	SCHOLASTIC, IN/Code 038 Storyworks				0.00	0.00	0.00	2,254.00	0.00
02/16/2022	AP_VOUCHER	01224076	1	P0000392558	CASEY & KI-001/Equipped for Reading Success S				0.00	0.00	0.00	-53.88	0.00
02/16/2022	AP_VOUCHER	01224076	1	P0000392558	CASEY & KI-001/Equipped for Reading Success S				0.00	0.00	0.00	0.00	53.88
02/16/2022	AP_VOUCHER	01224076	2	P0000392558	CASEY & KI-001/Essentials of Assessing Preve				0.00	0.00	0.00	0.00	48.49
02/16/2022	AP_VOUCHER	01224076	2	P0000392558	CASEY & KI-001/Essentials of Assessing Preve				0.00	0.00	0.00	-48.49	0.00
02/16/2022	PO_POENC	0000393780	1	RREQ481183	SCHOLASTIC, IN/Code 078 QUE TAL				0.00	0.00	0.00	1,345.96	0.00
02/16/2022	PO_POENC	0000393780	1	RREQ481183	SCHOLASTIC, IN/Code 078 QUE TAL				0.00	-1,223.60	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393780	2	RREQ481183	SCHOLASTIC, IN/Code 038 Storyworks				0.00	-2,254.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393780	2	RREQ481183	SCHOLASTIC, IN/Code 038 Storyworks				0.00	0.00	0.00	2,479.40	0.00
02/16/2022	REQ_PREENC	REQ481183	1		Scholastic Inc/127141/Code 038 Storyworks				0.00	2,254.00	0.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481183	2		Scholastic Inc/127141/Code 078 QUE TAL				0.00	1,223.60	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394466	1	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	-18.87	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394466	1	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	0.00	0.00	-20.33	0.00
03/04/2022	PO_POENC	0000394466	1	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394466	1	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	0.00	0.00	20.33	0.00
03/04/2022	PO_POENC	0000394466	1	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	0.00	0.00	20.33	0.00
03/04/2022	PO_POENC	0000394466	2	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	-18.87	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394466	5	RREQ482381	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee				0.00	0.00	0.00	26.93	0.00
03/04/2022	PO_POENC	0000394466	6	RREQ482381	STAPLES DC-001/JAM Paper Gift Tissue Paper Yellow				0.00	0.00	0.00	-19.36	0.00
03/04/2022	PO_POENC	0000394466	6	RREQ482381	STAPLES DC-001/JAM Paper Gift Tissue Paper Yellow				0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394466	6	RREQ482381	STAPLES DC-001/JAM Paper Gift Tissue Paper Yellow				0.00	0.00	0.00	19.36	0.00
03/04/2022	PO_POENC	0000394466	6	RREQ482381	STAPLES DC-001/JAM Paper Gift Tissue Paper Yellow				0.00	0.00	0.00	19.36	0.00
03/04/2022	PO_POENC	0000394466	6	RREQ482381	STAPLES DC-001/JAM Paper Gift Tissue Paper Yellow				0.00	-17.97	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394466	4	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	0.00	0.00	20.98	0.00
03/04/2022	PO_POENC	0000394466	4	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	0.00	0.00	20.98	0.00
03/04/2022	PO_POENC	0000394466	5	RREQ482381	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee				0.00	-24.99	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394466	5	RREQ482381	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee				0.00	0.00	0.00	-26.93	0.00
03/04/2022	PO_POENC	0000394466	5	RREQ482381	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee				0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394466	5	RREQ482381	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee				0.00	0.00	0.00	26.93	0.00
03/04/2022	PO_POENC	0000394466	3	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394466	3	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	0.00	0.00	20.33	0.00
03/04/2022	PO_POENC	0000394466	3	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	0.00	0.00	20.33	0.00
03/04/2022	PO_POENC	0000394466	4	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	-19.47	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394466	4	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00	0.00	0.00	-20.98	0.00
03/04/2022	PO_POENC	0000394466	4	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394466	2	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
03/04/2022	PO_POENC	0000394466	2	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
03/04/2022	PO_POENC	0000394466	2	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
03/04/2022	PO_POENC	0000394466	2	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
03/04/2022	PO_POENC	0000394466	3	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-18.87	0.00
03/04/2022	PO_POENC	0000394466	3	RREQ482381	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
03/04/2022	REQ_PREENC	REQ482381	1		Staples Contract & Commercial Inc/114595/Spectra B		0.00	-18.87	0.00
03/04/2022	REQ_PREENC	REQ482381	1		Staples Contract & Commercial Inc/114595/Spectra B		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482381	1		Staples Contract & Commercial Inc/114595/Spectra B		0.00	18.87	0.00
03/04/2022	REQ_PREENC	REQ482381	1		Staples Contract & Commercial Inc/114595/Spectra B		0.00	18.87	0.00
03/04/2022	REQ_PREENC	REQ482381	2		Staples Contract & Commercial Inc/114595/Spectra B		0.00	-18.87	0.00
03/04/2022	REQ_PREENC	REQ482381	2		Staples Contract & Commercial Inc/114595/Spectra B		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482381	5		Staples Contract & Commercial Inc/114595/Pacon Spe		0.00	24.99	0.00
03/04/2022	REQ_PREENC	REQ482381	5		Staples Contract & Commercial Inc/114595/Pacon Spe		0.00	24.99	0.00
03/04/2022	REQ_PREENC	REQ482381	6		Staples Contract & Commercial Inc/114595/JAM Paper		0.00	-17.97	0.00
03/04/2022	REQ_PREENC	REQ482381	6		Staples Contract & Commercial Inc/114595/JAM Paper		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482381	6		Staples Contract & Commercial Inc/114595/JAM Paper		0.00	17.97	0.00
03/04/2022	REQ_PREENC	REQ482381	4		Staples Contract & Commercial Inc/114595/Spectra B		0.00	19.47	0.00
03/04/2022	REQ_PREENC	REQ482381	4		Staples Contract & Commercial Inc/114595/Spectra B		0.00	-19.47	0.00
03/04/2022	REQ_PREENC	REQ482381	4		Staples Contract & Commercial Inc/114595/Spectra B		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482381	4		Staples Contract & Commercial Inc/114595/Spectra B		0.00	19.47	0.00
03/04/2022	REQ_PREENC	REQ482381	5		Staples Contract & Commercial Inc/114595/Pacon Spe		0.00	-24.99	0.00
03/04/2022	REQ_PREENC	REQ482381	5		Staples Contract & Commercial Inc/114595/Pacon Spe		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482381	2		Staples Contract & Commercial Inc/114595/Spectra B		0.00	18.87	0.00
03/04/2022	REQ_PREENC	REQ482381	2		Staples Contract & Commercial Inc/114595/Spectra B		0.00	18.87	0.00
03/04/2022	REQ_PREENC	REQ482381	3		Staples Contract & Commercial Inc/114595/Spectra B		0.00	-18.87	0.00
03/04/2022	REQ_PREENC	REQ482381	3		Staples Contract & Commercial Inc/114595/Spectra B		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482381	3		Staples Contract & Commercial Inc/114595/Spectra B		0.00	18.87	0.00
03/04/2022	REQ_PREENC	REQ482381	3		Staples Contract & Commercial Inc/114595/Spectra B		0.00	18.87	0.00
03/10/2022	GL_JOURNAL	PCD0480269	392	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	393	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	550	RIVERSIDE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	551	EDPUZZLE P	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	552	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	553	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	554	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/10/2022	GL_JOURNAL	PCD0480269	555	QUIZIZZ IN	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	108.00
03/10/2022	GL_JOURNAL	PCD0480269	556	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	124.08
03/11/2022	AP_VOUCHER	01227378	6	P0000394466	STAPLES DC-001/JAM Paper Gift Tissue Paper Y		0.00		0.00	-19.36
03/11/2022	AP_VOUCHER	01227378	6	P0000394466	STAPLES DC-001/JAM Paper Gift Tissue Paper Y		0.00		0.00	19.36
03/12/2022	AP_VOUCHER	01227662	2	P0000394466	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-20.33
03/12/2022	AP_VOUCHER	01227662	2	P0000394466	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	20.33
03/12/2022	AP_VOUCHER	01227663	4	P0000394466	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-20.98
03/12/2022	AP_VOUCHER	01227663	4	P0000394466	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	20.98
03/12/2022	AP_VOUCHER	01227665	3	P0000394466	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	20.33
03/12/2022	AP_VOUCHER	01227665	3	P0000394466	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-20.33
03/12/2022	AP_VOUCHER	01227670	1	P0000394466	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-20.33
03/12/2022	AP_VOUCHER	01227670	1	P0000394466	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	20.33
03/12/2022	AP_VOUCHER	01227683	5	P0000394466	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00		0.00	-26.93
03/12/2022	AP_VOUCHER	01227683	5	P0000394466	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00		0.00	26.93
03/16/2022	REQ_PREENC	REQ483694	1		Okapi Educational Publishing Inc/127141/Item # Ok		0.00		72.00	0.00
03/16/2022	REQ_PREENC	REQ483694	2		Okapi Educational Publishing Inc/127141/Item # Ok		0.00		60.00	0.00
03/16/2022	REQ_PREENC	REQ483694	3		Okapi Educational Publishing Inc/127141/Item # OK		0.00		60.00	0.00
03/16/2022	REQ_PREENC	REQ483694	4		Okapi Educational Publishing Inc/127141/Item # OK		0.00		60.00	0.00
03/16/2022	REQ_PREENC	REQ483694	5		Okapi Educational Publishing Inc/127141/Item # OK		0.00		90.00	0.00
03/16/2022	REQ_PREENC	REQ483694	6		Okapi Educational Publishing Inc/127141/Item # OK		0.00		144.00	0.00
03/16/2022	REQ_PREENC	REQ483694	7		Okapi Educational Publishing Inc/127141/Item # OK		0.00		120.00	0.00
03/16/2022	REQ_PREENC	REQ483694	8		Okapi Educational Publishing Inc/127141/Item # DHE		0.00		120.00	0.00
03/16/2022	REQ_PREENC	REQ483694	9		Okapi Educational Publishing Inc/127141/Item # DHT		0.00		120.00	0.00
03/16/2022	REQ_PREENC	REQ483694	10		Okapi Educational Publishing Inc/127141/Item # OK		0.00		180.00	0.00
03/16/2022	PO_POENC	0000395280	1	RREQ483694	OKAPI EDUC-001/Item # Ok FSEE1018-TH6 Take home Bo		0.00		-72.00	0.00
03/16/2022	PO_POENC	0000395280	1	RREQ483694	OKAPI EDUC-001/Item # Ok FSEE1018-TH6 Take home Bo		0.00		0.00	77.58
03/16/2022	PO_POENC	0000395280	2	RREQ483694	OKAPI EDUC-001/Item # Ok FSEM2000-TH		0.00		-60.00	0.00
03/16/2022	PO_POENC	0000395280	2	RREQ483694	OKAPI EDUC-001/Item # Ok FSEM2000-TH		0.00		0.00	64.65
03/16/2022	PO_POENC	0000395280	3	RREQ483694	OKAPI EDUC-001/Item # OK FSEA3000- TH		0.00		-60.00	0.00
03/16/2022	PO_POENC	0000395280	3	RREQ483694	OKAPI EDUC-001/Item # OK FSEA3000- TH		0.00		0.00	64.65
03/16/2022	PO_POENC	0000395280	10	RREQ483694	OKAPI EDUC-001/Item # OK DHEP5000- TH		0.00		-180.00	0.00
03/16/2022	PO_POENC	0000395280	10	RREQ483694	OKAPI EDUC-001/Item # OK DHEP5000- TH		0.00		0.00	193.95
03/16/2022	PO_POENC	0000395280	11	RREQ483694	OKAPI EDUC-001/Shipping		0.00		0.00	44.22
03/16/2022	PO_POENC	0000395280	7	RREQ483694	OKAPI EDUC-001/Item # OK DHEM2000-TH		0.00		-120.00	0.00
03/16/2022	PO_POENC	0000395280	7	RREQ483694	OKAPI EDUC-001/Item # OK DHEM2000-TH		0.00		0.00	129.30
03/16/2022	PO_POENC	0000395280	8	RREQ483694	OKAPI EDUC-001/Item # DHEA3000-TH		0.00		-120.00	0.00
03/16/2022	PO_POENC	0000395280	8	RREQ483694	OKAPI EDUC-001/Item # DHEA3000-TH		0.00		0.00	129.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	PO_POENC	0000395280	9	RREQ483694	OKAPI EDUC-001/Item # DHTR4000- TH6			0.00	-120.00
03/16/2022	PO_POENC	0000395280	9	RREQ483694	OKAPI EDUC-001/Item # DHTR4000- TH6			0.00	0.00
03/16/2022	PO_POENC	0000395280	4	RREQ483694	OKAPI EDUC-001/Item # OK FSTR4000TH6			0.00	-60.00
03/16/2022	PO_POENC	0000395280	4	RREQ483694	OKAPI EDUC-001/Item # OK FSTR4000TH6			0.00	0.00
03/16/2022	PO_POENC	0000395280	5	RREQ483694	OKAPI EDUC-001/Item # OK FSEF5000TH6			0.00	0.00
03/16/2022	PO_POENC	0000395280	5	RREQ483694	OKAPI EDUC-001/Item # OK FSEF5000TH6			0.00	-90.00
03/16/2022	PO_POENC	0000395280	6	RREQ483694	OKAPI EDUC-001/Item # OK DHEE1018-TH1			0.00	0.00
03/16/2022	PO_POENC	0000395280	6	RREQ483694	OKAPI EDUC-001/Item # OK DHEE1018-TH1			0.00	-144.00
03/18/2022	PO_POENC	0000395592	1	RREQ484154	LIBERTY FLAGS/USN058 United States 5' x 8' US Outd			0.00	-71.80
03/18/2022	PO_POENC	0000395592	1	RREQ484154	LIBERTY FLAGS/USN058 United States 5' x 8' US Outd			0.00	0.00
03/18/2022	PO_POENC	0000395592	1	RREQ484154	LIBERTY FLAGS/USN058 United States 5' x 8' US Outd			0.00	0.00
03/18/2022	PO_POENC	0000395592	1	RREQ484154	LIBERTY FLAGS/USN058 United States 5' x 8' US Outd			0.00	0.00
03/18/2022	PO_POENC	0000395592	1	RREQ484154	LIBERTY FLAGS/USN058 United States 5' x 8' US Outd			0.00	0.00
03/18/2022	PO_POENC	0000395592	2	RREQ484154	LIBERTY FLAGS/SCA58 California 5' x 8' Outdoor Nyl			0.00	0.00
03/18/2022	PO_POENC	0000395592	2	RREQ484154	LIBERTY FLAGS/SCA58 California 5' x 8' Outdoor Nyl			0.00	0.00
03/18/2022	PO_POENC	0000395592	2	RREQ484154	LIBERTY FLAGS/SCA58 California 5' x 8' Outdoor Nyl			0.00	90.51
03/18/2022	PO_POENC	0000395592	2	RREQ484154	LIBERTY FLAGS/SCA58 California 5' x 8' Outdoor Nyl			0.00	0.00
03/18/2022	PO_POENC	0000395592	2	RREQ484154	LIBERTY FLAGS/SCA58 California 5' x 8' Outdoor Nyl			0.00	-90.51
03/18/2022	REQ_PREENC	REQ484154	1		Liberty Flags/123265/USN058 United States 5' x 8'			0.00	0.00
03/18/2022	REQ_PREENC	REQ484154	1		Liberty Flags/123265/USN058 United States 5' x 8'			0.00	0.00
03/18/2022	REQ_PREENC	REQ484154	1		Liberty Flags/123265/USN058 United States 5' x 8'			0.00	71.80
03/18/2022	REQ_PREENC	REQ484154	1		Liberty Flags/123265/USN058 United States 5' x 8'			0.00	71.80
03/18/2022	REQ_PREENC	REQ484154	2		Liberty Flags/123265/SCA58 California 5' x 8' Outd			0.00	-84.00
03/18/2022	REQ_PREENC	REQ484154	2		Liberty Flags/123265/SCA58 California 5' x 8' Outd			0.00	0.00
03/18/2022	REQ_PREENC	REQ484154	2		Liberty Flags/123265/SCA58 California 5' x 8' Outd			0.00	84.00
03/18/2022	REQ_PREENC	REQ484154	2		Liberty Flags/123265/SCA58 California 5' x 8' Outd			0.00	84.00
04/11/2022	GL_JOURNAL	UTX0481887	1	AMSTERDAM	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	237	#04 LAKESH	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	238	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	239	EDPUZZLE P	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	240	TEACHERSPA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	241	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	242	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	249	AMSTERDAM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	243	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	244	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	245	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/12/2022	GL_JOURNAL	PCD0482039	246	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	121.75
04/12/2022	GL_JOURNAL	PCD0482039	247	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	129.28
04/12/2022	GL_JOURNAL	PCD0482039	248	#04 LAKESH	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	173.34
04/22/2022	AP_VOUCHER	01234712	1	P0000395592	LIBERTY FLAGS/USN058 United States 5' x 8' U		0.00		0.00	77.36
04/22/2022	AP_VOUCHER	01234712	1	P0000395592	LIBERTY FLAGS/USN058 United States 5' x 8' U		0.00		0.00	-77.36
04/22/2022	AP_VOUCHER	01234712	2	P0000395592	LIBERTY FLAGS/SCA58 California 5' x 8' Outdo		0.00		0.00	90.51
04/22/2022	AP_VOUCHER	01234712	2	P0000395592	LIBERTY FLAGS/SCA58 California 5' x 8' Outdo		0.00		0.00	-90.51
04/26/2022	PO_POENC	0000398436	1	RREQ489433	STAPLES DC-001/Brother Genuine DK-1202 Label Print		0.00		0.00	207.10
04/26/2022	PO_POENC	0000398436	1	RREQ489433	STAPLES DC-001/Brother Genuine DK-1202 Label Print		0.00		0.00	207.10
04/26/2022	PO_POENC	0000398436	1	RREQ489433	STAPLES DC-001/Brother Genuine DK-1202 Label Print		0.00		0.00	0.00
04/26/2022	PO_POENC	0000398436	1	RREQ489433	STAPLES DC-001/Brother Genuine DK-1202 Label Print		0.00		0.00	-207.10
04/26/2022	PO_POENC	0000398436	1	RREQ489433	STAPLES DC-001/Brother Genuine DK-1202 Label Print		0.00		-192.20	0.00
04/26/2022	REQ_PREENC	REQ489433	1		Staples Contract & Commercial Inc/127141/Brother G		0.00		192.20	0.00
04/27/2022	REQ_PREENC	REQ489624	1		School Specialty Supply/127141/Classroom Select Pn		0.00		881.05	0.00
04/27/2022	PO_POENC	0000398600	1	RREQ489624	SCHOOL SPECIAL/Classroom Select Pneumatic Round St		0.00		0.00	919.28
04/27/2022	PO_POENC	0000398600	1	RREQ489624	SCHOOL SPECIAL/Classroom Select Pneumatic Round St		0.00		-881.05	0.00
04/28/2022	AP_VOUCHER	01235762	1	P0000398436	STAPLES DC-001/Brother Genuine DK-1202 Label		0.00		0.00	0.00
04/28/2022	AP_VOUCHER	01235762	1	P0000398436	STAPLES DC-001/Brother Genuine DK-1202 Label		0.00		0.00	-207.10
05/09/2022	REQ_PREENC	REQ490269	1		Staples Contract & Commercial Inc/127141/Impromptu		0.00		1,259.94	0.00
05/09/2022	REQ_PREENC	REQ490269	2		Staples Contract & Commercial Inc/127141/Staples R		0.00		299.16	0.00
05/09/2022	PO_POENC	0000399169	1	RREQ490269	STAPLES DC-001/Impromptu#160;Mobile Training Tabl		0.00		-1,259.94	0.00
05/09/2022	PO_POENC	0000399169	1	RREQ490269	STAPLES DC-001/Impromptu#160;Mobile Training Tabl		0.00		0.00	1,357.59
05/09/2022	PO_POENC	0000399169	2	RREQ490269	STAPLES DC-001/Staples Roaken Mesh Guest Chair Bla		0.00		-299.16	0.00
05/09/2022	PO_POENC	0000399169	2	RREQ490269	STAPLES DC-001/Staples Roaken Mesh Guest Chair Bla		0.00		0.00	322.34
05/09/2022	REQ_PREENC	REQ490340	1		Lakeshore Equipment Company/127141/EE951 - Gel-Bea		0.00		28.18	0.00
05/09/2022	REQ_PREENC	REQ490340	2		Lakeshore Equipment Company/127141/TT578VT - Mold		0.00		28.19	0.00
05/09/2022	REQ_PREENC	REQ490340	3		Lakeshore Equipment Company/127141/TT578BU - Mold		0.00		28.19	0.00
05/09/2022	REQ_PREENC	REQ490340	4		Lakeshore Equipment Company/127141/TT578GR - Mold		0.00		28.19	0.00
05/09/2022	REQ_PREENC	REQ490340	5		Lakeshore Equipment Company/127141/TT232 - Mold Pl		0.00		28.19	0.00
05/09/2022	REQ_PREENC	REQ490340	6		Lakeshore Equipment Company/127141/TT811 - Double-		0.00		112.78	0.00
05/09/2022	PO_POENC	0000399200	1	RREQ490340	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends		0.00		0.00	30.36
05/09/2022	PO_POENC	0000399200	1	RREQ490340	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends		0.00		0.00	-30.36
05/09/2022	PO_POENC	0000399200	1	RREQ490340	LAKESHORE CURR/EE951 - Gel-Bead Emotion Friends		0.00		-28.18	0.00
05/09/2022	PO_POENC	0000399200	2	RREQ490340	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -		0.00		0.00	30.37
05/09/2022	PO_POENC	0000399200	2	RREQ490340	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -		0.00		0.00	30.37
05/09/2022	PO_POENC	0000399200	2	RREQ490340	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -		0.00		0.00	0.00
05/09/2022	PO_POENC	0000399200	6	RREQ490340	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		0.00	-121.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
05/09/2022	PO_POENC	0000399200	6	RREQ490340	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette				0.00	0.00		0.00	0.00	
05/09/2022	PO_POENC	0000399200	6	RREQ490340	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette				0.00	0.00		121.52	0.00	
05/09/2022	PO_POENC	0000399200	6	RREQ490340	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette				0.00	0.00		121.52	0.00	
05/09/2022	PO_POENC	0000399200	5	RREQ490340	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set				0.00	-28.19		0.00	0.00	
05/09/2022	PO_POENC	0000399200	5	RREQ490340	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set				0.00	0.00		30.37	0.00	
05/09/2022	PO_POENC	0000399200	5	RREQ490340	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set				0.00	0.00		30.37	0.00	
05/09/2022	PO_POENC	0000399200	5	RREQ490340	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set				0.00	0.00		0.00	0.00	
05/09/2022	PO_POENC	0000399200	5	RREQ490340	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set				0.00	0.00		-30.37	0.00	
05/09/2022	PO_POENC	0000399200	6	RREQ490340	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette				0.00	-112.78		0.00	0.00	
05/09/2022	PO_POENC	0000399200	3	RREQ490340	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -				0.00	0.00		30.37	0.00	
05/09/2022	PO_POENC	0000399200	4	RREQ490340	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -				0.00	-28.19		0.00	0.00	
05/09/2022	PO_POENC	0000399200	4	RREQ490340	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -				0.00	0.00		-30.37	0.00	
05/09/2022	PO_POENC	0000399200	4	RREQ490340	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -				0.00	0.00		0.00	0.00	
05/09/2022	PO_POENC	0000399200	4	RREQ490340	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -				0.00	0.00		30.37	0.00	
05/09/2022	PO_POENC	0000399200	4	RREQ490340	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -				0.00	0.00		30.37	0.00	
05/09/2022	PO_POENC	0000399200	2	RREQ490340	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -				0.00	0.00		-30.37	0.00	
05/09/2022	PO_POENC	0000399200	2	RREQ490340	LAKESHORE CURR/TT578VT - Mold Play Sensory Sand -				0.00	-28.19		0.00	0.00	
05/09/2022	PO_POENC	0000399200	3	RREQ490340	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -				0.00	-28.19		0.00	0.00	
05/09/2022	PO_POENC	0000399200	3	RREQ490340	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -				0.00	0.00		-30.37	0.00	
05/09/2022	PO_POENC	0000399200	3	RREQ490340	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -				0.00	0.00		0.00	0.00	
05/09/2022	PO_POENC	0000399200	3	RREQ490340	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -				0.00	0.00		30.37	0.00	
05/09/2022	PO_POENC	0000399201	1	RREQ490342	STAPLES DC-001/Staples Roaken Mesh Guest Chair Bla				0.00	-299.16		0.00	0.00	
05/09/2022	PO_POENC	0000399201	1	RREQ490342	STAPLES DC-001/Staples Roaken Mesh Guest Chair Bla				0.00	0.00		322.34	0.00	
05/09/2022	REQ_PREENC	REQ490342	1		Staples Contract & Commercial Inc/127141/Staples R				0.00	299.16		0.00	0.00	
05/10/2022	REQ_PREENC	REQ490388	1		School Specialty Supply/114595/School Smart Two-Po				0.00	82.48		0.00	0.00	
05/10/2022	REQ_PREENC	REQ490388	2		School Specialty Supply/114595/School Smart Two-Po				0.00	82.48		0.00	0.00	
05/10/2022	REQ_PREENC	REQ490388	3		School Specialty Supply/114595/School Smart Two-Po				0.00	206.20		0.00	0.00	
05/10/2022	REQ_PREENC	REQ490388	4		School Specialty Supply/114595/School Smart Two-Po				0.00	206.20		0.00	0.00	
05/10/2022	PO_POENC	0000399232	1	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder				0.00	0.00		-88.87	0.00	
05/10/2022	PO_POENC	0000399232	1	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder				0.00	0.00		0.00	0.00	
05/10/2022	PO_POENC	0000399232	1	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder				0.00	0.00		88.87	0.00	
05/10/2022	PO_POENC	0000399232	1	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder				0.00	0.00		88.87	0.00	
05/10/2022	PO_POENC	0000399232	1	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder				0.00	-82.48		0.00	0.00	
05/10/2022	PO_POENC	0000399232	2	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder				0.00	0.00		-88.87	0.00	
05/10/2022	PO_POENC	0000399232	4	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder				0.00	0.00		222.18	0.00	
05/10/2022	PO_POENC	0000399232	4	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder				0.00	0.00		222.18	0.00	
05/10/2022	PO_POENC	0000399232	3	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder				0.00	0.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/10/2022	PO_POENC	0000399232	3	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	0.00	222.18	0.00	
05/10/2022	PO_POENC	0000399232	3	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	0.00	222.18	0.00	
05/10/2022	PO_POENC	0000399232	4	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	-206.20	0.00	0.00	
05/10/2022	PO_POENC	0000399232	4	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	0.00	-222.18	0.00	
05/10/2022	PO_POENC	0000399232	4	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	0.00	0.00	0.00	
05/10/2022	PO_POENC	0000399232	2	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	0.00	0.00	0.00	
05/10/2022	PO_POENC	0000399232	2	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	0.00	88.87	0.00	
05/10/2022	PO_POENC	0000399232	2	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	0.00	88.87	0.00	
05/10/2022	PO_POENC	0000399232	2	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	-82.48	0.00	0.00	
05/10/2022	PO_POENC	0000399232	3	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	-206.20	0.00	0.00	
05/10/2022	PO_POENC	0000399232	3	RREQ490388	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder					0.00	0.00	-222.18	0.00	
05/10/2022	PO_POENC	0000399267	1	RREQ490497	STAPLES DC-001/Staples Kendall Park L-Desk Cherry					0.00	-899.97	0.00	0.00	
05/10/2022	PO_POENC	0000399267	1	RREQ490497	STAPLES DC-001/Staples Kendall Park L-Desk Cherry					0.00	0.00	969.72	0.00	
05/10/2022	REQ_PREENC	REQ490497	1		Staples Contract & Commercial Inc/127141/Staples K					0.00	899.97	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490556	1		Staples Contract & Commercial Inc/127141/Great Pap					0.00	158.80	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490556	2		Staples Contract & Commercial Inc/127141/Great Pap					0.00	159.40	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490556	3		Staples Contract & Commercial Inc/127141/Masterpie					0.00	859.60	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490556	4		Staples Contract & Commercial Inc/127141/Expo Whit					0.00	31.18	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490556	5		Staples Contract & Commercial Inc/127141/Expo Whit					0.00	9.60	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490556	6		Staples Contract & Commercial Inc/127141/Gartner 8					0.00	61.70	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490556	7		Staples Contract & Commercial Inc/127141/Great Pap					0.00	184.65	0.00	0.00	
05/11/2022	PO_POENC	0000399337	7	RREQ490556	STAPLES DC-001/Great Papers Braided Foil 8.5 x 11					0.00	-184.65	0.00	0.00	
05/11/2022	PO_POENC	0000399337	7	RREQ490556	STAPLES DC-001/Great Papers Braided Foil 8.5 x 11					0.00	0.00	198.96	0.00	
05/11/2022	PO_POENC	0000399337	4	RREQ490556	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca					0.00	-31.18	0.00	0.00	
05/11/2022	PO_POENC	0000399337	4	RREQ490556	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca					0.00	0.00	33.60	0.00	
05/11/2022	PO_POENC	0000399337	5	RREQ490556	STAPLES DC-001/Expo White Board Care Eraser Blue (					0.00	0.00	10.34	0.00	
05/11/2022	PO_POENC	0000399337	5	RREQ490556	STAPLES DC-001/Expo White Board Care Eraser Blue (					0.00	-9.60	0.00	0.00	
05/11/2022	PO_POENC	0000399337	6	RREQ490556	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo					0.00	-61.70	0.00	0.00	
05/11/2022	PO_POENC	0000399337	6	RREQ490556	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo					0.00	0.00	66.48	0.00	
05/11/2022	PO_POENC	0000399337	1	RREQ490556	STAPLES DC-001/Great Papers Metallic Certificates					0.00	-158.80	0.00	0.00	
05/11/2022	PO_POENC	0000399337	1	RREQ490556	STAPLES DC-001/Great Papers Metallic Certificates					0.00	0.00	171.11	0.00	
05/11/2022	PO_POENC	0000399337	2	RREQ490556	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert					0.00	-159.40	0.00	0.00	
05/11/2022	PO_POENC	0000399337	2	RREQ490556	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert					0.00	0.00	171.75	0.00	
05/11/2022	PO_POENC	0000399337	3	RREQ490556	STAPLES DC-001/Masterpiece Studios Parchment Certi					0.00	-859.60	0.00	0.00	
05/11/2022	PO_POENC	0000399337	3	RREQ490556	STAPLES DC-001/Masterpiece Studios Parchment Certi					0.00	0.00	926.22	0.00	
05/11/2022	AP_VOUCHER	01238277	2	P0000399169	STAPLES DC-001/Staples Roaken Mesh Guest Chai					0.00	0.00	-322.34	0.00	
05/11/2022	AP_VOUCHER	01238277	2	P0000399169	STAPLES DC-001/Staples Roaken Mesh Guest Chai					0.00	0.00	0.00	322.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/11/2022	REQ_PREENC	REQ490640	1		Staples Contract & Commercial Inc/127141/HON Verse		0.00		593.26
05/11/2022	GL_JOURNAL	PCD0484056	992	99 CENTS O	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1053	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1072	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1356	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1435	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1726	SCHOLASTIC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/12/2022	AP_VOUCHER	01238533	1	P0000399201	STAPLES DC-001/Staples Roaken Mesh Guest Chai		0.00		0.00
05/12/2022	AP_VOUCHER	01238533	1	P0000399201	STAPLES DC-001/Staples Roaken Mesh Guest Chai		0.00		0.00
05/13/2022	PO_POENC	0000399525	1	RREQ490640	STAPLES DC-001/HON Verse Panel 72"W x 60"H Light G		0.00		0.00
05/13/2022	PO_POENC	0000399525	1	RREQ490640	STAPLES DC-001/HON Verse Panel 72"W x 60"H Light G		0.00		-593.26
05/13/2022	AP_VOUCHER	01238816	1	P0000399267	STAPLES DC-001/Staples Kendall Park L-Desk C		0.00		0.00
05/13/2022	AP_VOUCHER	01238816	1	P0000399267	STAPLES DC-001/Staples Kendall Park L-Desk C		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	1	P0000399337	STAPLES DC-001/Great Papers Metallic Certific		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	1	P0000399337	STAPLES DC-001/Great Papers Metallic Certific		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	2	P0000399337	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	2	P0000399337	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	4	P0000399337	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	4	P0000399337	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	5	P0000399337	STAPLES DC-001/Expo White Board Care Eraser		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	5	P0000399337	STAPLES DC-001/Expo White Board Care Eraser		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	6	P0000399337	STAPLES DC-001/Gartner 8.5" x 11" Certificate		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	6	P0000399337	STAPLES DC-001/Gartner 8.5" x 11" Certificate		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	7	P0000399337	STAPLES DC-001/Great Papers Braided Foil 8.5		0.00		0.00
05/13/2022	AP_VOUCHER	01238842	7	P0000399337	STAPLES DC-001/Great Papers Braided Foil 8.5		0.00		0.00
05/13/2022	PO_POENC	0000399591	10	RREQ490909	SCHOOL SPECIAL/School Smart No 2 Pre-Sharpener Pen		0.00		0.00
05/13/2022	PO_POENC	0000399591	10	RREQ490909	SCHOOL SPECIAL/School Smart No 2 Pre-Sharpener Pen		0.00		-166.20
05/13/2022	PO_POENC	0000399591	7	RREQ490909	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00		-82.48
05/13/2022	PO_POENC	0000399591	7	RREQ490909	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00		0.00
05/13/2022	PO_POENC	0000399591	8	RREQ490909	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00		-61.86
05/13/2022	PO_POENC	0000399591	8	RREQ490909	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00		0.00
05/13/2022	PO_POENC	0000399591	9	RREQ490909	SCHOOL SPECIAL/School Smart 2-Pocket Folder Letter		0.00		-94.99
05/13/2022	PO_POENC	0000399591	9	RREQ490909	SCHOOL SPECIAL/School Smart 2-Pocket Folder Letter		0.00		0.00
05/13/2022	PO_POENC	0000399591	4	RREQ490909	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00		102.35
05/13/2022	PO_POENC	0000399591	4	RREQ490909	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00		-61.86
05/13/2022	PO_POENC	0000399591	4	RREQ490909	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00		0.00
05/13/2022	PO_POENC	0000399591	5	RREQ490909	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00		66.65
05/13/2022	PO_POENC	0000399591	5	RREQ490909	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00		0.00
05/13/2022	PO_POENC	0000399591	5	RREQ490909	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00		-61.86

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/13/2022	PO_POENC	0000399591	6	RREQ490909	SCHOOL SPECIAL/School Smart Take Home Heavy-Duty F					0.00		0.00	102.62	0.00	
05/13/2022	PO_POENC	0000399591	6	RREQ490909	SCHOOL SPECIAL/School Smart Take Home Heavy-Duty F					0.00	-95.24		0.00	0.00	
05/13/2022	PO_POENC	0000399591	1	RREQ490909	SCHOOL SPECIAL/School Smart Pencil Tip Wedge Cap E					0.00	0.00		107.43	0.00	
05/13/2022	PO_POENC	0000399591	1	RREQ490909	SCHOOL SPECIAL/School Smart Pencil Tip Wedge Cap E					0.00	-99.70		0.00	0.00	
05/13/2022	PO_POENC	0000399591	2	RREQ490909	SCHOOL SPECIAL/Scotch Magic Invisible Tape - Boxed					0.00	0.00		131.63	0.00	
05/13/2022	PO_POENC	0000399591	2	RREQ490909	SCHOOL SPECIAL/Scotch Magic Invisible Tape - Boxed					0.00	-122.16		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	1		School Specialty Supply/114595/School Smart Pencil					0.00	99.70		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	2		School Specialty Supply/114595/Scotch Magic Invisi					0.00	122.16		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	3		School Specialty Supply/114595/Roaring Spring Comp					0.00	-374.00		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	3		School Specialty Supply/114595/Roaring Spring Comp					0.00	-374.00		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	3		School Specialty Supply/114595/Roaring Spring Comp					0.00	374.00		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	3		School Specialty Supply/114595/Roaring Spring Comp					0.00	374.00		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	10		School Specialty Supply/114595/School Smart No 2 P					0.00	166.20		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	4		School Specialty Supply/114595/School Smart Two-Po					0.00	61.86		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	5		School Specialty Supply/114595/School Smart Two-Po					0.00	61.86		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	6		School Specialty Supply/114595/School Smart Take H					0.00	95.24		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	7		School Specialty Supply/114595/School Smart Two-Po					0.00	82.48		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	8		School Specialty Supply/114595/School Smart Two-Po					0.00	61.86		0.00	0.00	
05/13/2022	REQ_PREENC	REQ490909	9		School Specialty Supply/114595/School Smart 2-Pock					0.00	94.99		0.00	0.00	
05/16/2022	AP_VOUCHER	01239331	1	P0000395280	OKAPI EDUC-001/Item # Ok FSEE1018-TH6 Take ho					0.00	0.00		0.00	77.58	
05/16/2022	AP_VOUCHER	01239331	1	P0000395280	OKAPI EDUC-001/Item # Ok FSEE1018-TH6 Take ho					0.00	0.00		-77.58	0.00	
05/16/2022	AP_VOUCHER	01239331	2	P0000395280	OKAPI EDUC-001/Item # Ok FSEM2000-TH					0.00	0.00		-64.65	0.00	
05/16/2022	AP_VOUCHER	01239331	2	P0000395280	OKAPI EDUC-001/Item # Ok FSEM2000-TH					0.00	0.00		0.00	64.65	
05/16/2022	AP_VOUCHER	01239331	3	P0000395280	OKAPI EDUC-001/Item # OK FSEA3000- TH					0.00	0.00		-64.65	0.00	
05/16/2022	AP_VOUCHER	01239331	3	P0000395280	OKAPI EDUC-001/Item # OK FSEA3000- TH					0.00	0.00		0.00	64.65	
05/16/2022	AP_VOUCHER	01239331	10	P0000395280	OKAPI EDUC-001/Item # OK DHEF5000- TH					0.00	0.00		0.00	193.95	
05/16/2022	AP_VOUCHER	01239331	10	P0000395280	OKAPI EDUC-001/Item # OK DHEF5000- TH					0.00	0.00		-193.95	0.00	
05/16/2022	AP_VOUCHER	01239331	11	P0000395280	OKAPI EDUC-001/Shipping					0.00	0.00		-44.22	0.00	
05/16/2022	AP_VOUCHER	01239331	11	P0000395280	OKAPI EDUC-001/Shipping					0.00	0.00		0.00	44.22	
05/16/2022	AP_VOUCHER	01239331	7	P0000395280	OKAPI EDUC-001/Item # OK DHEM2000-TH					0.00	0.00		-129.30	0.00	
05/16/2022	AP_VOUCHER	01239331	7	P0000395280	OKAPI EDUC-001/Item # OK DHEM2000-TH					0.00	0.00		0.00	129.30	
05/16/2022	AP_VOUCHER	01239331	8	P0000395280	OKAPI EDUC-001/Item # DHEA3000-TH					0.00	0.00		-129.30	0.00	
05/16/2022	AP_VOUCHER	01239331	8	P0000395280	OKAPI EDUC-001/Item # DHEA3000-TH					0.00	0.00		0.00	129.30	
05/16/2022	AP_VOUCHER	01239331	9	P0000395280	OKAPI EDUC-001/Item # DHTR4000- TH6					0.00	0.00		-129.30	0.00	
05/16/2022	AP_VOUCHER	01239331	9	P0000395280	OKAPI EDUC-001/Item # DHTR4000- TH6					0.00	0.00		0.00	129.30	
05/16/2022	AP_VOUCHER	01239331	4	P0000395280	OKAPI EDUC-001/Item # OK FSTR4000TH6					0.00	0.00		-64.65	0.00	
05/16/2022	AP_VOUCHER	01239331	4	P0000395280	OKAPI EDUC-001/Item # OK FSTR4000TH6					0.00	0.00		0.00	64.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/16/2022	AP_VOUCHER	01239331	5	P0000395280	OKAPI EDUC-001/Item # OK FSEF5000TH6			0.00	0.00
05/16/2022	AP_VOUCHER	01239331	5	P0000395280	OKAPI EDUC-001/Item # OK FSEF5000TH6			0.00	0.00
05/16/2022	AP_VOUCHER	01239331	6	P0000395280	OKAPI EDUC-001/Item # OK DHEE1018-TH1			0.00	0.00
05/16/2022	AP_VOUCHER	01239331	6	P0000395280	OKAPI EDUC-001/Item # OK DHEE1018-TH1			0.00	0.00
05/19/2022	AP_VOUCHER	01240033	1	P0000399169	STAPLES DC-001/Impromptu&#160;Mobile Training			0.00	0.00
05/19/2022	AP_VOUCHER	01240033	1	P0000399169	STAPLES DC-001/Impromptu&#160;Mobile Training			0.00	0.00
05/19/2022	AP_VOUCHER	01240046	3	P0000399337	STAPLES DC-001/Masterpiece Studios Parchment			0.00	0.00
05/19/2022	AP_VOUCHER	01240046	3	P0000399337	STAPLES DC-001/Masterpiece Studios Parchment			0.00	0.00
05/20/2022	AP_VOUCHER	01240641	1	P0000399525	STAPLES DC-001/HON Verse Panel 72"W x 60"H			0.00	0.00
05/20/2022	AP_VOUCHER	01240641	1	P0000399525	STAPLES DC-001/HON Verse Panel 72"W x 60"H			0.00	0.00
05/28/2022	AP_VOUCHER	01242517	1	P0000399337	STAPLES DC-001/Great Papers Metallic Certific			0.00	0.00
05/28/2022	AP_VOUCHER	01242517	1	P0000399337	STAPLES DC-001/Great Papers Metallic Certific			0.00	0.00
05/31/2022	AP_VOUCHER	01242832	1	P0000399232	SCHOOL SPECIAL/School Smart Two-Pocket Poly F			0.00	0.00
05/31/2022	AP_VOUCHER	01242832	1	P0000399232	SCHOOL SPECIAL/School Smart Two-Pocket Poly F			0.00	0.00
05/31/2022	AP_VOUCHER	01242832	2	P0000399232	SCHOOL SPECIAL/School Smart Two-Pocket Poly F			0.00	0.00
05/31/2022	AP_VOUCHER	01242832	2	P0000399232	SCHOOL SPECIAL/School Smart Two-Pocket Poly F			0.00	0.00
05/31/2022	AP_VOUCHER	01242832	3	P0000399232	SCHOOL SPECIAL/School Smart Two-Pocket Poly F			0.00	0.00
05/31/2022	AP_VOUCHER	01242832	3	P0000399232	SCHOOL SPECIAL/School Smart Two-Pocket Poly F			0.00	0.00
05/31/2022	AP_VOUCHER	01242832	4	P0000399232	SCHOOL SPECIAL/School Smart Two-Pocket Poly F			0.00	0.00
05/31/2022	AP_VOUCHER	01242832	4	P0000399232	SCHOOL SPECIAL/School Smart Two-Pocket Poly F			0.00	0.00
06/03/2022	AP_VOUCHER	01243355	1	P0000398600	SCHOOL SPECIAL/Classroom Select Pneumatic Rou			0.00	0.00
06/03/2022	AP_VOUCHER	01243355	1	P0000398600	SCHOOL SPECIAL/Classroom Select Pneumatic Rou			0.00	0.00
06/04/2022	AP_VOUCHER	01243602	1	P0000399200	LAKESHORE CURR/TT578VT - Mold Play Sensory Sa			0.00	0.00
06/04/2022	AP_VOUCHER	01243602	1	P0000399200	LAKESHORE CURR/TT578VT - Mold Play Sensory Sa			0.00	0.00
06/04/2022	AP_VOUCHER	01243602	2	P0000399200	LAKESHORE CURR/TT578GR - Mold Play Sensory Sa			0.00	0.00
06/04/2022	AP_VOUCHER	01243602	2	P0000399200	LAKESHORE CURR/TT578GR - Mold Play Sensory Sa			0.00	0.00
06/04/2022	AP_VOUCHER	01243602	3	P0000399200	LAKESHORE CURR/TT232 - Mold Play Sensory Sand			0.00	0.00
06/04/2022	AP_VOUCHER	01243602	3	P0000399200	LAKESHORE CURR/TT232 - Mold Play Sensory Sand			0.00	0.00
06/04/2022	AP_VOUCHER	01243602	4	P0000399200	LAKESHORE CURR/TT811 - Double-Sided Magnetic			0.00	0.00
06/04/2022	AP_VOUCHER	01243602	4	P0000399200	LAKESHORE CURR/TT811 - Double-Sided Magnetic			0.00	0.00
06/04/2022	AP_VOUCHER	01243602	5	P0000399200	LAKESHORE CURR/TT578BU - Mold Play Sensory Sa			0.00	0.00
06/04/2022	AP_VOUCHER	01243602	5	P0000399200	LAKESHORE CURR/TT578BU - Mold Play Sensory Sa			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	677	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	678	SQ *LIBELU	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	679	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	680	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	936	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/10/2022	GL_JOURNAL	PCD0486396	937	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	94.72		
06/10/2022	GL_JOURNAL	PCD0486396	944	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-15.43		
06/10/2022	GL_JOURNAL	PCD0486396	938	WALMART.CO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	108.42		
06/10/2022	GL_JOURNAL	PCD0486396	939	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	117.34		
06/10/2022	GL_JOURNAL	PCD0486396	940	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	104.40		
06/10/2022	GL_JOURNAL	PCD0486396	941	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	15.43		
06/10/2022	GL_JOURNAL	PCD0486396	942	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	21.06		
06/10/2022	GL_JOURNAL	PCD0486396	943	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	15.66		
06/16/2022	AP_VOUCHER	01245897	1	P0000399591	SCHOOL SPECIAL/Scotch Magic Invisible Tape -		0.00	0.00	131.63		
06/16/2022	AP_VOUCHER	01245897	1	P0000399591	SCHOOL SPECIAL/Scotch Magic Invisible Tape -		0.00	0.00	-131.63		
06/16/2022	AP_VOUCHER	01245897	2	P0000399591	SCHOOL SPECIAL/School Smart Pencil Tip Wedge		0.00	0.00	107.43		
06/16/2022	AP_VOUCHER	01245897	2	P0000399591	SCHOOL SPECIAL/School Smart Pencil Tip Wedge		0.00	0.00	-107.43		
06/16/2022	AP_VOUCHER	01245897	3	P0000399591	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00	0.00	66.65		
06/16/2022	AP_VOUCHER	01245897	3	P0000399591	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00	0.00	-66.65		
06/16/2022	AP_VOUCHER	01245897	7	P0000399591	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00	0.00	66.65		
06/16/2022	AP_VOUCHER	01245897	7	P0000399591	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00	0.00	-66.65		
06/16/2022	AP_VOUCHER	01245897	8	P0000399591	SCHOOL SPECIAL/School Smart 2-Pocket Folder		0.00	0.00	102.35		
06/16/2022	AP_VOUCHER	01245897	8	P0000399591	SCHOOL SPECIAL/School Smart 2-Pocket Folder		0.00	0.00	-102.35		
06/16/2022	AP_VOUCHER	01245897	9	P0000399591	SCHOOL SPECIAL/School Smart No 2 Pre-Sharpene		0.00	0.00	179.08		
06/16/2022	AP_VOUCHER	01245897	9	P0000399591	SCHOOL SPECIAL/School Smart No 2 Pre-Sharpene		0.00	0.00	-179.08		
06/16/2022	AP_VOUCHER	01245897	4	P0000399591	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00	0.00	66.65		
06/16/2022	AP_VOUCHER	01245897	4	P0000399591	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00	0.00	-66.65		
06/16/2022	AP_VOUCHER	01245897	5	P0000399591	SCHOOL SPECIAL/School Smart Take Home Heavy-D		0.00	0.00	102.62		
06/16/2022	AP_VOUCHER	01245897	5	P0000399591	SCHOOL SPECIAL/School Smart Take Home Heavy-D		0.00	0.00	-102.62		
06/16/2022	AP_VOUCHER	01245897	6	P0000399591	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00	0.00	88.87		
06/16/2022	AP_VOUCHER	01245897	6	P0000399591	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00	0.00	-88.87		
06/20/2022	GL_JOURNAL	0000486932	3	No Jrnl Ref	06/20/2022/Transfer of supplies expenses for Rosa		0.00	0.00	40.94		
07/06/2022	PO_RAEXP	RCV574677	1	P0000393780	OPR-167435 SCHOLASTIC, IN		0.00	0.00	1,345.96		
07/06/2022	PO_RAEXP	RCV574677	2	P0000393780	OPR-167435 SCHOLASTIC, IN		0.00	0.00	2,479.40		
07/12/2022	GL_JOURNAL	PCD0488299	3628	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	19.89		
07/12/2022	GL_JOURNAL	PCD0488299	29	EDPUZZLE P	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	12.50		
07/12/2022	GL_JOURNAL	PCD0488299	74	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	33.39		
07/12/2022	GL_JOURNAL	PCD0488299	290	SAMSLUB #	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	165.89		
07/12/2022	GL_JOURNAL	PCD0488299	735	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	4.08		
Number of Transactions 885						Totals	-3,761.81	30,255.00	0.00	4,200.19	29,816.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00000	00	4491	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized				
10/06/2021	PO_POENC	0000388332	1	RREQ472957	APPLE-002/COMPUTER	13	INCH MACBOOK PRO WITH TOUCH		0.00	0.00	-1,291.92	0.00	
10/06/2021	PO_POENC	0000388332	1	RREQ472957	APPLE-002/COMPUTER	13	INCH MACBOOK PRO WITH TOUCH		0.00	0.00	0.00	0.00	
10/06/2021	PO_POENC	0000388332	1	RREQ472957	APPLE-002/COMPUTER	13	INCH MACBOOK PRO WITH TOUCH		0.00	0.00	1,291.92	0.00	
10/06/2021	PO_POENC	0000388332	1	RREQ472957	APPLE-002/COMPUTER	13	INCH MACBOOK PRO WITH TOUCH		0.00	0.00	1,291.92	0.00	
10/27/2021	GL_BD_JRNL	0000473326	2		10/27/2021/Transfer of appropriations for Rosa Par				1,700.00	0.00	0.00	0.00	
02/11/2022	AP_VOUCHER	01223314	1	P0000388332	APPLE-002/COMPUTER	13	INCH MACBOOK PRO W		0.00	0.00	0.00	1,291.92	
02/11/2022	AP_VOUCHER	01223314	1	P0000388332	APPLE-002/COMPUTER	13	INCH MACBOOK PRO W		0.00	0.00	-1,291.92	0.00	
Number of Transactions 7						Totals			408.08	1,700.00	0.00	0.00	1,291.92
Number of Transactions 892						Account	Totals 4000s		-3,353.73	31,955.00	0.00	4,200.19	31,108.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	1778		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1602		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1782		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	23	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	472.42	
09/03/2021	GL_JOURNAL	IKN0470816	85	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	562.30	
09/23/2021	GL_JOURNAL	IKN0471678	37	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00	0.00	0.00	424.51	
09/23/2021	GL_JOURNAL	IKN0471679	130	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	604.53	
11/09/2021	GL_JOURNAL	IKN0474253	35	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat				0.00	0.00	0.00	291.73	
11/09/2021	GL_JOURNAL	IKN0474248	131	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	798.77	
12/07/2021	GL_JOURNAL	IKN0475787	131	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	752.85	
12/07/2021	GL_JOURNAL	IKN0475790	32	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator				0.00	0.00	0.00	699.77	
12/27/2021	GL_JOURNAL	IKN0476586	30	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato				0.00	0.00	0.00	232.48	
12/27/2021	GL_JOURNAL	IKN0476587	133	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	706.51	
01/25/2022	GL_JOURNAL	IKN0477715	133	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	711.01	
03/01/2022	GL_JOURNAL	IKN0479781	135	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	1,072.70	
03/31/2022	GL_JOURNAL	IKN0481306	136	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	990.16	
05/03/2022	GL_JOURNAL	IKN0483418	138	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	1,094.45	
05/16/2022	GL_JOURNAL	IKN0484369	138	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	1,068.40	
06/22/2022	GL_JOURNAL	IKN0487139	139	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	1,034.31	
07/12/2022	GL_JOURNAL	IKN0488322	139	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	1,095.65	

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	Amount
0230	00000	00	5614	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 20 Totals 2,387.45 15,000.00 0.00 0.00 12,612.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00000	00	5721	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

10/01/2021	GL_JOURNAL	PRI0472045	39	J#5360	09/30/2021/Printing Services: September 2021/Frida			0.00	0.00	0.00	19.00
10/04/2021	GL_BD_JRNL	0000472089	6		09/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
12/03/2021	GL_JOURNAL	PRI0475636	9	J#5467	11/30/2021/Printing Services: November 2021/Karen			0.00	0.00	0.00	19.00
12/03/2021	GL_JOURNAL	PRI0475636	30	J#5546	11/30/2021/Printing Services: November 2021/Valeri			0.00	0.00	0.00	19.00
05/10/2022	GL_JOURNAL	PRI0483940	6	J#5840	04/30/2022/Printing Services: April 2022/Reporte D			0.00	0.00	0.00	16.66
05/10/2022	GL_JOURNAL	PRI0483940	81	J#5964	04/30/2022/Printing Services: April 2022/Rosa Park			0.00	0.00	0.00	16.66

Number of Transactions 6 Totals -90.32 0.00 0.00 0.00 90.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00000	00	5733	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

05/28/2021	GL_BD_JRNL	PRE0465180	1779		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1603		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1783		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,000.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481065	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481065	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-			0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481065	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481065	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00
03/01/2022	CM_TRNXTN	0000007640	28773		000000000000007640 RREQ481065 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60
03/01/2022	CM_TRNXTN	0000007640	28773		000000000000007640 RREQ481065 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00
06/20/2022	GL_BD_JRNL	0000486927	1		06/20/2022/Transfer of appropriations for Rosa Par			-587.00	0.00	0.00	0.00

Number of Transactions 10 Totals 2,147.40 3,413.00 0.00 0.00 1,265.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00000	00	5735	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/11/2022	GL_BD_JRNL	0000488238	15		06/30/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	FTR0488229	16	48799	06/30/2022/Field Trips: June 2022/ROSA PARKS-De An	0.00	0.00	0.00	0.00	690.00	
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
Number of Transactions 2						Totals	-690.00	0.00	0.00	690.00	
Number of Transactions 38						Account	Totals 5000s	3,754.53	18,413.00	0.00	14,658.47
Number of Transactions 1,109						Resource	Totals 00000	-2,475.75	50,955.00	0.00	49,230.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	2396					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2397					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,427.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2398					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,567.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5052	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	154.33
09/30/2021	GL_JOURNAL	PAY0471927	7434	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,669.07
10/21/2021	GL_JOURNAL	PAY0473048	6298	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.18
10/28/2021	GL_JOURNAL	PAY0473405	7208	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,159.16
11/24/2021	GL_JOURNAL	PAY0475232	7417	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,159.16
12/29/2021	GL_JOURNAL	PAY0476618	7603	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	862.70
01/28/2022	GL_JOURNAL	PAY0477988	7300	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,181.74
02/08/2022	GL_JOURNAL	PAY0478612	2480	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-20.27
02/09/2022	GL_BD_JRNL	0000478773	2051					01/31/2022/Transfer of appropriations to align Bud	825.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7475	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,256.97
03/29/2022	GL_JOURNAL	PAY0481163	7474	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,181.74
04/27/2022	GL_JOURNAL	PAY0482994	7571	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,134.43
05/26/2022	GL_JOURNAL	PAY0485217	7416	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,127.20
06/29/2022	GL_JOURNAL	PAY0487423	7645	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	545.42
Number of Transactions 17						Totals	663.17	12,081.00	0.00	0.00	11,417.83	

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
Number of Transactions 17						Account	Totals 2000s	663.17	12,081.00	0.00	0.00	11,417.83	
<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>					
0230	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1369		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478769	732		01/31/2022/Transfer of appropriations to align Bud		-2,589.00	0.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1370		07/01/2021/Load 2021-22 Board-Approved Original Bu		861.00	0.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00		11.80	
09/30/2021	GL_JOURNAL	PAY0471927	17727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00		127.69	
10/21/2021	GL_JOURNAL	PAY0473048	15501	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00		0.46	
10/28/2021	GL_JOURNAL	PAY0473405	17265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00		88.70	
11/24/2021	GL_JOURNAL	PAY0475232	17710	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00		88.69	
12/29/2021	GL_JOURNAL	PAY0476618	18172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00		65.99	
01/28/2022	GL_JOURNAL	PAY0477988	17600	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00		90.41	
02/08/2022	GL_JOURNAL	PAY0478612	6019	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00		-1.55	
02/09/2022	GL_BD_JRNL	0000478773	2052		01/31/2022/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18298	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00		96.17	
03/29/2022	GL_JOURNAL	PAY0481163	18457	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00		90.38	
04/27/2022	GL_JOURNAL	PAY0482994	18615	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00		86.78	
05/26/2022	GL_JOURNAL	PAY0485217	18411	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00		86.22	
06/29/2022	GL_JOURNAL	PAY0487423	18903	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00		41.73	
Number of Transactions 15						Totals	50.53	924.00	0.00	0.00		873.47	
<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>					
0230	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1371		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00		0.08	
09/30/2021	GL_JOURNAL	PAY0471927	36071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00		15.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0230	00001	00	3502	8300	0000 01000 0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
10/21/2021	GL_JOURNAL	PAY0473048	20978	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	36088	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.80
11/24/2021	GL_JOURNAL	PAY0475232	36786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.80
12/29/2021	GL_JOURNAL	PAY0476618	37543	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.32
01/28/2022	GL_JOURNAL	PAY0477988	36899	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.91
02/08/2022	GL_JOURNAL	PAY0478612	8469	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-0.10
02/09/2022	GL_BD_JRNL	0000478773	2053		01/31/2022/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37985	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.28
03/29/2022	GL_JOURNAL	PAY0481163	38342	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.91
04/27/2022	GL_JOURNAL	PAY0482994	38647	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.67
05/26/2022	GL_JOURNAL	PAY0485217	38376	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.64
06/29/2022	GL_JOURNAL	PAY0487423	39077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.73
Number of Transactions 15						Totals	3.07	67.00	0.00	63.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1372							
09/09/2021	GL_JOURNAL	PWC0470959	4062	No Jrnl Ref	07/01/2021/Load 2021-22 Board-Approved Original Bu		269.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6775	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.26
11/08/2021	GL_JOURNAL	PWC0474182	32101	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	46.07
11/08/2021	GL_JOURNAL	PWC0474182	32102	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.17
12/08/2021	GL_JOURNAL	PWC0475908	7049	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	31.99
01/06/2022	GL_JOURNAL	PWC0476893	6177	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	31.99
02/08/2022	GL_JOURNAL	PWC0478625	18622	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	23.81
02/08/2022	GL_JOURNAL	PWC0478625	18623	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	-0.56
02/09/2022	GL_BD_JRNL	0000478773	2054		01/31/2022/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9088	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	32.62
04/07/2022	GL_JOURNAL	PWC0481695	10597	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	34.69
05/05/2022	GL_JOURNAL	PWC0483593	2779	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	32.62
06/08/2022	GL_JOURNAL	PWC0486184	5032	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	31.31
07/08/2022	GL_JOURNAL	PWC0488122	7033	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	31.11
Number of Transactions 15						Totals	17.87	333.00	0.00	315.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0230	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1373									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		30.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6562	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4149	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16090	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16091	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	4014	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3838	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8873	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8872	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7147	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3960	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8841	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	474	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3509	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		0.00			
Number of Transactions 14							Totals	1.27	30.00	0.00	0.00	28.73
0230	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1374									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		17.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	733		01/31/2022/Transfer of appropriations to align Bud		-17.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-0.42	0.00	0.00	0.00	0.42
Number of Transactions 64				Account	Totals 3000s		72.32	1,354.00	0.00	0.00	1,281.68	
Number of Transactions 81				Resource	Totals 00001		735.49	13,435.00	0.00	0.00	12,699.51	
0230	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	1780		07/01/2021/Load 2022 Preliminary 25% Budget for ac				595.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1604		07/01/2021/Remove 2022 Preliminary 25% Budget for				-595.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1784		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,381.00		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	261	6192825895	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.89
08/03/2021	GL_JOURNAL	TEL0469162	262	6192831863	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	263	6192833240	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	264	6192833585	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	265	6192834278	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	266	6192826803	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	-15.55
08/03/2021	GL_JOURNAL	TEL0469162	267	6192552013	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	69.84
09/10/2021	GL_JOURNAL	TEL0471061	677	6192825895	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.83
09/10/2021	GL_JOURNAL	TEL0471061	678	6192831863	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	679	6192833240	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	680	6192833585	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	681	6192834278	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	682	6192552013	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	69.21
10/04/2021	GL_JOURNAL	TEL0472114	670	6192825895	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	19.11
10/04/2021	GL_JOURNAL	TEL0472114	671	6192831863	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	672	6192833240	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	673	6192833585	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	674	6192834278	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	675	6192552013	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	14.09
11/05/2021	GL_JOURNAL	TEL0474055	664	6192825895	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.80
11/05/2021	GL_JOURNAL	TEL0474055	665	6192831863	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	666	6192833240	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	667	6192833585	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.66
11/05/2021	GL_JOURNAL	TEL0474055	668	6192834278	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	669	6192552013	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	43.33
12/03/2021	GL_JOURNAL	TEL0475626	661	6192825895	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	21.14
12/03/2021	GL_JOURNAL	TEL0475626	662	6192831863	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.44
12/03/2021	GL_JOURNAL	TEL0475626	663	6192833240	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.44
12/03/2021	GL_JOURNAL	TEL0475626	664	6192833585	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.44
12/03/2021	GL_JOURNAL	TEL0475626	665	6192834278	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	19.44
12/03/2021	GL_JOURNAL	TEL0475626	666	6192552013	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	43.06
01/10/2022	GL_JOURNAL	TEL0477011	662	6192825895	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	20.16
01/10/2022	GL_JOURNAL	TEL0477011	663	6192831863	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.42
01/10/2022	GL_JOURNAL	TEL0477011	664	6192833240	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	19.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2022	GL_JOURNAL	TEL0477011	665	6192833585	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.42
01/10/2022	GL_JOURNAL	TEL0477011	666	6192834278	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.42
01/10/2022	GL_JOURNAL	TEL0477011	667	6192552013	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00	0.00	0.00	0.00	42.92
02/07/2022	GL_JOURNAL	TEL0478559	645	6192825895	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	0.00	20.46
02/07/2022	GL_JOURNAL	TEL0478559	646	6192831863	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	647	6192833240	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	648	6192833585	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	649	6192834278	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	650	6192552013	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	0.00	42.21
03/07/2022	GL_JOURNAL	TEL0479993	646	6192825895	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	21.86
03/07/2022	GL_JOURNAL	TEL0479993	647	6192831863	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.22
03/07/2022	GL_JOURNAL	TEL0479993	648	6192833240	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.22
03/07/2022	GL_JOURNAL	TEL0479993	649	6192833585	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.22
03/07/2022	GL_JOURNAL	TEL0479993	650	6192834278	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	19.22
03/07/2022	GL_JOURNAL	TEL0479993	651	6192552013	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	42.59
04/04/2022	GL_JOURNAL	TEL0481377	646	6192825895	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.87
04/04/2022	GL_JOURNAL	TEL0481377	647	6192831863	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	648	6192833240	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	649	6192833585	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	650	6192834278	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	651	6192552013	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	43.06
05/03/2022	GL_JOURNAL	TEL0483397	642	6192825895	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	20.56
05/03/2022	GL_JOURNAL	TEL0483397	643	6192831863	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.19
05/03/2022	GL_JOURNAL	TEL0483397	644	6192833240	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.19
05/03/2022	GL_JOURNAL	TEL0483397	645	6192833585	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.19
05/03/2022	GL_JOURNAL	TEL0483397	646	6192834278	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.19
05/03/2022	GL_JOURNAL	TEL0483397	647	6192552013	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	42.83
05/31/2022	GL_JOURNAL	TEL0485518	196	6192825895	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	20.76
05/31/2022	GL_JOURNAL	TEL0485518	197	6192831863	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.19
05/31/2022	GL_JOURNAL	TEL0485518	198	6192833240	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.19
05/31/2022	GL_JOURNAL	TEL0485518	199	6192833585	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.19
05/31/2022	GL_JOURNAL	TEL0485518	200	6192834278	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.19
05/31/2022	GL_JOURNAL	TEL0485518	201	6192552013	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	42.80
07/01/2022	GL_JOURNAL	TEL0487678	623	6192825895	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	20.63
07/01/2022	GL_JOURNAL	TEL0487678	624	6192831863	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.19
07/01/2022	GL_JOURNAL	TEL0487678	625	6192833240	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.19
07/01/2022	GL_JOURNAL	TEL0487678	626	6192833585	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
07/01/2022	GL_JOURNAL	TEL0487678	627	6192834278	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.19		
07/01/2022	GL_JOURNAL	TEL0487678	628	6192552013	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	42.53		
Number of Transactions 76									Totals	679.56	2,381.00	0.00	0.00	1,701.44	
Number of Transactions 76									Account	Totals 5000s	679.56	2,381.00	0.00	0.00	1,701.44
Number of Transactions 76									Resource	Totals 00005	679.56	2,381.00	0.00	0.00	1,701.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	3289		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3290		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3291		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3292		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3293		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3294		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3283		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3284		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3285		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3309		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3278		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3279		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3280		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3281		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3282		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3287		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3288		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	401	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	110,052.05		
08/26/2021	GL_JOURNAL	PAY0470429	415	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	108,628.21		
09/30/2021	GL_JOURNAL	PAY0471927	498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	146,434.55		
10/18/2021	GL_BD_JRNL	BAR0472891	68		10/18/2021/Transfer of appropriations for 3rd Frid				-180,256.00	0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	413	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	8,747.26		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
10/28/2021	GL_JOURNAL	PAY0473405	556	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	128,752.66		
11/24/2021	GL_JOURNAL	PAY0475232	556	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	128,752.66		
12/29/2021	GL_JOURNAL	PAY0476618	558	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	128,752.66		
01/28/2022	GL_JOURNAL	PAY0477988	557	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	128,752.66		
02/09/2022	GL_BD_JRNL	0000478736	193		01/31/2022/Transfer of appropriations to align Bud				175,748.00	0.00	0.00	0.00		
02/23/2022	GL_JOURNAL	SAL0479532	29	5274249	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10,740.27		
02/25/2022	GL_JOURNAL	PAY0479669	562	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	128,752.66		
03/29/2022	GL_JOURNAL	PAY0481163	565	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	128,752.66		
04/18/2022	GL_JOURNAL	SAL0482361	293	5260418	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6,674.63		
04/18/2022	GL_JOURNAL	SAL0482361	294	5291676	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-533.98		
04/18/2022	GL_JOURNAL	SAL0482361	295	5275486	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6,941.62		
04/18/2022	GL_JOURNAL	SAL0482361	296	5245335	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6,674.63		
04/27/2022	GL_JOURNAL	PAY0482994	566	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	128,479.35		
05/26/2022	GL_JOURNAL	PAY0485217	576	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	128,479.35		
06/29/2022	GL_JOURNAL	PAY0487423	577	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	128,752.66		
Number of Transactions 37									Totals	32,111.74	1,532,636.00	0.00	0.00	1,500,524.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3286		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	3307		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3308		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3301		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3302		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3303		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3304		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3305		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3306		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3295		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3296		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3297		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3298		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3299		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3300		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/29/2021	GL_JOURNAL	PAY0468710	403	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	115,712.88	
08/26/2021	GL_JOURNAL	PAY0470429	417	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	115,712.88	
09/30/2021	GL_JOURNAL	PAY0471927	500	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	120,341.42	
10/21/2021	GL_JOURNAL	PAY0473048	415	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9,257.08	
10/28/2021	GL_JOURNAL	PAY0473405	559	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	116,840.94	
11/24/2021	GL_JOURNAL	PAY0475232	559	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	121,370.98	
12/29/2021	GL_JOURNAL	PAY0476618	561	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	116,223.21	
01/28/2022	GL_JOURNAL	PAY0477988	560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	118,282.31	
02/09/2022	GL_BD_JRNL	0000478736	194		01/31/2022/Transfer of appropriations to align Bud			50,545.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	565	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	120,341.42	
03/29/2022	GL_JOURNAL	PAY0481163	568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	119,723.69	
04/27/2022	GL_JOURNAL	PAY0482994	569	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	120,341.42	
05/26/2022	GL_JOURNAL	PAY0485217	579	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	119,929.60	
06/29/2022	GL_JOURNAL	PAY0487423	580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	120,341.42	
Number of Transactions 29							Totals	1,029.75	1,435,449.00	0.00	0.00	1,434,419.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	1162	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	785		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,356.11	
10/07/2021	GL_JOURNAL	PAY0472314	400	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	387.46	
10/28/2021	GL_JOURNAL	PAY0473405	1811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,518.49	
11/08/2021	GL_JOURNAL	PAY0474170	510	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,834.84	
11/24/2021	GL_JOURNAL	PAY0475232	1898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,131.03	
12/08/2021	GL_JOURNAL	PAY0475886	500	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	968.65	
12/29/2021	GL_JOURNAL	PAY0476618	1932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,131.03	
01/06/2022	GL_JOURNAL	PAY0476887	180	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	193.73	
02/09/2022	GL_BD_JRNL	0000478736	452		01/31/2022/Transfer of appropriations to align Bud			11,521.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	-0.34	11,521.00	0.00	0.00	11,521.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	1165	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	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	504		01/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1131	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00		0.00	250.00
02/09/2022	GL_BD_JRNL	0000478736	606		01/31/2022/Transfer of appropriations to align Bud				250.00	0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2318	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	50.00
Number of Transactions 4									Totals				
									-50.00	250.00	0.00	0.00	300.00
<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>					
0230	00010	00	1165	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	363		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2143	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		0.00	855.00
11/08/2021	GL_JOURNAL	PAY0474170	815	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		0.00	346.72
01/06/2022	GL_JOURNAL	PAY0476887	318	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00		0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	607		01/31/2022/Transfer of appropriations to align Bud				1,375.00	0.00		0.00	0.00
Number of Transactions 6									Totals				
									-0.08	1,375.00	0.00	0.00	1,375.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	00	1165	1110	5750	01000	4214	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	483		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	699	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00		0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	608		01/31/2022/Transfer of appropriations to align Bud				173.00	0.00		0.00	0.00
Number of Transactions 3									Totals				
									-0.36	173.00	0.00	0.00	173.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3311		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,023.00	0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1483	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	3,449.06
08/26/2021	GL_JOURNAL	PAY0470429	1278	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	3,449.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
09/30/2021	GL_JOURNAL	PAY0471927	2407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,586.76	
10/21/2021	GL_JOURNAL	PAY0473048	1734	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	275.92	
10/28/2021	GL_JOURNAL	PAY0473405	2603	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,586.75	
11/24/2021	GL_JOURNAL	PAY0475232	2694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,586.76	
12/29/2021	GL_JOURNAL	PAY0476618	2796	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,586.76	
01/28/2022	GL_JOURNAL	PAY0477988	2679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,586.76	
02/09/2022	GL_BD_JRNL	0000478736	812		01/31/2022/Transfer of appropriations to align Bud			8,019.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,586.76	
03/29/2022	GL_JOURNAL	PAY0481163	2716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,586.76	
04/27/2022	GL_JOURNAL	PAY0482994	2756	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,586.76	
05/26/2022	GL_JOURNAL	PAY0485217	2793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,586.76	
06/29/2022	GL_JOURNAL	PAY0487423	2812	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,586.76	
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Number of Transactions 15						Totals		0.37	43,042.00	0.00	0.00	43,041.63
0230	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	3310		07/01/2021/Load 2021-22 Board-Approved	Original Bu		53,990.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	1003		01/31/2022/Transfer of appropriations to align Bud			-53,990.00	0.00	0.00	0.00	
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Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0230	00010	00	1240	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	1404		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1675	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,799.79	
08/26/2021	GL_JOURNAL	PAY0470429	1490	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,799.79	
09/30/2021	GL_JOURNAL	PAY0471927	2697	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,951.76	
10/21/2021	GL_JOURNAL	PAY0473048	1938	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	303.98	
10/28/2021	GL_JOURNAL	PAY0473405	2895	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,951.76	
11/24/2021	GL_JOURNAL	PAY0475232	2989	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,951.76	
12/29/2021	GL_JOURNAL	PAY0476618	3093	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,951.76	
01/28/2022	GL_JOURNAL	PAY0477988	2977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,951.76	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	1240	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 1240 - Nurse						
02/09/2022	GL_BD_JRNL	0000478736	1004		01/31/2022/Transfer of appropriations to align Bud				47,421.00		0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3107	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00		3,951.76	
03/29/2022	GL_JOURNAL	PAY0481163	3014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00		3,951.76	
04/27/2022	GL_JOURNAL	PAY0482994	3046	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00		3,951.76	
05/26/2022	GL_JOURNAL	PAY0485217	3084	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00		3,951.76	
06/29/2022	GL_JOURNAL	PAY0487423	3095	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00		3,951.76	
Number of Transactions 15									Totals	-0.16	47,421.00	0.00	0.00	47,421.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	3276		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	1942	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00		15,015.64	
08/26/2021	GL_JOURNAL	PAY0470429	1718	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00		12,316.20	
09/30/2021	GL_JOURNAL	PAY0471927	3013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00		16,651.39	
10/21/2021	GL_JOURNAL	PAY0473048	2251	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00		985.30	
10/28/2021	GL_JOURNAL	PAY0473405	3176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00		12,808.76	
11/24/2021	GL_JOURNAL	PAY0475232	3281	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00		12,808.76	
12/29/2021	GL_JOURNAL	PAY0476618	3371	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00		12,808.76	
01/28/2022	GL_JOURNAL	PAY0477988	3254	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00		12,808.76	
02/09/2022	GL_BD_JRNL	0000478736	1228		01/31/2022/Transfer of appropriations to align Bud				17,330.00		0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3382	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00		12,808.76	
03/29/2022	GL_JOURNAL	PAY0481163	3277	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00		12,808.76	
04/27/2022	GL_JOURNAL	PAY0482994	3334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00		12,808.76	
05/26/2022	GL_JOURNAL	PAY0485217	3360	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00		12,808.76	
06/29/2022	GL_JOURNAL	PAY0487423	3388	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00		12,808.76	
Number of Transactions 15									Totals	-0.37	160,247.00	0.00	0.00	160,247.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	1309	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1309 - Vice-Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	3277		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,428.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00		4,943.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00010	00	1309		Resource 00010 - Position Allocation Account 1309 - Vice-Principal						
10/28/2021	GL_JOURNAL	PAY0473405	3289	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		3,954.90	
11/24/2021	GL_JOURNAL	PAY0475232	3394	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		3,954.89	
12/29/2021	GL_JOURNAL	PAY0476618	3488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		3,954.89	
01/28/2022	GL_JOURNAL	PAY0477988	3371	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		3,954.89	
02/09/2022	GL_BD_JRNL	0000478736	1319		01/31/2022/Transfer of appropriations to align Bud	3,110.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3495	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		3,954.89	
03/29/2022	GL_JOURNAL	PAY0481163	3390	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		3,954.89	
04/27/2022	GL_JOURNAL	PAY0482994	3447	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		3,954.89	
05/26/2022	GL_JOURNAL	PAY0485217	3476	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		3,954.89	
06/29/2022	GL_JOURNAL	PAY0487423	3508	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		3,954.89	
Number of Transactions 12						Totals	0.37	40,538.00	0.00	0.00	40,537.63

Number of Transactions 148 Account Totals 1000s 33,090.92 3,272,652.00 0.00 0.00 3,239,561.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	2407					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3458	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	89.56
09/30/2021	GL_JOURNAL	PAY0471927	5309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	646.80
10/28/2021	GL_JOURNAL	PAY0473405	5278	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	646.80
11/24/2021	GL_JOURNAL	PAY0475232	5462	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	646.80
12/29/2021	GL_JOURNAL	PAY0476618	5615	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	54.74
02/09/2022	GL_BD_JRNL	0000478736	1645		01/31/2022/Transfer of appropriations to align Bud		-585.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5584	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,578.21
03/29/2022	GL_JOURNAL	PAY0481163	5508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	581.09
04/27/2022	GL_JOURNAL	PAY0482994	5583	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	581.09
05/26/2022	GL_JOURNAL	PAY0485217	5521	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	554.27
06/29/2022	GL_JOURNAL	PAY0487423	5640	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	26.82
Number of Transactions 12						Totals	-195.18	5,211.00	0.00	0.00	5,406.18	

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00010	00	2236	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2400		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,942.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,297.13	
10/21/2021	GL_JOURNAL	PAY0473048	4531	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	16.74	
10/28/2021	GL_JOURNAL	PAY0473405	5504	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,885.70	
11/24/2021	GL_JOURNAL	PAY0475232	5694	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
12/29/2021	GL_JOURNAL	PAY0476618	5849	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,624.59	
01/28/2022	GL_JOURNAL	PAY0477988	5639	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1839		01/31/2022/Transfer of appropriations to align Bud				3,082.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5824	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5762	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
04/27/2022	GL_JOURNAL	PAY0482994	5838	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,885.69	
05/26/2022	GL_JOURNAL	PAY0485217	5769	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,798.66	
06/29/2022	GL_JOURNAL	PAY0487423	5888	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	957.35	
Number of Transactions 13									Totals	1,015.38	19,024.00	0.00	0.00	18,008.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	1405						0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3658	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	418.42	
02/09/2022	GL_BD_JRNL	0000478736	1840		01/31/2022/Transfer of appropriations to align Bud				418.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.42	418.00	0.00	0.00	418.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	2281	2420	1110	01000	9101	2022						
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly														
02/08/2022	GL_BD_JRNL	0000478613	505						0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2160	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	574.66	
02/09/2022	GL_BD_JRNL	0000478736	1985		01/31/2022/Transfer of appropriations to align Bud				575.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	575.00	0.00	0.00	574.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2399		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,732.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2408		07/01/2021/Load	2021-22 Board-Approved	Original Bu		47,956.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	579	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4306	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,866.82		
09/30/2021	GL_JOURNAL	PAY0471927	6355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,149.65		
10/21/2021	GL_JOURNAL	PAY0473048	5296	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	233.10		
10/28/2021	GL_JOURNAL	PAY0473405	6289	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9,138.81		
11/24/2021	GL_JOURNAL	PAY0475232	6510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	9,138.81		
12/29/2021	GL_JOURNAL	PAY0476618	6676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,873.44		
01/28/2022	GL_JOURNAL	PAY0477988	6414	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	9,138.81		
02/09/2022	GL_BD_JRNL	0000478736	2156		01/31/2022/Transfer of appropriations to align Bud				13,506.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6500	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	9,138.81		
03/29/2022	GL_JOURNAL	PAY0481163	6565	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	9,138.81		
04/27/2022	GL_JOURNAL	PAY0482994	6642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	9,138.81		
05/26/2022	GL_JOURNAL	PAY0485217	6537	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,717.02		
06/29/2022	GL_JOURNAL	PAY0487423	6701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,905.08		
Number of Transactions 16									Totals	3,655.47	98,194.00	0.00	0.00	94,538.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	2404	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	2401		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,616.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4632	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	602.41
09/30/2021	GL_JOURNAL	PAY0471927	6682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,493.90
10/21/2021	GL_JOURNAL	PAY0473048	5613	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	24.09
10/28/2021	GL_JOURNAL	PAY0473405	6610	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,714.85
11/24/2021	GL_JOURNAL	PAY0475232	6828	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,714.86
12/29/2021	GL_JOURNAL	PAY0476618	6997	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,338.96
01/28/2022	GL_JOURNAL	PAY0477988	6727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,714.86
02/09/2022	GL_BD_JRNL	0000478736	2356		01/31/2022/Transfer of appropriations to align Bud			3,562.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,714.86
03/29/2022	GL_JOURNAL	PAY0481163	6883	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,714.86
04/27/2022	GL_JOURNAL	PAY0482994	6983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,714.86
05/26/2022	GL_JOURNAL	PAY0485217	6849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,589.56
06/29/2022	GL_JOURNAL	PAY0487423	7016	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,378.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	2404	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

Number of Transactions 14  
Totals 1,461.62 28,178.00 0.00 0.00 26,716.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	2405	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS									

06/23/2021	GL_BD_JRNL	ORG0466498	2409						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,145.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	809	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	320.19
08/26/2021	GL_JOURNAL	PAY0470429	4664	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	615.05
09/30/2021	GL_JOURNAL	PAY0471927	6719	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,924.88
10/21/2021	GL_JOURNAL	PAY0473048	5643	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	37.41
10/28/2021	GL_JOURNAL	PAY0473405	6646	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,924.88
11/24/2021	GL_JOURNAL	PAY0475232	6863	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,924.88
12/29/2021	GL_JOURNAL	PAY0476618	7033	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,609.50
01/28/2022	GL_JOURNAL	PAY0477988	6761	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,924.88
02/09/2022	GL_BD_JRNL	0000478736	2377						01/31/2022/Transfer of appropriations to align Bud	1,761.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6952	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,035.93
03/29/2022	GL_JOURNAL	PAY0481163	6918	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,924.88
04/27/2022	GL_JOURNAL	PAY0482994	7019	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,924.88
05/26/2022	GL_JOURNAL	PAY0485217	6885	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,836.04
06/29/2022	GL_JOURNAL	PAY0487423	7051	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,243.77

Number of Transactions 15  
Totals 658.83 19,906.00 0.00 0.00 19,247.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

02/08/2022	GL_BD_JRNL	0000478613	506						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2420	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	168.56
02/09/2022	GL_BD_JRNL	0000478736	2565						01/31/2022/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7262	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	174.00

Number of Transactions 4  
Totals -173.56 169.00 0.00 0.00 342.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00010	00	2456	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
01/28/2022	GL_BD_JRNL	0000477995	236		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7078	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	504.40	
02/09/2022	GL_BD_JRNL	0000478736	2566		01/31/2022/Transfer of appropriations to align Bud					504.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7263	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	108.45	
Number of Transactions 4									Totals	-108.85	504.00	0.00	0.00	612.85

	<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>					
	0230	00010	00	2905	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2402		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,567.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2403		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,567.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2404		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,567.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2405		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,567.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2406		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,610.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	288.58	
09/30/2021	GL_JOURNAL	PAY0471927	7435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,290.71	
10/21/2021	GL_JOURNAL	PAY0473048	6299	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	11.55	
10/28/2021	GL_JOURNAL	PAY0473405	7209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,179.25	
11/24/2021	GL_JOURNAL	PAY0475232	7418	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,179.25	
12/29/2021	GL_JOURNAL	PAY0476618	7604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,714.64	
01/28/2022	GL_JOURNAL	PAY0477988	7301	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,201.83	
02/09/2022	GL_BD_JRNL	0000478736	2769		01/31/2022/Transfer of appropriations to align Bud					997.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7476	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,256.15	
03/29/2022	GL_JOURNAL	PAY0481163	7475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,201.83	
04/27/2022	GL_JOURNAL	PAY0482994	7572	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2,177.43	
05/26/2022	GL_JOURNAL	PAY0485217	7417	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,111.29	
06/29/2022	GL_JOURNAL	PAY0487423	7646	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,021.60	
Number of Transactions 18									Totals	1,240.89	21,875.00	0.00	0.00	20,634.11

Number of Transactions 102									Account	Totals 2000s	7,554.52	194,054.00	0.00	0.00	186,499.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1380		07/01/2021/Load 2021-22 Board-Approved Original Bu				244,713.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4945	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	18,617.29	
08/26/2021	GL_JOURNAL	PAY0470429	6041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	18,379.88	
09/30/2021	GL_JOURNAL	PAY0471927	9042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	24,776.75	
10/18/2021	GL_BD_JRNL	BAR0472891	209		10/18/2021/Transfer of appropriations for 3rd Frid				-28,697.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7523	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1,480.04	
10/28/2021	GL_JOURNAL	PAY0473405	8779	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	21,784.97	
11/24/2021	GL_JOURNAL	PAY0475232	9039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	21,784.98	
12/29/2021	GL_JOURNAL	PAY0476618	9261	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	21,784.97	
01/28/2022	GL_JOURNAL	PAY0477988	8918	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	21,784.98	
02/09/2022	GL_BD_JRNL	0000478738	519		01/31/2022/Transfer of appropriations to align Bud				43,303.00		0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	30	5274249	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,817.25	
02/25/2022	GL_JOURNAL	PAY0479669	9173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	21,784.98	
03/29/2022	GL_JOURNAL	PAY0481163	9188	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	21,784.97	
04/18/2022	GL_JOURNAL	SAL0482361	297	5245335	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,125.85	
04/18/2022	GL_JOURNAL	SAL0482361	298	5260418	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,129.35	
04/18/2022	GL_JOURNAL	SAL0482361	299	5291676	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-90.35	
04/18/2022	GL_JOURNAL	SAL0482361	300	5275486	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,174.52	
04/27/2022	GL_JOURNAL	PAY0482994	9277	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	21,738.71	
05/26/2022	GL_JOURNAL	PAY0485217	9146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	21,738.69	
06/29/2022	GL_JOURNAL	PAY0487423	9398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	21,784.96	
Number of Transactions 21									Totals	5,430.15	259,319.00	0.00	0.00	253,888.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3101	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1379		07/01/2021/Load 2021-22 Board-Approved Original Bu				220,477.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4952	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	19,577.34
08/26/2021	GL_JOURNAL	PAY0470429	6047	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	19,578.60
09/30/2021	GL_JOURNAL	PAY0471927	9050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	20,361.78
10/21/2021	GL_JOURNAL	PAY0473048	7530	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1,566.28
10/28/2021	GL_JOURNAL	PAY0473405	8786	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	19,914.18
11/08/2021	GL_JOURNAL	PAY0474170	2717	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	48.22
11/24/2021	GL_JOURNAL	PAY0475232	9046	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	20,535.98
12/29/2021	GL_JOURNAL	PAY0476618	9270	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	19,664.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
01/28/2022	GL_JOURNAL	PAY0477988	8926	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	20,013.38	
02/09/2022	GL_BD_JRNL	0000478738	520		01/31/2022/Transfer of appropriations to align Bud			2022	22,593.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	20,361.78	
03/29/2022	GL_JOURNAL	PAY0481163	9197	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	20,257.25	
04/27/2022	GL_JOURNAL	PAY0482994	9284	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	20,361.78	
05/26/2022	GL_JOURNAL	PAY0485217	9153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	20,292.09	
06/29/2022	GL_JOURNAL	PAY0487423	9405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	20,361.77	
Number of Transactions 16									Totals	174.58	243,070.00	0.00	0.00	242,895.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3101	1110	5750	01000	4214	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/07/2021	GL_BD_JRNL	0000472316	484		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2501	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	29.33	
02/09/2022	GL_BD_JRNL	0000478738	521		01/31/2022/Transfer of appropriations to align Bud				29.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.33	29.00	0.00	0.00	29.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1378		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	4937	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,540.65	
08/26/2021	GL_JOURNAL	PAY0470429	6033	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2,083.90	
09/30/2021	GL_JOURNAL	PAY0471927	9029	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,817.42	
10/21/2021	GL_JOURNAL	PAY0473048	7513	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	166.71	
10/28/2021	GL_JOURNAL	PAY0473405	8769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,167.24	
11/24/2021	GL_JOURNAL	PAY0475232	9028	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,167.24	
12/29/2021	GL_JOURNAL	PAY0476618	9250	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,167.24	
01/28/2022	GL_JOURNAL	PAY0477988	8908	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,167.24	
02/09/2022	GL_BD_JRNL	0000478738	522		01/31/2022/Transfer of appropriations to align Bud				4,362.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,167.24	
03/29/2022	GL_JOURNAL	PAY0481163	9177	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,167.24	
04/27/2022	GL_JOURNAL	PAY0482994	9266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,167.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3101	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	9136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,167.24	
06/29/2022	GL_JOURNAL	PAY0487423	9387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,167.24	
Number of Transactions 15						Totals			0.16	27,114.00	0.00	0.00	27,113.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3101	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1376		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,959.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	836.46	
10/28/2021	GL_JOURNAL	PAY0473405	8770	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	669.17	
11/24/2021	GL_JOURNAL	PAY0475232	9029	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	669.17	
12/29/2021	GL_JOURNAL	PAY0476618	9251	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	669.17	
01/28/2022	GL_JOURNAL	PAY0477988	8909	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	669.17	
02/09/2022	GL_BD_JRNL	0000478738	523		01/31/2022/Transfer of appropriations	to align Bud			900.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9164	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	669.17	
03/29/2022	GL_JOURNAL	PAY0481163	9178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	669.17	
04/27/2022	GL_JOURNAL	PAY0482994	9267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	669.17	
05/26/2022	GL_JOURNAL	PAY0485217	9137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	669.17	
06/29/2022	GL_JOURNAL	PAY0487423	9388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	669.17	
Number of Transactions 12						Totals			0.01	6,859.00	0.00	0.00	6,858.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1375		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,576.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4940	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	583.58
08/26/2021	GL_JOURNAL	PAY0470429	6035	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	583.58
09/30/2021	GL_JOURNAL	PAY0471927	9034	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	606.88
10/21/2021	GL_JOURNAL	PAY0473048	7517	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	46.69
10/28/2021	GL_JOURNAL	PAY0473405	8773	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	606.88
11/24/2021	GL_JOURNAL	PAY0475232	9032	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	606.88
12/29/2021	GL_JOURNAL	PAY0476618	9254	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	606.88
01/28/2022	GL_JOURNAL	PAY0477988	8912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	606.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/09/2022	GL_BD_JRNL	0000478738	524		01/31/2022/Transfer of appropriations to align Bud		1,707.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	606.88	
03/29/2022	GL_JOURNAL	PAY0481163	9181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	606.88	
04/27/2022	GL_JOURNAL	PAY0482994	9270	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	606.88	
05/26/2022	GL_JOURNAL	PAY0485217	9140	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	606.88	
06/29/2022	GL_JOURNAL	PAY0487423	9391	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	606.88	
Number of Transactions 15						Totals	0.35	7,283.00	0.00	0.00	7,282.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1377		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,595.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	525		01/31/2022/Transfer of appropriations to align Bud		-8,595.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3101	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	1406		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4942	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	642.92	
08/26/2021	GL_JOURNAL	PAY0470429	6038	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	642.92	
09/30/2021	GL_JOURNAL	PAY0471927	9037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	668.64	
10/21/2021	GL_JOURNAL	PAY0473048	7520	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	51.43	
10/28/2021	GL_JOURNAL	PAY0473405	8776	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	668.64	
11/24/2021	GL_JOURNAL	PAY0475232	9035	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	668.64	
12/29/2021	GL_JOURNAL	PAY0476618	9257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	668.64	
01/28/2022	GL_JOURNAL	PAY0477988	8915	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	668.64	
02/09/2022	GL_BD_JRNL	0000478738	526		01/31/2022/Transfer of appropriations to align Bud		8,024.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9170	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	668.64	
03/29/2022	GL_JOURNAL	PAY0481163	9184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	668.64	
04/27/2022	GL_JOURNAL	PAY0482994	9273	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	668.64	
05/26/2022	GL_JOURNAL	PAY0485217	9143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	668.64	
06/29/2022	GL_JOURNAL	PAY0487423	9394	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	668.64	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3101	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 0.33 8,024.00 0.00 0.00 8,023.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3202	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1383	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,173.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8120	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	140.91
09/30/2021	GL_JOURNAL	PAY0471927	11810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	440.99
10/21/2021	GL_JOURNAL	PAY0473048	10136	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.63
10/28/2021	GL_JOURNAL	PAY0473405	11526	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	440.99
11/24/2021	GL_JOURNAL	PAY0475232	11837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	440.99
12/29/2021	GL_JOURNAL	PAY0476618	12155	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	368.74
01/28/2022	GL_JOURNAL	PAY0477988	11736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	440.99
02/09/2022	GL_BD_JRNL	0000478738	1687	01/31/2022/Transfer of appropriations to align Bud				311.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	466.43
03/29/2022	GL_JOURNAL	PAY0481163	12195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	440.99
04/27/2022	GL_JOURNAL	PAY0482994	12304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	440.99
05/26/2022	GL_JOURNAL	PAY0485217	12163	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	420.64
06/29/2022	GL_JOURNAL	PAY0487423	12513	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	284.95

Number of Transactions 14 Totals 150.76 4,484.00 0.00 0.00 4,333.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3202	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1381	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8129	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	20.52
09/30/2021	GL_JOURNAL	PAY0471927	11818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	148.18
10/28/2021	GL_JOURNAL	PAY0473405	11536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	148.18
11/24/2021	GL_JOURNAL	PAY0475232	11848	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	148.18
12/29/2021	GL_JOURNAL	PAY0476618	12166	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.54
02/09/2022	GL_BD_JRNL	0000478738	1688	01/31/2022/Transfer of appropriations to align Bud				-139.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions	7	Totals				716.40	1,194.00	0.00	0.00	477.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	1386	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8122	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,112.25
09/30/2021	GL_JOURNAL	PAY0471927	11812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,554.39
10/21/2021	GL_JOURNAL	PAY0473048	10138	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	44.60
10/28/2021	GL_JOURNAL	PAY0473405	11528	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,093.70
11/24/2021	GL_JOURNAL	PAY0475232	11839	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,093.70
12/29/2021	GL_JOURNAL	PAY0476618	12157	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,803.81
01/28/2022	GL_JOURNAL	PAY0477988	11738	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,093.70
02/09/2022	GL_BD_JRNL	0000478738	1689	01/31/2022/Transfer of appropriations to align Bud				2,787.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12113	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,093.70
03/29/2022	GL_JOURNAL	PAY0481163	12197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,093.70
04/27/2022	GL_JOURNAL	PAY0482994	12306	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,093.70
05/26/2022	GL_JOURNAL	PAY0485217	12165	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,997.07
06/29/2022	GL_JOURNAL	PAY0487423	12515	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,352.86

Number of Transactions	14	Totals				837.82	22,265.00	0.00	0.00	21,427.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3202	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	1385	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,662.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8124	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	138.01
09/30/2021	GL_JOURNAL	PAY0471927	11813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	799.84
10/21/2021	GL_JOURNAL	PAY0473048	10142	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.52
10/28/2021	GL_JOURNAL	PAY0473405	11529	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	621.97
11/24/2021	GL_JOURNAL	PAY0475232	11841	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	621.98
12/29/2021	GL_JOURNAL	PAY0476618	12159	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	535.86
01/28/2022	GL_JOURNAL	PAY0477988	11739	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	621.98
02/09/2022	GL_BD_JRNL	0000478738	1690	01/31/2022/Transfer of appropriations to align Bud				793.00	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	00	3202	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/25/2022	GL_JOURNAL	PAY0479669	12114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	621.98		
03/29/2022	GL_JOURNAL	PAY0481163	12198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	621.98		
04/27/2022	GL_JOURNAL	PAY0482994	12307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	621.98		
05/26/2022	GL_JOURNAL	PAY0485217	12166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	593.27		
06/29/2022	GL_JOURNAL	PAY0487423	12517	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	315.77		
Number of Transactions 14									Totals	334.86	6,455.00	0.00	0.00	6,120.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1382		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,667.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	526.27		
10/21/2021	GL_JOURNAL	PAY0473048	10144	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.84		
10/28/2021	GL_JOURNAL	PAY0473405	11531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	432.01		
11/24/2021	GL_JOURNAL	PAY0475232	11843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	432.01		
12/29/2021	GL_JOURNAL	PAY0476618	12161	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	372.19		
01/28/2022	GL_JOURNAL	PAY0477988	11741	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	432.01		
02/09/2022	GL_BD_JRNL	0000478738	1691		01/31/2022/Transfer of appropriations to align Bud				691.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	12116	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	432.01		
03/29/2022	GL_JOURNAL	PAY0481163	12200	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	432.01		
04/27/2022	GL_JOURNAL	PAY0482994	12309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	432.01		
05/26/2022	GL_JOURNAL	PAY0485217	12168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	412.07		
06/29/2022	GL_JOURNAL	PAY0487423	12519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	219.33		
Number of Transactions 13									Totals	232.24	4,358.00	0.00	0.00	4,125.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	1407		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8126	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	95.86
02/09/2022	GL_BD_JRNL	0000478738	1692		01/31/2022/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 3							Totals	0.14	96.00	0.00	0.00	95.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1384	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1693	01/31/2022/Transfer of appropriations to align Bud				-4,802.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1392	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,289.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,595.75
08/26/2021	GL_JOURNAL	PAY0470429	10322	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,575.10
09/30/2021	GL_JOURNAL	PAY0471927	14630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,126.66
10/18/2021	GL_BD_JRNL	BAR0472891	491	10/18/2021/Transfer of appropriations for 3rd Frid				-2,614.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12776	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	126.82
10/28/2021	GL_JOURNAL	PAY0473405	14319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,877.89
11/24/2021	GL_JOURNAL	PAY0475232	14696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,870.72
12/29/2021	GL_JOURNAL	PAY0476618	15060	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,870.62
01/28/2022	GL_JOURNAL	PAY0477988	14614	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,871.37
02/08/2022	GL_JOURNAL	PAY0478612	4804	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	19.13
02/09/2022	GL_BD_JRNL	0000478738	2702	01/31/2022/Transfer of appropriations to align Bud				2,594.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	31	5274249	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-155.93
02/25/2022	GL_JOURNAL	PAY0479669	15129	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,875.19
03/29/2022	GL_JOURNAL	PAY0481163	15242	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,871.27
04/18/2022	GL_JOURNAL	SAL0482361	301	5291676	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-7.74
04/18/2022	GL_JOURNAL	SAL0482361	302	5245335	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-96.78
04/18/2022	GL_JOURNAL	SAL0482361	303	5275486	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-100.69
04/18/2022	GL_JOURNAL	SAL0482361	304	5260418	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-96.78
04/27/2022	GL_JOURNAL	PAY0482994	15352	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,867.35
05/26/2022	GL_JOURNAL	PAY0485217	15203	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,867.36

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	00010	00	3301	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/29/2022	GL_JOURNAL	PAY0487423	15597	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,871.39
Number of Transactions 22							Totals	440.30	22,269.00	0.00	21,828.70
	<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>		
	0230	00010	00	3301	1000	4760	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466505	1391		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,081.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8297	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,677.84
	08/26/2021	GL_JOURNAL	PAY0470429	10328	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,677.85
	09/30/2021	GL_JOURNAL	PAY0471927	14638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,850.37
	10/07/2021	GL_JOURNAL	PAY0472314	3823	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.64
	10/21/2021	GL_JOURNAL	PAY0473048	12783	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	134.21
	10/28/2021	GL_JOURNAL	PAY0473405	14326	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,904.67
	11/08/2021	GL_JOURNAL	PAY0474170	4165	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	122.69
	11/24/2021	GL_JOURNAL	PAY0475232	14703	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,924.68
	12/08/2021	GL_JOURNAL	PAY0475886	3696	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	74.11
	12/29/2021	GL_JOURNAL	PAY0476618	15069	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,855.09
	01/06/2022	GL_JOURNAL	PAY0476887	1651	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	28.08
	01/28/2022	GL_JOURNAL	PAY0477988	14622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,717.05
	02/09/2022	GL_BD_JRNL	0000478738	2703		01/31/2022/Transfer of appropriations to align Bud		1,640.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	15138	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,746.89
	03/29/2022	GL_JOURNAL	PAY0481163	15251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,737.92
	04/27/2022	GL_JOURNAL	PAY0482994	15359	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,746.92
	05/26/2022	GL_JOURNAL	PAY0485217	15210	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,740.87
	06/29/2022	GL_JOURNAL	PAY0487423	15604	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,746.89
Number of Transactions 19							Totals	5.23	21,721.00	0.00	21,715.77
	<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>		
	0230	00010	00	3301	1110	5750	01000	4214	2022		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	10/07/2021	GL_BD_JRNL	0000472316	485		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	3825	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51
	02/09/2022	GL_BD_JRNL	0000478738	2704		01/31/2022/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3301	1110	5750	01000	4214	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	0.49	3.00	0.00	0.00	2.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1390	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	217.73		
08/26/2021	GL_JOURNAL	PAY0470429	10313	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	178.59		
09/30/2021	GL_JOURNAL	PAY0471927	14617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	238.39		
10/21/2021	GL_JOURNAL	PAY0473048	12766	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	14.28		
10/28/2021	GL_JOURNAL	PAY0473405	14308	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	182.50		
11/24/2021	GL_JOURNAL	PAY0475232	14685	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	181.99		
12/29/2021	GL_JOURNAL	PAY0476618	15049	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	181.99		
01/28/2022	GL_JOURNAL	PAY0477988	14604	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	181.27		
02/09/2022	GL_BD_JRNL	0000478738	2705	01/31/2022/Transfer of appropriations to align Bud				233.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	15118	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	181.27		
03/29/2022	GL_JOURNAL	PAY0481163	15231	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	181.27		
04/27/2022	GL_JOURNAL	PAY0482994	15341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	181.27		
05/26/2022	GL_JOURNAL	PAY0485217	15193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	181.27		
06/29/2022	GL_JOURNAL	PAY0487423	15586	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	181.26		
Number of Transactions 15									Totals	21.92	2,305.00	0.00	0.00	2,283.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3301	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1388	07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	69.48		
10/28/2021	GL_JOURNAL	PAY0473405	14309	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	55.05		
11/24/2021	GL_JOURNAL	PAY0475232	14686	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	54.98		
12/29/2021	GL_JOURNAL	PAY0476618	15050	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	54.98		
01/28/2022	GL_JOURNAL	PAY0477988	14605	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	54.98		
02/09/2022	GL_BD_JRNL	0000478738	2706	01/31/2022/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	15119	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	54.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00010	00	3301	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/29/2022	GL_JOURNAL	PAY0481163	15232	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	54.98	
04/27/2022	GL_JOURNAL	PAY0482994	15342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	54.98	
05/26/2022	GL_JOURNAL	PAY0485217	15194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	54.98	
06/29/2022	GL_JOURNAL	PAY0487423	15587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	54.98	
Number of Transactions 12									Totals	11.63	576.00	0.00	0.00	564.37

	<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>					
	0230	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1387		07/01/2021/Load 2021-22	Board-Approved	Original Bu			508.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8284	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	50.01	
08/26/2021	GL_JOURNAL	PAY0470429	10316	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	50.01	
09/30/2021	GL_JOURNAL	PAY0471927	14622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	52.33	
10/21/2021	GL_JOURNAL	PAY0473048	12770	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	4.00	
10/28/2021	GL_JOURNAL	PAY0473405	14312	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	52.98	
11/24/2021	GL_JOURNAL	PAY0475232	14689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	52.33	
12/29/2021	GL_JOURNAL	PAY0476618	15053	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	52.33	
01/28/2022	GL_JOURNAL	PAY0477988	14608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	52.33	
02/09/2022	GL_BD_JRNL	0000478738	2707		01/31/2022/Transfer of appropriations	to align Bud				118.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15122	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	52.33	
03/29/2022	GL_JOURNAL	PAY0481163	15235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	52.33	
04/27/2022	GL_JOURNAL	PAY0482994	15345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	52.33	
05/26/2022	GL_JOURNAL	PAY0485217	15197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	52.33	
06/29/2022	GL_JOURNAL	PAY0487423	15590	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	52.33	
Number of Transactions 15									Totals	-1.97	626.00	0.00	0.00	627.97

	<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>				
	0230	00010	00	3301	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1389		07/01/2021/Load 2021-22	Board-Approved	Original Bu			783.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2708		01/31/2022/Transfer of appropriations	to align Bud				-783.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00010	00	3301	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3301	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	1408	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	55.09
08/26/2021	GL_JOURNAL	PAY0470429	10319	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	55.10
09/30/2021	GL_JOURNAL	PAY0471927	14625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	57.33
10/21/2021	GL_JOURNAL	PAY0473048	12773	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.40
10/28/2021	GL_JOURNAL	PAY0473405	14315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	57.38
11/24/2021	GL_JOURNAL	PAY0475232	14692	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	57.33
12/29/2021	GL_JOURNAL	PAY0476618	15056	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	57.32
01/28/2022	GL_JOURNAL	PAY0477988	14611	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	57.32
02/09/2022	GL_BD_JRNL	0000478738	2709	01/31/2022/Transfer of appropriations to align Bud			688.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15125	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	57.32
03/29/2022	GL_JOURNAL	PAY0481163	15238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	57.32
04/27/2022	GL_JOURNAL	PAY0482994	15348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	57.33
05/26/2022	GL_JOURNAL	PAY0485217	15200	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	57.32
06/29/2022	GL_JOURNAL	PAY0487423	15593	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	57.32

Number of Transactions	15	Totals	0.12	688.00	0.00	0.00	687.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3302	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1395	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,388.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1240	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	24.49
08/26/2021	GL_JOURNAL	PAY0470429	12476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	47.05
09/30/2021	GL_JOURNAL	PAY0471927	17715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	147.25
10/21/2021	GL_JOURNAL	PAY0473048	15490	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.86
10/28/2021	GL_JOURNAL	PAY0473405	17254	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	147.25
11/24/2021	GL_JOURNAL	PAY0475232	17699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	147.25
12/29/2021	GL_JOURNAL	PAY0476618	18161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	123.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3302	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	17589	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	147.25
02/09/2022	GL_BD_JRNL	0000478738	3791		01/31/2022/Transfer of appropriations to align Bud				135.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	155.75
03/29/2022	GL_JOURNAL	PAY0481163	18446	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	147.26
04/27/2022	GL_JOURNAL	PAY0482994	18602	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	147.25
05/26/2022	GL_JOURNAL	PAY0485217	18400	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	140.45
06/29/2022	GL_JOURNAL	PAY0487423	18892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	95.15

Number of Transactions 15 Totals 50.61 1,523.00 0.00 0.00 1,472.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1393		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12487	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6.86
09/30/2021	GL_JOURNAL	PAY0471927	17731	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	49.48
10/28/2021	GL_JOURNAL	PAY0473405	17267	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	49.48
11/24/2021	GL_JOURNAL	PAY0475232	17712	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	49.48
12/29/2021	GL_JOURNAL	PAY0476618	18174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4.18
02/09/2022	GL_BD_JRNL	0000478738	3792		01/31/2022/Transfer of appropriations to align Bud				-44.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	120.74
03/29/2022	GL_JOURNAL	PAY0481163	18459	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	44.46
04/27/2022	GL_JOURNAL	PAY0482994	18617	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	44.46
05/26/2022	GL_JOURNAL	PAY0485217	18413	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	42.40
06/29/2022	GL_JOURNAL	PAY0487423	18905	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.05

Number of Transactions 12 Totals -14.59 399.00 0.00 0.00 413.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3302	2420	1110	01000	9101	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/08/2022	GL_BD_JRNL	0000478613	507		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6020	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	43.96
02/09/2022	GL_BD_JRNL	0000478738	3793		01/31/2022/Transfer of appropriations to align Bud				44.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00010	00	3302	2420	1110 01000 9101	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions	3	Totals	0.04	44.00	0.00	0.00	43.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1398	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1242	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	12478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	372.31
09/30/2021	GL_JOURNAL	PAY0471927	17717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	852.99
10/21/2021	GL_JOURNAL	PAY0473048	15492	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	17.84
10/28/2021	GL_JOURNAL	PAY0473405	17256	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	699.18
11/24/2021	GL_JOURNAL	PAY0475232	17701	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	699.18
12/29/2021	GL_JOURNAL	PAY0476618	18163	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	602.39
01/28/2022	GL_JOURNAL	PAY0477988	17591	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	699.18
02/08/2022	GL_JOURNAL	PAY0478612	6015	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2.44
02/09/2022	GL_BD_JRNL	0000478738	3794	01/31/2022/Transfer of appropriations to align Bud				1,036.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18289	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	701.71
03/29/2022	GL_JOURNAL	PAY0481163	18448	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	699.18
04/27/2022	GL_JOURNAL	PAY0482994	18604	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	699.17
05/26/2022	GL_JOURNAL	PAY0485217	18402	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	666.90
06/29/2022	GL_JOURNAL	PAY0487423	18894	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	451.79

Number of Transactions	16	Totals	277.27	7,515.00	0.00	0.00	7,237.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3302	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1397	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,883.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12480	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	46.09
09/30/2021	GL_JOURNAL	PAY0471927	17721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	267.28
10/21/2021	GL_JOURNAL	PAY0473048	15496	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.84
10/28/2021	GL_JOURNAL	PAY0473405	17258	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	207.68
11/24/2021	GL_JOURNAL	PAY0475232	17703	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	207.69
12/29/2021	GL_JOURNAL	PAY0476618	18165	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	178.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	00010	00	3302	3130	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
01/28/2022	GL_JOURNAL	PAY0477988	17593	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	214.99
02/09/2022	GL_BD_JRNL	0000478738	3795		01/31/2022/Transfer of appropriations to align Bud		280.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18291	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	209.25
03/29/2022	GL_JOURNAL	PAY0481163	18450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	207.70
04/27/2022	GL_JOURNAL	PAY0482994	18607	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	207.68
05/26/2022	GL_JOURNAL	PAY0485217	18404	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	198.10
06/29/2022	GL_JOURNAL	PAY0487423	18896	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	105.44

Number of Transactions 14 Totals 110.33 2,163.00 0.00 0.00 2,052.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3302	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	1394		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,220.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	175.75
10/21/2021	GL_JOURNAL	PAY0473048	15498	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1.28
10/28/2021	GL_JOURNAL	PAY0473405	17260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	144.29
11/24/2021	GL_JOURNAL	PAY0475232	17705	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	144.26
12/29/2021	GL_JOURNAL	PAY0476618	18167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	124.28
01/28/2022	GL_JOURNAL	PAY0477988	17595	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	144.26
02/09/2022	GL_BD_JRNL	0000478738	3796		01/31/2022/Transfer of appropriations to align Bud		235.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18293	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	144.25
03/29/2022	GL_JOURNAL	PAY0481163	18452	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	144.26
04/27/2022	GL_JOURNAL	PAY0482994	18610	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	144.25
05/26/2022	GL_JOURNAL	PAY0485217	18406	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	137.60
06/29/2022	GL_JOURNAL	PAY0487423	18898	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	73.23

Number of Transactions 13 Totals 77.29 1,455.00 0.00 0.00 1,377.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3302	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	0000466534	1409		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12482	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	32.01
02/09/2022	GL_BD_JRNL	0000478738	3797		01/31/2022/Transfer of appropriations to align Bud		32.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3302	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions	3	Totals	-0.01	32.00	0.00	0.00	32.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1396	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,597.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12486	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.07
09/30/2021	GL_JOURNAL	PAY0471927	17728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	175.21
10/21/2021	GL_JOURNAL	PAY0473048	15502	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.86
10/28/2021	GL_JOURNAL	PAY0473405	17266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	166.70
11/24/2021	GL_JOURNAL	PAY0475232	17711	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	166.70
12/29/2021	GL_JOURNAL	PAY0476618	18173	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	131.20
01/28/2022	GL_JOURNAL	PAY0477988	17601	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	168.44
02/09/2022	GL_BD_JRNL	0000478738	3798	01/31/2022/Transfer of appropriations to align Bud				76.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18299	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	172.59
03/29/2022	GL_JOURNAL	PAY0481163	18458	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	168.42
04/27/2022	GL_JOURNAL	PAY0482994	18616	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	166.58
05/26/2022	GL_JOURNAL	PAY0485217	18412	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	161.52
06/29/2022	GL_JOURNAL	PAY0487423	18904	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	78.15

Number of Transactions	14	Totals	94.56	1,673.00	0.00	0.00	1,578.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3421	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1404	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,632.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	153.60
10/18/2021	GL_BD_JRNL	BAR0472891	1055	10/18/2021/Transfer of appropriations for 3rd Frid				-192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	134.40
11/24/2021	GL_JOURNAL	PAY0475232	20424	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	134.40
12/29/2021	GL_JOURNAL	PAY0476618	20937	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	134.40
01/28/2022	GL_JOURNAL	PAY0477988	20308	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	134.40
02/09/2022	GL_BD_JRNL	0000478753	241	01/31/2022/Transfer of appropriations to align Bud				-77.00	0.00	0.00	0.00
02/23/2022	GL_JOURNAL	SAL0479532	32	5274249	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	21031	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	134.40	
03/29/2022	GL_JOURNAL	PAY0481163	21231	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	134.40	
04/18/2022	GL_JOURNAL	SAL0482361	305	5275486	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	134.40	
05/26/2022	GL_JOURNAL	PAY0485217	21193	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	134.40	
06/29/2022	GL_JOURNAL	PAY0487423	21740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.81	
Number of Transactions 15							Totals	19.59	1,363.00	0.00	0.00	1,343.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1403	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,440.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20422	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	124.80	
10/28/2021	GL_JOURNAL	PAY0473405	19937	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	124.80	
11/24/2021	GL_JOURNAL	PAY0475232	20430	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	124.80	
12/29/2021	GL_JOURNAL	PAY0476618	20943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	124.80	
01/28/2022	GL_JOURNAL	PAY0477988	20314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	124.80	
02/09/2022	GL_BD_JRNL	0000478753	242	01/31/2022/Transfer of appropriations to align Bud				-192.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	21037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	124.80	
03/29/2022	GL_JOURNAL	PAY0481163	21237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	124.80	
04/27/2022	GL_JOURNAL	PAY0482994	21421	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	124.80	
05/26/2022	GL_JOURNAL	PAY0485217	21199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	124.80	
06/29/2022	GL_JOURNAL	PAY0487423	21746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	124.80	
Number of Transactions 12							Totals	0.00	1,248.00	0.00	0.00	1,248.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3421	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1401	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20407	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	19921	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	20414	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	20927	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	20298	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	21021	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	21221	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	21405	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	21183	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	21730	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1399		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20408	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	19922	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.17	
11/24/2021	GL_JOURNAL	PAY0475232	20415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.17	
12/29/2021	GL_JOURNAL	PAY0476618	20928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.17	
01/28/2022	GL_JOURNAL	PAY0477988	20299	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.17	
02/25/2022	GL_JOURNAL	PAY0479669	21022	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.17	
03/29/2022	GL_JOURNAL	PAY0481163	21222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.17	
04/27/2022	GL_JOURNAL	PAY0482994	21406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.17	
05/26/2022	GL_JOURNAL	PAY0485217	21184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.17	
06/29/2022	GL_JOURNAL	PAY0487423	21731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.17	
Number of Transactions 11							Totals	0.30	32.00	0.00	0.00	31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1400		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	19925	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	20418	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	20931	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	20302	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0230	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	21025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	21225	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	21409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	21187	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	21734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.84

Number of Transactions 11 Totals -0.40 38.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3421	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1402		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	243		01/31/2022/Transfer of	appropriations to align	Bud		-96.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3421	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	1410		07/01/2021/Open zero	dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	19928	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	20421	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	20934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	20305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5.76
02/09/2022	GL_BD_JRNL	0000478753	244		01/31/2022/Transfer of	appropriations to align	Bud		58.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	21028	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	21228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	21412	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	21190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.76
06/29/2022	GL_JOURNAL	PAY0487423	21737	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.76

Number of Transactions 12 Totals 0.40 58.00 0.00 0.00 57.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0230	00010	00	3431	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1405									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	64.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21935	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	6.40			
11/24/2021	GL_JOURNAL	PAY0475232	22452	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	6.40			
12/29/2021	GL_JOURNAL	PAY0476618	22979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	6.40			
01/28/2022	GL_JOURNAL	PAY0477988	22368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	6.40			
02/25/2022	GL_JOURNAL	PAY0479669	23106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	6.40			
03/29/2022	GL_JOURNAL	PAY0481163	23327	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	6.40			
04/27/2022	GL_JOURNAL	PAY0482994	23524	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	6.40			
05/26/2022	GL_JOURNAL	PAY0485217	23291	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	6.40			
06/29/2022	GL_JOURNAL	PAY0487423	23851	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	6.40			
Number of Transactions 11							Totals	0.00	64.00	0.00	0.00	64.00
<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>				
0230	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1407									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	19.20			
10/28/2021	GL_JOURNAL	PAY0473405	21937	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	19.20			
11/24/2021	GL_JOURNAL	PAY0475232	22454	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	19.20			
12/29/2021	GL_JOURNAL	PAY0476618	22981	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	19.20			
01/28/2022	GL_JOURNAL	PAY0477988	22370	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	19.20			
02/25/2022	GL_JOURNAL	PAY0479669	23108	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	19.20			
03/29/2022	GL_JOURNAL	PAY0481163	23329	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	19.20			
04/27/2022	GL_JOURNAL	PAY0482994	23526	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	19.20			
05/26/2022	GL_JOURNAL	PAY0485217	23293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	19.20			
06/29/2022	GL_JOURNAL	PAY0487423	23853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	19.20			
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
<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>				
0230	00010	00	3431	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1406									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	89.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00010	00	3431	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	22324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.86	
10/28/2021	GL_JOURNAL	PAY0473405	21938	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.86	
11/24/2021	GL_JOURNAL	PAY0475232	22455	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.86	
12/29/2021	GL_JOURNAL	PAY0476618	22982	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.86	
01/28/2022	GL_JOURNAL	PAY0477988	22371	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.86	
02/25/2022	GL_JOURNAL	PAY0479669	23109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.86	
03/29/2022	GL_JOURNAL	PAY0481163	23330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.86	
04/27/2022	GL_JOURNAL	PAY0482994	23527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.86	
05/26/2022	GL_JOURNAL	PAY0485217	23294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.86	
06/29/2022	GL_JOURNAL	PAY0487423	23854	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.86	
Number of Transactions 11						Totals	0.40	89.00	0.00	88.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	831					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.04		
10/28/2021	GL_JOURNAL	PAY0473405	21940	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.26		
11/24/2021	GL_JOURNAL	PAY0475232	22457	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.40		
12/29/2021	GL_JOURNAL	PAY0476618	22984	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.40		
01/28/2022	GL_JOURNAL	PAY0477988	22373	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.40		
02/09/2022	GL_BD_JRNL	0000478753	711		01/31/2022/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	23111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.40		
03/29/2022	GL_JOURNAL	PAY0481163	23332	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.40		
04/27/2022	GL_JOURNAL	PAY0482994	23529	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	23296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.40		
06/29/2022	GL_JOURNAL	PAY0487423	23856	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.40		
Number of Transactions 12						Totals	0.50	54.00	0.00	53.50		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	1411					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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3441	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1413	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,410.72
10/18/2021	GL_BD_JRNL	BAR0472891	1196	10/18/2021/Transfer of appropriations for 3rd Frid				-1,680.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24221	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,228.32
11/24/2021	GL_JOURNAL	PAY0475232	24744	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,228.32
12/29/2021	GL_JOURNAL	PAY0476618	25301	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,228.32
01/28/2022	GL_JOURNAL	PAY0477988	24717	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,228.32
02/09/2022	GL_BD_JRNL	0000478753	1408	01/31/2022/Transfer of appropriations to align Bud				-480.00	0.00	0.00	0.00	0.00
02/23/2022	GL_JOURNAL	SAL0479532	33	5274249	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-91.20
02/25/2022	GL_JOURNAL	PAY0479669	25466	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,228.32
03/29/2022	GL_JOURNAL	PAY0481163	25702	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,228.32
04/18/2022	GL_JOURNAL	SAL0482361	306	5275486	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-91.20
04/27/2022	GL_JOURNAL	PAY0482994	25911	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,228.32
05/26/2022	GL_JOURNAL	PAY0485217	25695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,228.32
06/29/2022	GL_JOURNAL	PAY0487423	26257	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,222.69

Number of Transactions 15  
Totals -157.57 12,120.00 0.00 0.00 12,277.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3441	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1412	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,600.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	943.20
10/28/2021	GL_JOURNAL	PAY0473405	24227	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	943.20
11/24/2021	GL_JOURNAL	PAY0475232	24750	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	943.20
12/29/2021	GL_JOURNAL	PAY0476618	25307	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	943.20
01/28/2022	GL_JOURNAL	PAY0477988	24723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	943.20
02/09/2022	GL_BD_JRNL	0000478753	1409	01/31/2022/Transfer of appropriations to align Bud				-2,502.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25472	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	943.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00010	00	3441	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	25708	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	943.20
04/27/2022	GL_JOURNAL	PAY0482994	25917	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	943.20
05/26/2022	GL_JOURNAL	PAY0485217	25701	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	943.20
06/29/2022	GL_JOURNAL	PAY0487423	26263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	943.20
					Totals			666.00	10,098.00	9,432.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1410	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24429	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	24211	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	24734	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	25291	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	24707	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1410	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25456	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	25692	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	25901	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	25685	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	26247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
					Totals			-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3441	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1408	07/01/2021/Load 2021-22 Board-Approved Original Bu				277.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24430	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.10
10/28/2021	GL_JOURNAL	PAY0473405	24212	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.10
11/24/2021	GL_JOURNAL	PAY0475232	24735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.10
12/29/2021	GL_JOURNAL	PAY0476618	25292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.10
01/28/2022	GL_JOURNAL	PAY0477988	24708	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.10
02/09/2022	GL_BD_JRNL	0000478753	1411	01/31/2022/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00010	00	3441	2700	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	25457	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	30.10
03/29/2022	GL_JOURNAL	PAY0481163	25693	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	30.10
04/27/2022	GL_JOURNAL	PAY0482994	25902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	30.10
05/26/2022	GL_JOURNAL	PAY0485217	25686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	30.10
06/29/2022	GL_JOURNAL	PAY0487423	26248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	30.10
Number of Transactions 12						Totals		-14.00	287.00	301.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1409					07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	24215	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	24738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	25295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	24711	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	1412		01/31/2022/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25460	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	25696	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	25905	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	25689	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	26251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 12						Totals		-16.80	348.00	364.80		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1411					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	1413		01/31/2022/Transfer of appropriations to align Bud				-840.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	00	3441	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1412								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24436	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									54.72		
10/28/2021	GL_JOURNAL	PAY0473405	24218	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
									54.72		
11/24/2021	GL_JOURNAL	PAY0475232	24741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
									54.72		
12/29/2021	GL_JOURNAL	PAY0476618	25298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									54.72		
01/28/2022	GL_JOURNAL	PAY0477988	24714	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
									54.72		
02/09/2022	GL_BD_JRNL	0000478753	1414		01/31/2022	Transfer of appropriations to align Bud			522.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25463	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									54.72		
03/29/2022	GL_JOURNAL	PAY0481163	25699	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									54.72		
04/27/2022	GL_JOURNAL	PAY0482994	25908	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									54.72		
05/26/2022	GL_JOURNAL	PAY0485217	25692	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
									54.72		
06/29/2022	GL_JOURNAL	PAY0487423	26254	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									54.72		
Number of Transactions 12						Totals	-25.20	522.00	0.00	0.00	547.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	00	3451	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1414		07/01/2021	Load 2021-22 Board-Approved Original Bu			560.00		
									0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									60.80		
10/28/2021	GL_JOURNAL	PAY0473405	26224	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
									60.80		
11/24/2021	GL_JOURNAL	PAY0475232	26771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
									60.80		
12/29/2021	GL_JOURNAL	PAY0476618	27343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									60.80		
01/28/2022	GL_JOURNAL	PAY0477988	26778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
									60.80		
02/09/2022	GL_BD_JRNL	0000478753	2241		01/31/2022	Transfer of appropriations to align Bud			20.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									60.80		
03/29/2022	GL_JOURNAL	PAY0481163	27798	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									60.80		
04/27/2022	GL_JOURNAL	PAY0482994	28020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									60.80		
05/26/2022	GL_JOURNAL	PAY0485217	27793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
									60.80		
06/29/2022	GL_JOURNAL	PAY0487423	28368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									60.80		
Number of Transactions 12						Totals	-28.00	580.00	0.00	0.00	608.00

<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>	
0230	00010	00	3451	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466505	1416		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	26226	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26773	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	27345	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26780	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2242		01/31/2022/Transfer of appropriations to align Bud		60.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27543	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27800	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	28022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27795	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	28370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	182.40	
Number of Transactions 12						Totals	-84.00	1,740.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
0230	00010	00	3451	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466505	1415		07/01/2021/Load 2021-22 Board-Approved Original Bu		775.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	26227	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	84.19	
11/24/2021	GL_JOURNAL	PAY0475232	26774	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	84.19	
12/29/2021	GL_JOURNAL	PAY0476618	27346	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	84.19	
01/28/2022	GL_JOURNAL	PAY0477988	26781	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	84.19	
02/09/2022	GL_BD_JRNL	0000478753	2243		01/31/2022/Transfer of appropriations to align Bud		28.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27544	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	84.19	
03/29/2022	GL_JOURNAL	PAY0481163	27801	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	84.19	
04/27/2022	GL_JOURNAL	PAY0482994	28023	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	84.19	
05/26/2022	GL_JOURNAL	PAY0485217	27796	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	84.19	
06/29/2022	GL_JOURNAL	PAY0487423	28371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	84.19	
Number of Transactions 12						Totals	-38.90	803.00	0.00	0.00	841.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
0230	00010	00	3451	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	832		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	47.88	
10/28/2021	GL_JOURNAL	PAY0473405	26229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	49.98	
11/24/2021	GL_JOURNAL	PAY0475232	26776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	51.30	
12/29/2021	GL_JOURNAL	PAY0476618	27348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	51.30	
01/28/2022	GL_JOURNAL	PAY0477988	26783	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	51.30	
02/09/2022	GL_BD_JRNL	0000478753	2244		01/31/2022/Transfer of appropriations to align Bud		485.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27546	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	51.30	
03/29/2022	GL_JOURNAL	PAY0481163	27803	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	51.30	
04/27/2022	GL_JOURNAL	PAY0482994	28025	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	51.30	
05/26/2022	GL_JOURNAL	PAY0485217	27798	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	51.30	
06/29/2022	GL_JOURNAL	PAY0487423	28373	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	51.30	
Number of Transactions 12						Totals	-23.26	485.00	0.00	508.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3451	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1413		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3461	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1422		07/01/2021/Load 2021-22 Board-Approved Original Bu		314,007.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	27,464.40
10/18/2021	GL_BD_JRNL	BAR0472891	1337		10/18/2021/Transfer of appropriations for 3rd Frid		-36,942.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	24,710.40
11/24/2021	GL_JOURNAL	PAY0475232	29053	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	24,710.40
12/29/2021	GL_JOURNAL	PAY0476618	29655	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	24,710.40
01/28/2022	GL_JOURNAL	PAY0477988	29116	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	22,888.80
02/09/2022	GL_BD_JRNL	0000478762	472		01/31/2022/Transfer of appropriations to align Bud		-26,945.00	0.00	0.00
02/23/2022	GL_JOURNAL	SAL0479532	34	5274249	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	-1,159.20
02/25/2022	GL_JOURNAL	PAY0479669	29890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	24,346.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	30164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24,346.80	
04/18/2022	GL_JOURNAL	SAL0482361	307	5275486	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,594.80	
04/27/2022	GL_JOURNAL	PAY0482994	30395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24,346.80	
05/26/2022	GL_JOURNAL	PAY0485217	30186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24,346.80	
06/29/2022	GL_JOURNAL	PAY0487423	30761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24,239.27	
Number of Transactions 15							Totals	6,763.13	250,120.00	0.00	0.00	243,356.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1421		07/01/2021/Load 2021-22 Board-Approved Original Bu			277,065.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28457	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27,163.20	
10/28/2021	GL_JOURNAL	PAY0473405	28506	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27,163.20	
11/24/2021	GL_JOURNAL	PAY0475232	29059	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27,163.20	
12/29/2021	GL_JOURNAL	PAY0476618	29661	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27,163.20	
01/28/2022	GL_JOURNAL	PAY0477988	29122	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27,758.40	
02/09/2022	GL_BD_JRNL	0000478762	473		01/31/2022/Transfer of appropriations to align Bud			-23,992.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29896	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27,758.40	
03/29/2022	GL_JOURNAL	PAY0481163	30170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27,758.40	
04/27/2022	GL_JOURNAL	PAY0482994	30401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27,758.40	
05/26/2022	GL_JOURNAL	PAY0485217	30192	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27,758.40	
06/29/2022	GL_JOURNAL	PAY0487423	30767	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27,758.40	
Number of Transactions 12							Totals	-22,130.20	253,073.00	0.00	0.00	275,203.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1419		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	28442	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,310.00
10/28/2021	GL_JOURNAL	PAY0473405	28490	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,310.00
11/24/2021	GL_JOURNAL	PAY0475232	29043	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,310.00
12/29/2021	GL_JOURNAL	PAY0476618	29645	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,310.00
01/28/2022	GL_JOURNAL	PAY0477988	29106	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,348.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0230	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/09/2022	GL_BD_JRNL	0000478762	474		01/31/2022/Transfer of appropriations to align Bud				2,091.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29880	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	30154	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	30385	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	30176	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	30751	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	-2,768.40	20,562.00	0.00	0.00	23,330.40
<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>						
0230	00010	00	3461	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1417		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,095.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	780.91	
10/28/2021	GL_JOURNAL	PAY0473405	28491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	780.91	
11/24/2021	GL_JOURNAL	PAY0475232	29044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	780.91	
12/29/2021	GL_JOURNAL	PAY0476618	29646	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	780.91	
01/28/2022	GL_JOURNAL	PAY0477988	29107	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	805.86	
02/09/2022	GL_BD_JRNL	0000478762	475		01/31/2022/Transfer of appropriations to align Bud				796.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29881	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	805.86	
03/29/2022	GL_JOURNAL	PAY0481163	30155	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	805.86	
04/27/2022	GL_JOURNAL	PAY0482994	30386	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	805.86	
05/26/2022	GL_JOURNAL	PAY0485217	30177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	805.86	
06/29/2022	GL_JOURNAL	PAY0487423	30752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	805.86	
Number of Transactions 12									Totals	-1,067.80	6,891.00	0.00	0.00	7,958.80
<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>						
0230	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1418		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,289.76	
10/28/2021	GL_JOURNAL	PAY0473405	28494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,289.76	
11/24/2021	GL_JOURNAL	PAY0475232	29047	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,289.76	
12/29/2021	GL_JOURNAL	PAY0476618	29649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,289.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	29110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,334.40
02/09/2022	GL_BD_JRNL	0000478762	476		01/31/2022/Transfer of appropriations to align Bud				2,695.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,334.40
03/29/2022	GL_JOURNAL	PAY0481163	30158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,334.40
04/27/2022	GL_JOURNAL	PAY0482994	30389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,334.40
05/26/2022	GL_JOURNAL	PAY0485217	30180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,334.40
06/29/2022	GL_JOURNAL	PAY0487423	30755	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,334.40

Number of Transactions 12 Totals -3,082.44 10,083.00 0.00 0.00 13,165.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1420		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	477		01/31/2022/Transfer of appropriations to align Bud				-18,471.00		0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3461	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1414		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28449	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	483.84
10/28/2021	GL_JOURNAL	PAY0473405	28497	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	483.84
11/24/2021	GL_JOURNAL	PAY0475232	29050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	483.84
12/29/2021	GL_JOURNAL	PAY0476618	29652	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	483.84
01/28/2022	GL_JOURNAL	PAY0477988	29113	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	490.32
02/09/2022	GL_BD_JRNL	0000478762	478		01/31/2022/Transfer of appropriations to align Bud				7,810.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	490.32
03/29/2022	GL_JOURNAL	PAY0481163	30161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	490.32
04/27/2022	GL_JOURNAL	PAY0482994	30392	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	490.32
05/26/2022	GL_JOURNAL	PAY0485217	30183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	490.32
06/29/2022	GL_JOURNAL	PAY0487423	30758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	490.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	00	3461	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 12									Totals	2,932.72	7,810.00	0.00	0.00	4,877.28
<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>						
0230	00010	00	3471	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1423	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,314.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	569.60		
10/28/2021	GL_JOURNAL	PAY0473405	30493	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	569.60		
11/24/2021	GL_JOURNAL	PAY0475232	31073	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	569.60		
12/29/2021	GL_JOURNAL	PAY0476618	31689	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	569.60		
01/28/2022	GL_JOURNAL	PAY0477988	31168	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	583.20		
02/09/2022	GL_BD_JRNL	0000478762	1306	01/31/2022/Transfer of appropriations to align Bud				-3,470.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31954	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	583.20		
03/29/2022	GL_JOURNAL	PAY0481163	32249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	583.20		
04/27/2022	GL_JOURNAL	PAY0482994	32493	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	583.20		
05/26/2022	GL_JOURNAL	PAY0485217	32270	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	583.20		
06/29/2022	GL_JOURNAL	PAY0487423	32857	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	583.20		
Number of Transactions 12									Totals	3,066.40	8,844.00	0.00	0.00	5,777.60
<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>						
0230	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1425	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3,243.60		
10/28/2021	GL_JOURNAL	PAY0473405	30495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	3,243.60		
11/24/2021	GL_JOURNAL	PAY0475232	31075	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	3,243.60		
12/29/2021	GL_JOURNAL	PAY0476618	31691	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	3,243.60		
01/28/2022	GL_JOURNAL	PAY0477988	31170	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	3,334.80		
02/09/2022	GL_BD_JRNL	0000478762	1307	01/31/2022/Transfer of appropriations to align Bud				-2,685.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31956	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	3,334.80		
03/29/2022	GL_JOURNAL	PAY0481163	32251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	3,334.80		
04/27/2022	GL_JOURNAL	PAY0482994	32495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	3,334.80		
05/26/2022	GL_JOURNAL	PAY0485217	32272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	3,334.80		
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	32859	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,634.00	
Number of Transactions 12						Totals	1,974.60	34,257.00	0.00	0.00	32,282.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1424				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,051.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,472.16	
10/28/2021	GL_JOURNAL	PAY0473405	30496	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,472.16	
11/24/2021	GL_JOURNAL	PAY0475232	31076	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,472.16	
12/29/2021	GL_JOURNAL	PAY0476618	31692	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,472.16	
01/28/2022	GL_JOURNAL	PAY0477988	31171	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	754.36	
02/09/2022	GL_BD_JRNL	0000478762	1308		01/31/2022/Transfer of appropriations to align Bud	-2,124.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31957	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	754.36	
03/29/2022	GL_JOURNAL	PAY0481163	32252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	754.36	
04/27/2022	GL_JOURNAL	PAY0482994	32496	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	754.36	
05/26/2022	GL_JOURNAL	PAY0485217	32273	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	754.36	
06/29/2022	GL_JOURNAL	PAY0487423	32860	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	754.36	
Number of Transactions 12						Totals	4,512.20	14,927.00	0.00	0.00	10,414.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	833				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,082.52	
10/28/2021	GL_JOURNAL	PAY0473405	30498	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,194.33	
11/24/2021	GL_JOURNAL	PAY0475232	31078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,264.95	
12/29/2021	GL_JOURNAL	PAY0476618	31694	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,264.95	
01/28/2022	GL_JOURNAL	PAY0477988	31173	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,279.80	
02/09/2022	GL_BD_JRNL	0000478762	1309		01/31/2022/Transfer of appropriations to align Bud	11,134.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31959	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,279.80	
03/29/2022	GL_JOURNAL	PAY0481163	32254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,279.80	
04/27/2022	GL_JOURNAL	PAY0482994	32498	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,279.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/26/2022	GL_JOURNAL	PAY0485217	32275	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,279.80	
06/29/2022	GL_JOURNAL	PAY0487423	32862	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,279.80	
Number of Transactions 12							Totals	-1,351.55	11,134.00	0.00	0.00	12,485.55
<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>				
0230	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	1415		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>				
0230	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1431		07/01/2021/Load 2021-22 Board-Approved Original Bu			769.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11745	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	55.01	
08/26/2021	GL_JOURNAL	PAY0470429	14793	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	54.33	
09/30/2021	GL_JOURNAL	PAY0471927	32972	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,213.22	
10/18/2021	GL_BD_JRNL	BAR0472891	773		10/18/2021/Transfer of appropriations for 3rd Frid			-90.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18285	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	43.74	
10/28/2021	GL_JOURNAL	PAY0473405	33138	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	643.78	
11/24/2021	GL_JOURNAL	PAY0475232	33769	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	643.78	
12/29/2021	GL_JOURNAL	PAY0476618	34429	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	643.77	
01/28/2022	GL_JOURNAL	PAY0477988	33910	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	528.14	
02/08/2022	GL_JOURNAL	PAY0478612	7254	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.25	
02/09/2022	GL_BD_JRNL	0000478765	2229		01/31/2022/Transfer of appropriations to align Bud			7,367.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	35	5274249	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-88.90	
02/25/2022	GL_JOURNAL	PAY0479669	34815	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	644.02	
03/29/2022	GL_JOURNAL	PAY0481163	35125	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	643.81	
04/18/2022	GL_JOURNAL	SAL0482361	308	5260418	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.34	
04/18/2022	GL_JOURNAL	SAL0482361	309	5275486	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-128.91	
04/18/2022	GL_JOURNAL	SAL0482361	310	5245335	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.34	
04/18/2022	GL_JOURNAL	SAL0482361	311	5291676	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.68	
04/27/2022	GL_JOURNAL	PAY0482994	35380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	642.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3501	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	35165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	642.40			
06/29/2022	GL_JOURNAL	PAY0487423	35768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	643.75			
Number of Transactions 22							Totals		229.79	8,046.00	0.00	0.00	7,816.21

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>				
	0230	00010	00	3501	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1430		07/01/2021/Load 2021-22 Board-Approved Original Bu			692.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11753	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	57.85			
08/26/2021	GL_JOURNAL	PAY0470429	14799	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	57.85			
09/30/2021	GL_JOURNAL	PAY0471927	32980	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,114.27			
10/07/2021	GL_JOURNAL	PAY0472314	5814	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	1.95			
10/21/2021	GL_JOURNAL	PAY0473048	18292	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	46.32			
10/28/2021	GL_JOURNAL	PAY0473405	33145	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	601.06			
11/08/2021	GL_JOURNAL	PAY0474170	6362	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	9.18			
11/24/2021	GL_JOURNAL	PAY0475232	33776	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	617.51			
12/08/2021	GL_JOURNAL	PAY0475886	5645	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	4.85			
12/29/2021	GL_JOURNAL	PAY0476618	34438	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	593.48			
01/06/2022	GL_JOURNAL	PAY0476887	2573	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	1.84			
01/28/2022	GL_JOURNAL	PAY0477988	33918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	503.54			
02/09/2022	GL_BD_JRNL	0000478765	2230		01/31/2022/Transfer of appropriations to align Bud			6,926.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34824	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	601.73			
03/29/2022	GL_JOURNAL	PAY0481163	35134	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	598.63			
04/27/2022	GL_JOURNAL	PAY0482994	35387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	601.70			
05/26/2022	GL_JOURNAL	PAY0485217	35172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	599.63			
06/29/2022	GL_JOURNAL	PAY0487423	35775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	601.68			
Number of Transactions 19							Totals		4.93	7,618.00	0.00	0.00	7,613.07

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>	
	0230	00010	00	3501	1110	5750	01000	4214	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
10/07/2021	GL_BD_JRNL	0000472316	486		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5816	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.87

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00010	00	3501	1110	5750	01000	4214	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

02/09/2022	GL_BD_JRNL	0000478765	2231		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
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Number of Transactions 3						Totals	0.13	1.00	0.00	0.00	0.87
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00010	00	3501	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466505	1429		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11737	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.50
08/26/2021	GL_JOURNAL	PAY0470429	14784	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.16
09/30/2021	GL_JOURNAL	PAY0471927	32959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	187.58
10/21/2021	GL_JOURNAL	PAY0473048	18275	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.92
10/28/2021	GL_JOURNAL	PAY0473405	33127	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	64.04
11/24/2021	GL_JOURNAL	PAY0475232	33758	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	64.04
11/30/2021	GL_JOURNAL	SAL0475383	177	Sept	11/30/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	18.52
12/29/2021	GL_JOURNAL	PAY0476618	34418	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	64.04
01/28/2022	GL_JOURNAL	PAY0477988	33900	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	2232		01/31/2022/Transfer of appropriations to align Bud		701.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34804	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	64.04
03/29/2022	GL_JOURNAL	PAY0481163	35114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	64.04
04/27/2022	GL_JOURNAL	PAY0482994	35369	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	64.04
05/26/2022	GL_JOURNAL	PAY0485217	35155	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	64.05
06/29/2022	GL_JOURNAL	PAY0487423	35757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	64.04

Number of Transactions 16						Totals	-0.01	772.00	0.00	0.00	772.01
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00010	00	3501	2700	0000	01000	3999	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466505	1427		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	39.21
10/28/2021	GL_JOURNAL	PAY0473405	33128	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19.77
11/24/2021	GL_JOURNAL	PAY0475232	33759	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	19.77
12/29/2021	GL_JOURNAL	PAY0476618	34419	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.77
01/28/2022	GL_JOURNAL	PAY0477988	33901	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.55

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00010	00	3501	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/09/2022	GL_BD_JRNL	0000478765	2233		01/31/2022/Transfer of appropriations to align Bud					190.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34805	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	19.77	
03/29/2022	GL_JOURNAL	PAY0481163	35115	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	19.77	
04/27/2022	GL_JOURNAL	PAY0482994	35370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	19.77	
05/26/2022	GL_JOURNAL	PAY0485217	35156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	19.78	
06/29/2022	GL_JOURNAL	PAY0487423	35758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	19.77	
Number of Transactions 12									Totals	0.07	209.00	0.00	0.00	208.93

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1426		07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11740	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.73	
08/26/2021	GL_JOURNAL	PAY0470429	14787	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.72	
09/30/2021	GL_JOURNAL	PAY0471927	32964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	62.95	
10/21/2021	GL_JOURNAL	PAY0473048	18279	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.38	
10/28/2021	GL_JOURNAL	PAY0473405	33131	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	17.93	
11/24/2021	GL_JOURNAL	PAY0475232	33762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	17.94	
12/29/2021	GL_JOURNAL	PAY0476618	34422	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	17.93	
01/28/2022	GL_JOURNAL	PAY0477988	33904	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	13.88	
02/09/2022	GL_BD_JRNL	0000478765	2234		01/31/2022/Transfer of appropriations to align Bud					207.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34808	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	17.93	
03/29/2022	GL_JOURNAL	PAY0481163	35118	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	17.94	
04/27/2022	GL_JOURNAL	PAY0482994	35373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	17.93	
05/26/2022	GL_JOURNAL	PAY0485217	35159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	17.93	
06/29/2022	GL_JOURNAL	PAY0487423	35761	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	17.93	
Number of Transactions 15									Totals	-0.12	225.00	0.00	0.00	225.12

	<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>				
	0230	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1428		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	2235		01/31/2022/Transfer of appropriations to align Bud					-27.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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
0230	00010	00	3501	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	1416	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11742	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.90
08/26/2021	GL_JOURNAL	PAY0470429	14790	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.90
09/30/2021	GL_JOURNAL	PAY0471927	32967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	67.02
10/21/2021	GL_JOURNAL	PAY0473048	18282	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.52
10/28/2021	GL_JOURNAL	PAY0473405	33134	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.76
11/24/2021	GL_JOURNAL	PAY0475232	33765	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.76
12/29/2021	GL_JOURNAL	PAY0476618	34425	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.76
01/28/2022	GL_JOURNAL	PAY0477988	33907	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.76
02/09/2022	GL_BD_JRNL	0000478765	2236	01/31/2022/Transfer of appropriations to align Bud				250.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34811	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.76
03/29/2022	GL_JOURNAL	PAY0481163	35121	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.76
04/27/2022	GL_JOURNAL	PAY0482994	35376	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.76
05/26/2022	GL_JOURNAL	PAY0485217	35162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	19.76
06/29/2022	GL_JOURNAL	PAY0487423	35764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.76

Number of Transactions 15 Totals -0.18 250.00 0.00 0.00 250.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3502	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1434	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2086	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.16
08/26/2021	GL_JOURNAL	PAY0470429	16943	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.31
09/30/2021	GL_JOURNAL	PAY0471927	36059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.49
10/21/2021	GL_JOURNAL	PAY0473048	20968	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	36077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.62
11/24/2021	GL_JOURNAL	PAY0475232	36775	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.63
12/29/2021	GL_JOURNAL	PAY0476618	37532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3502	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	36888	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	9.63
02/09/2022	GL_BD_JRNL	0000478765	3748		01/31/2022/Transfer of appropriations to align Bud				98.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10.18
03/29/2022	GL_JOURNAL	PAY0481163	38331	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	9.62
04/27/2022	GL_JOURNAL	PAY0482994	38634	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	9.63
05/26/2022	GL_JOURNAL	PAY0485217	38365	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9.18
06/29/2022	GL_JOURNAL	PAY0487423	39066	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6.21

Number of Transactions 15 Totals 3.10 107.00 0.00 0.00 103.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1432		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16954	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	36075	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.65
10/28/2021	GL_JOURNAL	PAY0473405	36090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.24
11/24/2021	GL_JOURNAL	PAY0475232	36788	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.23
12/29/2021	GL_JOURNAL	PAY0476618	37545	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.27
02/09/2022	GL_BD_JRNL	0000478765	3749		01/31/2022/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37987	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7.89
03/29/2022	GL_JOURNAL	PAY0481163	38344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.90
04/27/2022	GL_JOURNAL	PAY0482994	38649	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.90
05/26/2022	GL_JOURNAL	PAY0485217	38378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.77
06/29/2022	GL_JOURNAL	PAY0487423	39079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.13

Number of Transactions 12 Totals -1.02 28.00 0.00 0.00 29.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3502	2420	1110	01000	9101	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/08/2022	GL_BD_JRNL	0000478613	508		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8470	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	2.87
02/09/2022	GL_BD_JRNL	0000478765	3750		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3502	2420	1110	01000	9101	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions	3	Totals	0.13	3.00	0.00	0.00	2.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3502	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466505	1437	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2088	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.43
09/30/2021	GL_JOURNAL	PAY0471927	36061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	122.95
10/21/2021	GL_JOURNAL	PAY0473048	20970	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.17
10/28/2021	GL_JOURNAL	PAY0473405	36079	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	45.69
11/24/2021	GL_JOURNAL	PAY0475232	36777	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	45.71
12/29/2021	GL_JOURNAL	PAY0476618	37534	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	39.36
01/28/2022	GL_JOURNAL	PAY0477988	36890	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.69
02/08/2022	GL_JOURNAL	PAY0478612	8465	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.84
02/09/2022	GL_BD_JRNL	0000478765	3751	01/31/2022/Transfer of appropriations to align Bud				491.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37976	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	46.56
03/29/2022	GL_JOURNAL	PAY0481163	38333	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	45.69
04/27/2022	GL_JOURNAL	PAY0482994	38636	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	45.70
05/26/2022	GL_JOURNAL	PAY0485217	38367	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	43.59
06/29/2022	GL_JOURNAL	PAY0487423	39068	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	29.53

Number of Transactions	16	Totals	17.61	533.00	0.00	0.00	515.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3502	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466505	1436	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.30
09/30/2021	GL_JOURNAL	PAY0471927	36065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.81
10/21/2021	GL_JOURNAL	PAY0473048	20974	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	36081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.58
11/24/2021	GL_JOURNAL	PAY0475232	36779	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.57
12/29/2021	GL_JOURNAL	PAY0476618	37536	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.70

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3502	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	36892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	16.10
02/09/2022	GL_BD_JRNL	0000478765	3752		01/31/2022/Transfer of appropriations to align Bud				140.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37978	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	14.12
03/29/2022	GL_JOURNAL	PAY0481163	38335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13.57
04/27/2022	GL_JOURNAL	PAY0482994	38639	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	13.58
05/26/2022	GL_JOURNAL	PAY0485217	38369	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12.95
06/29/2022	GL_JOURNAL	PAY0487423	39070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.89

Number of Transactions 14 Totals 6.71 152.00 0.00 0.00 145.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1433		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	20.02
10/21/2021	GL_JOURNAL	PAY0473048	20976	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.09
10/28/2021	GL_JOURNAL	PAY0473405	36083	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9.43
11/24/2021	GL_JOURNAL	PAY0475232	36781	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9.43
12/29/2021	GL_JOURNAL	PAY0476618	37538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8.12
01/28/2022	GL_JOURNAL	PAY0477988	36894	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.43
02/09/2022	GL_BD_JRNL	0000478765	3753		01/31/2022/Transfer of appropriations to align Bud				96.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9.43
03/29/2022	GL_JOURNAL	PAY0481163	38337	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.43
04/27/2022	GL_JOURNAL	PAY0482994	38642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.43
05/26/2022	GL_JOURNAL	PAY0485217	38371	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8.99
06/29/2022	GL_JOURNAL	PAY0487423	39072	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.79

Number of Transactions 13 Totals 5.41 104.00 0.00 0.00 98.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1417		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16949	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	00010	00	3502	3140	0000 01000 3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	2	Totals	-0.21	0.00	0.00	0.00	0.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1435	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16953	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	36072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.77
10/21/2021	GL_JOURNAL	PAY0473048	20979	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	36089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.88
11/24/2021	GL_JOURNAL	PAY0475232	36787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.89
12/29/2021	GL_JOURNAL	PAY0476618	37544	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.57
01/28/2022	GL_JOURNAL	PAY0477988	36900	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.00
02/09/2022	GL_BD_JRNL	0000478765	3754	01/31/2022/Transfer of appropriations to align Bud			113.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37986	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.28
03/29/2022	GL_JOURNAL	PAY0481163	38343	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11.00
04/27/2022	GL_JOURNAL	PAY0482994	38648	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.88
05/26/2022	GL_JOURNAL	PAY0485217	38377	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.56
06/29/2022	GL_JOURNAL	PAY0487423	39078	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.12

Number of Transactions	14	Totals	5.86	123.00	0.00	0.00	117.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1443	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,738.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1014	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	3,037.44
09/09/2021	GL_JOURNAL	PWC0470959	1094	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2,998.14
10/08/2021	GL_JOURNAL	PWC0472326	2080	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4,041.59
10/18/2021	GL_BD_JRNL	BAR0472891	914	10/18/2021/Transfer of appropriations for 3rd Frid				-4,308.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	13066	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	241.42
11/08/2021	GL_JOURNAL	PWC0474182	13067	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3,553.57
12/08/2021	GL_JOURNAL	PWC0475908	2187	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	3,553.57
01/06/2022	GL_JOURNAL	PWC0476893	1914	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	3,553.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	14556	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	6.90		
02/08/2022	GL_JOURNAL	PWC0478625	14557	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	3,553.57		
02/09/2022	GL_BD_JRNL	0000478765	588		01/31/2022/Transfer	of appropriations to align Bud	9,878.00	0.00	0.00	0.00		
02/23/2022	GL_JOURNAL	SAL0479532	37	5274249	02/23/2022/Transfer	of expenditures for multiple s	0.00	0.00	0.00	-296.43		
03/08/2022	GL_JOURNAL	PWC0480053	18600	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	3,553.57		
03/08/2022	GL_JOURNAL	PWC0480053	18599	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	1.38		
04/07/2022	GL_JOURNAL	PWC0481695	5773	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	3,553.57		
04/18/2022	GL_JOURNAL	SAL0482361	313	5260418	04/18/2022/Transfer	of expenditures for multiple s	0.00	0.00	0.00	-184.22		
04/18/2022	GL_JOURNAL	SAL0482361	314	5291676	04/18/2022/Transfer	of expenditures for multiple s	0.00	0.00	0.00	-14.74		
04/18/2022	GL_JOURNAL	SAL0482361	315	5275486	04/18/2022/Transfer	of expenditures for multiple s	0.00	0.00	0.00	-191.59		
04/18/2022	GL_JOURNAL	SAL0482361	316	5245335	04/18/2022/Transfer	of expenditures for multiple s	0.00	0.00	0.00	-184.22		
05/05/2022	GL_JOURNAL	PWC0483593	5868	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	3,546.03		
06/08/2022	GL_JOURNAL	PWC0486184	57	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00	0.00	0.00	3,546.03		
07/08/2022	GL_JOURNAL	PWC0488122	2104	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	3,553.57		
Number of Transactions 23							Totals	885.28	42,308.00	0.00	0.00	41,422.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1442		07/01/2021/Load	2021-22 Board-Approved Original Bu	33,099.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1015	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	3,193.68		
09/09/2021	GL_JOURNAL	PWC0470959	1095	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3,193.68		
10/08/2021	GL_JOURNAL	PWC0472326	2081	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	10.69		
10/08/2021	GL_JOURNAL	PWC0472326	2082	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	37.43		
10/08/2021	GL_JOURNAL	PWC0472326	2083	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	3,321.42		
11/08/2021	GL_JOURNAL	PWC0474182	13068	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	13069	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	23.60		
11/08/2021	GL_JOURNAL	PWC0474182	13070	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	50.64		
11/08/2021	GL_JOURNAL	PWC0474182	13071	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	69.51		
11/08/2021	GL_JOURNAL	PWC0474182	13072	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	255.50		
11/08/2021	GL_JOURNAL	PWC0474182	13073	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	3,224.81		
12/08/2021	GL_JOURNAL	PWC0475908	2188	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	26.73		
12/08/2021	GL_JOURNAL	PWC0475908	2189	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	58.82		
12/08/2021	GL_JOURNAL	PWC0475908	2190	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	3,349.84		
01/06/2022	GL_JOURNAL	PWC0476893	1915	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00	0.00	0.00	4.78		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	1916	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	5.35	
01/06/2022	GL_JOURNAL	PWC0476893	1917	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	1918	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	58.82	
01/06/2022	GL_JOURNAL	PWC0476893	1919	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	3,207.76	
02/08/2022	GL_JOURNAL	PWC0478625	14558	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	3,264.59	
02/09/2022	GL_BD_JRNL	0000478765	589		01/31/2022/Transfer of appropriations to align Bud			6,875.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18601	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	3,321.42	
04/07/2022	GL_JOURNAL	PWC0481695	5774	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	3,304.37	
05/05/2022	GL_JOURNAL	PWC0483593	5869	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	3,321.42	
06/08/2022	GL_JOURNAL	PWC0486184	58	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	3,310.06	
07/08/2022	GL_JOURNAL	PWC0488122	2105	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	3,321.42	
Number of Transactions 27							Totals	28.09	39,974.00	0.00	0.00	39,945.91
0230	00010	00	3601	1110	5750	01000	4214	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	255		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2084	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	4.78	
02/09/2022	GL_BD_JRNL	0000478765	590		01/31/2022/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.22	5.00	0.00	0.00	4.78
0230	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1441		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1016	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21	Payro	0.00	0.00	0.00	414.43	
09/09/2021	GL_JOURNAL	PWC0470959	1096	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	339.93	
10/08/2021	GL_JOURNAL	PWC0472326	2085	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	459.58	
11/08/2021	GL_JOURNAL	PWC0474182	13074	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	27.19	
11/08/2021	GL_JOURNAL	PWC0474182	13075	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	353.52	
12/08/2021	GL_JOURNAL	PWC0475908	2191	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	353.52	
01/06/2022	GL_JOURNAL	PWC0476893	1920	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	353.52	
02/08/2022	GL_JOURNAL	PWC0478625	14559	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	353.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/09/2022	GL_BD_JRNL	0000478765	591							
				01/31/2022/Transfer	of appropriations to align Bud		1,007.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18602	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5775	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5870	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	59	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2106	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00	
Number of Transactions 15						Totals	0.19	4,423.00	0.00	4,422.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3601	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1439							
				07/01/2021/Load	2021-22 Board-Approved Original Bu		895.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2086	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	13076	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2192	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1921	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14560	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478765	592							
				01/31/2022/Transfer	of appropriations to align Bud		224.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18603	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5776	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5871	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	60	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2107	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00	
Number of Transactions 12						Totals	0.20	1,119.00	0.00	1,118.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	1438						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		837.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	1017	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	1097	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	2087	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	13077	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	13078	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	98.99		
12/08/2021	GL_JOURNAL	PWC0475908	2193	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	98.99		
01/06/2022	GL_JOURNAL	PWC0476893	1922	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	98.99		
02/08/2022	GL_JOURNAL	PWC0478625	14561	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	98.99		
02/09/2022	GL_BD_JRNL	0000478765	593		01/31/2022/Transfer of appropriations to align Bud		351.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18604	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	98.99		
04/07/2022	GL_JOURNAL	PWC0481695	5777	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	98.99		
05/05/2022	GL_JOURNAL	PWC0483593	5872	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	98.99		
06/08/2022	GL_JOURNAL	PWC0486184	61	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	98.99		
07/08/2022	GL_JOURNAL	PWC0488122	2108	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	98.99		
Number of Transactions 15							Totals	0.10	1,188.00	0.00	0.00	1,187.90

<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>				
0230	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1440		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,290.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	594		01/31/2022/Transfer of appropriations to align Bud		-1,290.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3601	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	1418		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1018	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	104.87
09/09/2021	GL_JOURNAL	PWC0470959	1098	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	104.87
10/08/2021	GL_JOURNAL	PWC0472326	2088	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	109.07
11/08/2021	GL_JOURNAL	PWC0474182	13079	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	8.39
11/08/2021	GL_JOURNAL	PWC0474182	13080	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	109.07
12/08/2021	GL_JOURNAL	PWC0475908	2194	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	109.07
01/06/2022	GL_JOURNAL	PWC0476893	1923	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	109.07
02/08/2022	GL_JOURNAL	PWC0478625	14562	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	109.07
02/09/2022	GL_BD_JRNL	0000478765	595		01/31/2022/Transfer of appropriations to align Bud		1,309.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18605	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	109.07

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00010	00	3601	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	5778	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	109.07	
05/05/2022	GL_JOURNAL	PWC0483593	5873	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	109.07	
06/08/2022	GL_JOURNAL	PWC0486184	62	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	109.07	
07/08/2022	GL_JOURNAL	PWC0488122	2109	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	109.07	
Number of Transactions 15						Totals	0.17	1,309.00	0.00	0.00	1,308.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1446					07/01/2021/Load 2021-22 Board-Approved Original Bu	434.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3327	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	8.84
09/09/2021	GL_JOURNAL	PWC0470959	4063	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	16.98
10/08/2021	GL_JOURNAL	PWC0472326	6776	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	53.13
11/08/2021	GL_JOURNAL	PWC0474182	32103	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	1.03
11/08/2021	GL_JOURNAL	PWC0474182	32104	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	53.13
12/08/2021	GL_JOURNAL	PWC0475908	7050	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	53.13
01/06/2022	GL_JOURNAL	PWC0476893	6178	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	44.42
02/08/2022	GL_JOURNAL	PWC0478625	18624	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	53.13
02/09/2022	GL_BD_JRNL	0000478765	1679		01/31/2022/Transfer of appropriations to align Bud		115.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9089	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	56.19
04/07/2022	GL_JOURNAL	PWC0481695	10598	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	53.13
05/05/2022	GL_JOURNAL	PWC0483593	2780	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	53.13
06/08/2022	GL_JOURNAL	PWC0486184	5033	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	50.67
07/08/2022	GL_JOURNAL	PWC0488122	7034	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	34.33
Number of Transactions 15						Totals	17.76	549.00	0.00	0.00	0.00	531.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1444					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4064	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	2.47
10/08/2021	GL_JOURNAL	PWC0472326	6777	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	17.85
11/08/2021	GL_JOURNAL	PWC0474182	32105	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	17.85

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
12/08/2021	GL_JOURNAL	PWC0475908	7051	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21	P	0.00	0.00	0.00	17.85	
01/06/2022	GL_JOURNAL	PWC0476893	6179	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	1.51	
02/09/2022	GL_BD_JRNL	0000478765	1680		01/31/2022/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9090	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	43.56	
04/07/2022	GL_JOURNAL	PWC0481695	10599	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22	Pay	0.00	0.00	0.00	16.04	
05/05/2022	GL_JOURNAL	PWC0483593	2781	No Jrnl Ref	04/30/2022/Worker's Comp for April			2022/Apr22	Payr	0.00	0.00	0.00	16.04	
06/08/2022	GL_JOURNAL	PWC0486184	5034	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22	Payrol	0.00	0.00	0.00	15.30	
07/08/2022	GL_JOURNAL	PWC0488122	7035	No Jrnl Ref	06/30/2022/Worker's Comp for June			2022/Jun22	Payro	0.00	0.00	0.00	0.74	
Number of Transactions 12									Totals	-5.21	144.00	0.00	0.00	149.21
0230	00010	00	3602	2420	1110	01000	9101	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
02/08/2022	GL_BD_JRNL	0000478628	150		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18625	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	15.86	
02/09/2022	GL_BD_JRNL	0000478765	1681		01/31/2022/Transfer of appropriations to align Bud					16.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.14	16.00	0.00	0.00	15.86
0230	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1449		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3328	No Jrnl Ref	07/31/2021/Worker's Comp for July			2021/Jul21	Payro	0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	4065	No Jrnl Ref	08/31/2021/Worker's Comp for August			2021/Aug21	Pay	0.00	0.00	0.00	134.32	
10/08/2021	GL_JOURNAL	PWC0472326	6778	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21		0.00	0.00	0.00	307.73	
11/08/2021	GL_JOURNAL	PWC0474182	32106	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21	Pa	0.00	0.00	0.00	6.43	
11/08/2021	GL_JOURNAL	PWC0474182	32107	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21	Pa	0.00	0.00	0.00	252.23	
12/08/2021	GL_JOURNAL	PWC0475908	7052	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21	P	0.00	0.00	0.00	252.23	
01/06/2022	GL_JOURNAL	PWC0476893	6180	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	217.31	
02/08/2022	GL_JOURNAL	PWC0478625	18626	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	4.65	
02/08/2022	GL_JOURNAL	PWC0478625	18627	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	252.23	
02/09/2022	GL_BD_JRNL	0000478765	1682		01/31/2022/Transfer of appropriations to align Bud					691.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9091	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	4.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
03/08/2022	GL_JOURNAL	PWC0480053	9092	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00		252.23	
04/07/2022	GL_JOURNAL	PWC0481695	10600	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		252.23	
05/05/2022	GL_JOURNAL	PWC0483593	2782	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		252.23	
06/08/2022	GL_JOURNAL	PWC0486184	5035	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		240.59	
07/08/2022	GL_JOURNAL	PWC0488122	7036	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		162.98	
Number of Transactions 17									Totals	96.30	2,715.00	0.00	0.00	2,618.70
<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>						
0230	00010	00	3602	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1448		07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4066	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		16.63	
10/08/2021	GL_JOURNAL	PWC0472326	6779	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		96.43	
11/08/2021	GL_JOURNAL	PWC0474182	32108	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		0.66	
11/08/2021	GL_JOURNAL	PWC0474182	32109	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		74.93	
12/08/2021	GL_JOURNAL	PWC0475908	7053	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00		74.93	
01/06/2022	GL_JOURNAL	PWC0476893	6181	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00		64.56	
02/08/2022	GL_JOURNAL	PWC0478625	18628	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00		13.92	
02/08/2022	GL_JOURNAL	PWC0478625	18629	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00		74.93	
02/09/2022	GL_BD_JRNL	0000478765	1683		01/31/2022/Transfer of appropriations to align Bud				204.00	0.00	0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9093	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00		2.99	
03/08/2022	GL_JOURNAL	PWC0480053	9094	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00		74.93	
04/07/2022	GL_JOURNAL	PWC0481695	10601	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		74.93	
05/05/2022	GL_JOURNAL	PWC0483593	2783	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		74.93	
06/08/2022	GL_JOURNAL	PWC0486184	5036	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		71.47	
07/08/2022	GL_JOURNAL	PWC0488122	7037	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		38.04	
Number of Transactions 16									Totals	37.72	792.00	0.00	0.00	754.28
<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>						
0230	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1445		07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6780	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		63.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	32110	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.46		
11/08/2021	GL_JOURNAL	PWC0474182	32111	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	52.05		
12/08/2021	GL_JOURNAL	PWC0475908	7054	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	52.05		
01/06/2022	GL_JOURNAL	PWC0476893	6182	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	44.84		
02/08/2022	GL_JOURNAL	PWC0478625	18630	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	52.05		
02/09/2022	GL_BD_JRNL	0000478765	1684			01/31/2022/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	9095	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	52.05		
04/07/2022	GL_JOURNAL	PWC0481695	10602	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	52.05		
05/05/2022	GL_JOURNAL	PWC0483593	2784	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	52.05		
06/08/2022	GL_JOURNAL	PWC0486184	5037	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	49.64		
07/08/2022	GL_JOURNAL	PWC0488122	7038	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	26.42		
Number of Transactions 13							Totals	27.94	525.00	0.00	0.00	497.06
<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>				
0230	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1419			07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4067	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	11.55		
02/09/2022	GL_BD_JRNL	0000478765	1685			01/31/2022/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.45	12.00	0.00	0.00	11.55
<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>				
0230	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1447			07/01/2021/Load 2021-22 Board-Approved Original Bu	499.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4068	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	7.96		
10/08/2021	GL_JOURNAL	PWC0472326	6781	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	63.22		
11/08/2021	GL_JOURNAL	PWC0474182	32112	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.32		
11/08/2021	GL_JOURNAL	PWC0474182	32113	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	60.15		
12/08/2021	GL_JOURNAL	PWC0475908	7055	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	60.15		
01/06/2022	GL_JOURNAL	PWC0476893	6183	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	47.32		
02/08/2022	GL_JOURNAL	PWC0478625	18631	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	60.77		
02/09/2022	GL_BD_JRNL	0000478765	1686			01/31/2022/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
03/08/2022	GL_JOURNAL	PWC0480053	9096	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00		62.27	
04/07/2022	GL_JOURNAL	PWC0481695	10603	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00		60.77	
05/05/2022	GL_JOURNAL	PWC0483593	2785	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00		60.10	
06/08/2022	GL_JOURNAL	PWC0486184	5038	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00		58.27	
07/08/2022	GL_JOURNAL	PWC0488122	7039	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00		28.20	
Number of Transactions 14						Totals	34.50	604.00	0.00	0.00	569.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1455				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,075.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2551	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	148.57
09/09/2021	GL_JOURNAL	PRM0470958	4391	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	146.65
10/08/2021	GL_JOURNAL	PRM0472330	10283	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	197.69
10/18/2021	GL_BD_JRNL	BAR0472891	350				10/18/2021/Transfer of appropriations for 3rd Frid	-243.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20504	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	11.81
11/08/2021	GL_JOURNAL	PRM0474180	20505	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	173.82
12/08/2021	GL_JOURNAL	PRM0475905	1210	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	173.82
01/06/2022	GL_JOURNAL	PRM0476892	1215	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	168.67
02/08/2022	GL_JOURNAL	PRM0478622	1248	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	168.67
02/23/2022	GL_JOURNAL	SAL0479532	38	5274249			02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-14.50
03/08/2022	GL_JOURNAL	PRM0480052	4408	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	168.67
04/07/2022	GL_JOURNAL	PRM0481690	1227	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	168.67
04/18/2022	GL_JOURNAL	SAL0482361	317	5260418			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.01
04/18/2022	GL_JOURNAL	SAL0482361	318	5291676			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.72
04/18/2022	GL_JOURNAL	SAL0482361	319	5275486			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.37
04/18/2022	GL_JOURNAL	SAL0482361	320	5245335			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.01
05/05/2022	GL_JOURNAL	PRM0483592	6069	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	168.31
06/08/2022	GL_JOURNAL	PRM0486183	10349	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	168.31
07/08/2022	GL_JOURNAL	PRM0488121	794	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	168.67
Number of Transactions 20						Totals	-157.72	1,832.00	0.00	0.00	1,989.72

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1454		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,870.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2552	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	156.21		
09/09/2021	GL_JOURNAL	PRM0470958	4392	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	156.21		
10/08/2021	GL_JOURNAL	PRM0472330	10284	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	162.46		
11/08/2021	GL_JOURNAL	PRM0474180	20506	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	12.50		
11/08/2021	GL_JOURNAL	PRM0474180	20507	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	157.74		
12/08/2021	GL_JOURNAL	PRM0475905	1211	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for November	0.00		0.00	163.85		
01/06/2022	GL_JOURNAL	PRM0476892	1216	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	152.25		
02/08/2022	GL_JOURNAL	PRM0478622	1249	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	154.95		
03/08/2022	GL_JOURNAL	PRM0480052	4409	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	157.65		
04/07/2022	GL_JOURNAL	PRM0481690	1228	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	156.84		
05/05/2022	GL_JOURNAL	PRM0483592	6070	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	157.65		
06/08/2022	GL_JOURNAL	PRM0486183	10350	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	157.11		
07/08/2022	GL_JOURNAL	PRM0488121	795	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	157.65		
Number of Transactions 14							Totals	-33.07	1,870.00	0.00	0.00	1,903.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1453		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2553	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	89.79
09/09/2021	GL_JOURNAL	PRM0470958	4393	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	73.65
10/08/2021	GL_JOURNAL	PRM0472330	10285	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	99.58
11/08/2021	GL_JOURNAL	PRM0474180	20508	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	5.89
11/08/2021	GL_JOURNAL	PRM0474180	20509	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	76.60
12/08/2021	GL_JOURNAL	PRM0475905	1212	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	76.60
01/06/2022	GL_JOURNAL	PRM0476892	1217	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	77.24
02/08/2022	GL_JOURNAL	PRM0478622	1250	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	77.24
03/08/2022	GL_JOURNAL	PRM0480052	4410	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	77.24
04/07/2022	GL_JOURNAL	PRM0481690	1229	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	77.24
05/05/2022	GL_JOURNAL	PRM0483592	6071	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	77.24
06/08/2022	GL_JOURNAL	PRM0486183	10351	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	77.24
07/08/2022	GL_JOURNAL	PRM0488121	796	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	77.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	-107.79	855.00	0.00	0.00	962.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3701	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1452						Original Bu	224.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10286	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	29.56	
11/08/2021	GL_JOURNAL	PRM0474180	20510	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	23.65	
12/08/2021	GL_JOURNAL	PRM0475905	1213	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	23.65	
01/06/2022	GL_JOURNAL	PRM0476892	1218	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	23.85	
02/08/2022	GL_JOURNAL	PRM0478622	1251	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	23.85	
03/08/2022	GL_JOURNAL	PRM0480052	4411	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	23.85	
04/07/2022	GL_JOURNAL	PRM0481690	1230	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	23.85	
05/05/2022	GL_JOURNAL	PRM0483592	6072	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	23.85	
06/08/2022	GL_JOURNAL	PRM0486183	10352	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	23.85	
07/08/2022	GL_JOURNAL	PRM0488121	797	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	23.85	
Number of Transactions 11									Totals	-19.81	224.00	0.00	0.00	243.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1450						Original Bu	47.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2554	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.66	
09/09/2021	GL_JOURNAL	PRM0470958	4394	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	4.66	
10/08/2021	GL_JOURNAL	PRM0472330	10287	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.84	
11/08/2021	GL_JOURNAL	PRM0474180	20511	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PRM0474180	20512	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	4.84	
12/08/2021	GL_JOURNAL	PRM0475905	1214	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.84	
01/06/2022	GL_JOURNAL	PRM0476892	1219	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.70	
02/08/2022	GL_JOURNAL	PRM0478622	1252	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	4.70	
03/08/2022	GL_JOURNAL	PRM0480052	4412	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.70	
04/07/2022	GL_JOURNAL	PRM0481690	1231	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.70	
05/05/2022	GL_JOURNAL	PRM0483592	6073	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/08/2022	GL_JOURNAL	PRM0486183	10353	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	4.70		
07/08/2022	GL_JOURNAL	PRM0488121	798	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	4.70		
Number of Transactions 14							Totals	-10.11	47.00	0.00	0.00	57.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1451		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	73.00	73.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1420		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2555	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	5.13	
09/09/2021	GL_JOURNAL	PRM0470958	4395	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	5.13	
10/08/2021	GL_JOURNAL	PRM0472330	10288	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	5.33	
11/08/2021	GL_JOURNAL	PRM0474180	20513	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.41	
11/08/2021	GL_JOURNAL	PRM0474180	20514	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	5.33	
12/08/2021	GL_JOURNAL	PRM0475905	1215	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	5.33	
01/06/2022	GL_JOURNAL	PRM0476892	1220	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	5.18	
02/08/2022	GL_JOURNAL	PRM0478622	1253	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	5.18	
03/08/2022	GL_JOURNAL	PRM0480052	4413	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	5.18	
04/07/2022	GL_JOURNAL	PRM0481690	1232	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	5.18	
05/05/2022	GL_JOURNAL	PRM0483592	6074	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	5.18	
06/08/2022	GL_JOURNAL	PRM0486183	10354	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	5.18	
07/08/2022	GL_JOURNAL	PRM0488121	799	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	5.18	
Number of Transactions 14							Totals	-62.92	0.00	0.00	0.00	62.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3702	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3702	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1460									
08/06/2021	GL_JOURNAL	PRM0469379	49	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		87.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6563	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4150	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16092	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16093	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	4015	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3839	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8874	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7148	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3961	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8842	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	475	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3510	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 14							Totals	1.17	87.00	0.00	0.00	85.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1456									
09/09/2021	GL_JOURNAL	PRM0470958	6564	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		16.00					
10/08/2021	GL_JOURNAL	PRM0472330	4151	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00					
11/08/2021	GL_JOURNAL	PRM0474180	16094	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00					
12/08/2021	GL_JOURNAL	PRM0475905	4016	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00					
01/06/2022	GL_JOURNAL	PRM0476892	3840	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00					
03/08/2022	GL_JOURNAL	PRM0480052	7149	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00					
04/07/2022	GL_JOURNAL	PRM0481690	3962	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00					
05/05/2022	GL_JOURNAL	PRM0483592	8843	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00					
06/08/2022	GL_JOURNAL	PRM0486183	476	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00					
07/08/2022	GL_JOURNAL	PRM0488121	3511	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00					
Number of Transactions 11							Totals	2.38	16.00	0.00	0.00	13.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3702	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1461							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	50	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	6565	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	23.41	
10/08/2021	GL_JOURNAL	PRM0472330	4152	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	53.63	
11/08/2021	GL_JOURNAL	PRM0474180	16095	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	43.96	
11/08/2021	GL_JOURNAL	PRM0474180	16096	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.12	
12/08/2021	GL_JOURNAL	PRM0475905	4017	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.96	
01/06/2022	GL_JOURNAL	PRM0476892	3841	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	33.62	
02/08/2022	GL_JOURNAL	PRM0478622	8875	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	39.02	
03/08/2022	GL_JOURNAL	PRM0480052	7150	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	39.02	
04/07/2022	GL_JOURNAL	PRM0481690	3963	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.02	
05/05/2022	GL_JOURNAL	PRM0483592	8844	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	39.02	
06/08/2022	GL_JOURNAL	PRM0486183	477	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	37.22	
07/08/2022	GL_JOURNAL	PRM0488121	3512	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	25.21	
Number of Transactions 14						Totals	-14.83	408.00	0.00	422.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3702	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1459							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	66.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6566	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.63	
10/08/2021	GL_JOURNAL	PRM0472330	4153	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.43	
11/08/2021	GL_JOURNAL	PRM0474180	16097	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	7.33	
11/08/2021	GL_JOURNAL	PRM0474180	16098	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.07	
12/08/2021	GL_JOURNAL	PRM0475905	4018	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.33	
01/06/2022	GL_JOURNAL	PRM0476892	3842	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.64	
02/08/2022	GL_JOURNAL	PRM0478622	8876	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	6.54	
03/08/2022	GL_JOURNAL	PRM0480052	7151	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.54	
04/07/2022	GL_JOURNAL	PRM0481690	3964	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.54	
05/05/2022	GL_JOURNAL	PRM0483592	8845	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.54	
06/08/2022	GL_JOURNAL	PRM0486183	478	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.24	
07/08/2022	GL_JOURNAL	PRM0488121	3513	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.32	
Number of Transactions 13						Totals	-1.15	66.00	0.00	67.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3702	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1457							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	43.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4154	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.20	
11/08/2021	GL_JOURNAL	PRM0474180	16099	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.09	
11/08/2021	GL_JOURNAL	PRM0474180	16100	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.05	
12/08/2021	GL_JOURNAL	PRM0475905	4019	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.09	
01/06/2022	GL_JOURNAL	PRM0476892	3843	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.92	
02/08/2022	GL_JOURNAL	PRM0478622	8877	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	4.54	
03/08/2022	GL_JOURNAL	PRM0480052	7152	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.54	
04/07/2022	GL_JOURNAL	PRM0481690	3965	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.54	
05/05/2022	GL_JOURNAL	PRM0483592	8846	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.54	
06/08/2022	GL_JOURNAL	PRM0486183	479	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.33	
07/08/2022	GL_JOURNAL	PRM0488121	3514	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.31	
Number of Transactions 12						Totals	-2.15	43.00	0.00	45.15
<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>		
0230	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	1421							
				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6567	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.13	
Number of Transactions 2						Totals	-1.13	0.00	0.00	1.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1458							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	56.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6568	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.78	
10/08/2021	GL_JOURNAL	PRM0472330	4155	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.18	
11/08/2021	GL_JOURNAL	PRM0474180	16101	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.88	
11/08/2021	GL_JOURNAL	PRM0474180	16102	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	4020	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.88	
01/06/2022	GL_JOURNAL	PRM0476892	3844	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.13	
02/08/2022	GL_JOURNAL	PRM0478622	8878	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	5.31	
03/08/2022	GL_JOURNAL	PRM0480052	7153	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.44	
<b>TRAN TYPE</b>	<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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/07/2022	GL_JOURNAL	PRM0481690	3966	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.31	
05/05/2022	GL_JOURNAL	PRM0483592	8847	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.25	
06/08/2022	GL_JOURNAL	PRM0486183	480	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	5.09	
07/08/2022	GL_JOURNAL	PRM0488121	3515	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.46	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 13						Totals	4.26	56.00	0.00	0.00	51.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	1467				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,306.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38781	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	236.94
10/18/2021	GL_BD_JRNL	BAR0472891	632				10/18/2021/Transfer of appropriations for 3rd Frid	-287.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38815	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	223.43
11/24/2021	GL_JOURNAL	PAY0475232	39558	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	223.43
12/29/2021	GL_JOURNAL	PAY0476618	40368	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	223.43
01/28/2022	GL_JOURNAL	PAY0477988	39655	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	223.43
02/23/2022	GL_JOURNAL	SAL0479532	36	5274249			02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-16.11
02/25/2022	GL_JOURNAL	PAY0479669	40769	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	223.43
03/29/2022	GL_JOURNAL	PAY0481163	41164	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	223.43
04/18/2022	GL_JOURNAL	SAL0482361	312	5275486			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-12.49
04/27/2022	GL_JOURNAL	PAY0482994	41498	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	223.43
05/26/2022	GL_JOURNAL	PAY0485217	41216	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	223.43
06/29/2022	GL_JOURNAL	PAY0487423	41976	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	223.32
Number of Transactions 14						Totals	-200.10	2,019.00	0.00	0.00	2,219.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1466				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,077.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38786	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	216.61
10/28/2021	GL_JOURNAL	PAY0473405	38821	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	216.61
11/24/2021	GL_JOURNAL	PAY0475232	39564	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	216.61
12/29/2021	GL_JOURNAL	PAY0476618	40374	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	216.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	39661	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40775	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	41170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	41504	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	41222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41982	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 11							Totals	-89.10	2,077.00	0.00	0.00	2,166.10
<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>				
0230	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1465		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.06	
10/28/2021	GL_JOURNAL	PAY0473405	38805	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.06	
11/24/2021	GL_JOURNAL	PAY0475232	39548	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.06	
12/29/2021	GL_JOURNAL	PAY0476618	40358	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.06	
01/28/2022	GL_JOURNAL	PAY0477988	39645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.06	
02/25/2022	GL_JOURNAL	PAY0479669	40759	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.06	
03/29/2022	GL_JOURNAL	PAY0481163	41154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.06	
04/27/2022	GL_JOURNAL	PAY0482994	41488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.06	
05/26/2022	GL_JOURNAL	PAY0485217	41206	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.06	
06/29/2022	GL_JOURNAL	PAY0487423	41966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.06	
Number of Transactions 11							Totals	-16.60	214.00	0.00	0.00	230.60
<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>				
0230	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1463		07/01/2021/Load	2021-22 Board-Approved	Original Bu	56.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.93	
10/28/2021	GL_JOURNAL	PAY0473405	38806	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.93	
11/24/2021	GL_JOURNAL	PAY0475232	39549	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.93	
12/29/2021	GL_JOURNAL	PAY0476618	40359	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.93	
01/28/2022	GL_JOURNAL	PAY0477988	39646	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3985	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	40760	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.93	
03/29/2022	GL_JOURNAL	PAY0481163	41155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.93	
04/27/2022	GL_JOURNAL	PAY0482994	41489	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.93	
05/26/2022	GL_JOURNAL	PAY0485217	41207	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.93	
06/29/2022	GL_JOURNAL	PAY0487423	41967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.93	
Number of Transactions 11									Totals	-3.30	56.00	0.00	0.00	59.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1462		07/01/2021/Load	2021-22 Board-Approved	Original Bu		53.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.46	
10/28/2021	GL_JOURNAL	PAY0473405	38809	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.46	
11/24/2021	GL_JOURNAL	PAY0475232	39552	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.46	
12/29/2021	GL_JOURNAL	PAY0476618	40362	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.46	
01/28/2022	GL_JOURNAL	PAY0477988	39649	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.46	
02/25/2022	GL_JOURNAL	PAY0479669	40763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.46	
03/29/2022	GL_JOURNAL	PAY0481163	41158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.46	
04/27/2022	GL_JOURNAL	PAY0482994	41492	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.46	
05/26/2022	GL_JOURNAL	PAY0485217	41210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6.46	
06/29/2022	GL_JOURNAL	PAY0487423	41970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.46	
Number of Transactions 11									Totals	-11.60	53.00	0.00	0.00	64.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1464		07/01/2021/Load	2021-22 Board-Approved	Original Bu		81.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	81.00	81.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3985	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0230	00010	00	3985	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1422		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.12
10/28/2021	GL_JOURNAL	PAY0473405	38812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.12
11/24/2021	GL_JOURNAL	PAY0475232	39555	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	7.12
12/29/2021	GL_JOURNAL	PAY0476618	40365	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7.12
01/28/2022	GL_JOURNAL	PAY0477988	39652	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.12
02/25/2022	GL_JOURNAL	PAY0479669	40766	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.12
03/29/2022	GL_JOURNAL	PAY0481163	41161	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7.12
04/27/2022	GL_JOURNAL	PAY0482994	41495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.12
05/26/2022	GL_JOURNAL	PAY0485217	41213	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.12
06/29/2022	GL_JOURNAL	PAY0487423	41973	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	7.12
Number of Transactions 11									Totals	-71.20	0.00	0.00	71.20

	<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>				
	0230	00010	00	3995	2420	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1470		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.89
10/28/2021	GL_JOURNAL	PAY0473405	40857	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.89
11/24/2021	GL_JOURNAL	PAY0475232	41625	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.89
12/29/2021	GL_JOURNAL	PAY0476618	42460	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.89
01/28/2022	GL_JOURNAL	PAY0477988	41758	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.89
02/25/2022	GL_JOURNAL	PAY0479669	42889	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.89
03/29/2022	GL_JOURNAL	PAY0481163	43304	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.89
04/27/2022	GL_JOURNAL	PAY0482994	43666	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.89
05/26/2022	GL_JOURNAL	PAY0485217	43372	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.89
06/29/2022	GL_JOURNAL	PAY0487423	44165	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.89
Number of Transactions 11									Totals	-1.90	27.00	0.00	28.90

	<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>				
	0230	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1468		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	44176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2							Totals	8.93	9.00	0.00	0.00	0.07
<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>				
0230	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1473		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40699	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.73	
10/28/2021	GL_JOURNAL	PAY0473405	40859	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.73	
11/24/2021	GL_JOURNAL	PAY0475232	41627	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.73	
12/29/2021	GL_JOURNAL	PAY0476618	42462	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.73	
01/28/2022	GL_JOURNAL	PAY0477988	41760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.73	
02/25/2022	GL_JOURNAL	PAY0479669	42891	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.73	
03/29/2022	GL_JOURNAL	PAY0481163	43306	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.73	
04/27/2022	GL_JOURNAL	PAY0482994	43668	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.73	
05/26/2022	GL_JOURNAL	PAY0485217	43374	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.73	
06/29/2022	GL_JOURNAL	PAY0487423	44167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.73	
Number of Transactions 11							Totals	-10.30	127.00	0.00	0.00	137.30
<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>				
0230	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1472		07/01/2021/Load	2021-22 Board-Approved	Original Bu	37.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.90	
10/28/2021	GL_JOURNAL	PAY0473405	40860	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.90	
11/24/2021	GL_JOURNAL	PAY0475232	41628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.90	
12/29/2021	GL_JOURNAL	PAY0476618	42463	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.90	
01/28/2022	GL_JOURNAL	PAY0477988	41761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.90	
02/25/2022	GL_JOURNAL	PAY0479669	42892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.90	
03/29/2022	GL_JOURNAL	PAY0481163	43307	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.90	
04/27/2022	GL_JOURNAL	PAY0482994	43669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.90	
05/26/2022	GL_JOURNAL	PAY0485217	43375	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.90	
06/29/2022	GL_JOURNAL	PAY0487423	44168	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.90	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	00	3995	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	-2.00	37.00	0.00	0.00	39.00
<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>						
0230	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1469	07/01/2021/Load 2021-22 Board-Approved Original Bu						24.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.70
10/28/2021	GL_JOURNAL	PAY0473405	40862	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	2.71
11/24/2021	GL_JOURNAL	PAY0475232	41630	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2.71
12/29/2021	GL_JOURNAL	PAY0476618	42465	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	2.71
01/28/2022	GL_JOURNAL	PAY0477988	41763	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	2.71
02/25/2022	GL_JOURNAL	PAY0479669	42894	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	2.71
03/29/2022	GL_JOURNAL	PAY0481163	43309	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	2.71
04/27/2022	GL_JOURNAL	PAY0482994	43671	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	2.71
05/26/2022	GL_JOURNAL	PAY0485217	43377	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	2.71
06/29/2022	GL_JOURNAL	PAY0487423	44170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	2.71
Number of Transactions 11									Totals	-3.09	24.00	0.00	0.00	27.09
<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>						
0230	00010	00	3995	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1423	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00010	00	3995	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1471	07/01/2021/Load 2021-22 Board-Approved Original Bu						32.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	44175	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	0.58

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	31.42	32.00	0.00	0.00	0.58	
Number of Transactions 1,415							Account	Totals 3000s	-1,165.25	1,426,517.00	0.00	0.00	1,427,682.25
Number of Transactions 1,665							Resource	Totals 00010	39,480.19	4,893,223.00	0.00	0.00	4,853,742.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	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	3312				07/01/2021/Load 2021-22 Board-Approved Original Bu		35,550.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	145	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	104.18	
09/30/2021	GL_JOURNAL	PAY0471927	1681	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,133.08	
10/07/2021	GL_JOURNAL	PAY0472314	398	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4,049.36	
10/21/2021	GL_JOURNAL	PAY0473048	1324	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.84	
10/28/2021	GL_JOURNAL	PAY0473405	1808	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,599.60	
11/08/2021	GL_JOURNAL	PAY0474170	507	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2,314.20	
11/24/2021	GL_JOURNAL	PAY0475232	1895	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,016.68	
12/08/2021	GL_JOURNAL	PAY0475886	498	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2,229.68	
12/29/2021	GL_JOURNAL	PAY0476618	1930	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,844.16	
01/11/2022	GL_JOURNAL	SAL0477124	207	Nov-Dec			01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-110.95	
01/11/2022	GL_JOURNAL	SAL0477124	213	Nov-Dec			01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-235.77	
01/11/2022	GL_JOURNAL	SAL0477124	225	Nov-Dec			01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	235.77	
01/26/2022	GL_JOURNAL	SAL0477844	271	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-6.67	
01/26/2022	GL_JOURNAL	SAL0477844	147	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-5,709.87	
01/26/2022	GL_JOURNAL	SAL0477844	129	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	775.20	
01/26/2022	GL_JOURNAL	SAL0477844	141	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	4,126.80	
01/26/2022	GL_JOURNAL	SAL0477844	289	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-6,041.08	
01/26/2022	GL_JOURNAL	SAL0477844	283	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	4,571.40	
01/28/2022	GL_JOURNAL	PAY0477988	1913	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,862.00	
02/08/2022	GL_JOURNAL	PAY0478612	707	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	802.64	
02/25/2022	GL_JOURNAL	PAY0479669	1948	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	100.00	
03/29/2022	GL_JOURNAL	PAY0481163	1905	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	350.00	
06/20/2022	GL_JOURNAL	0000486975	6	5443797			06/20/2022/Transfer of visiting teacher expenses f		0.00	0.00	0.00	250.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00011	00	1162	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	24	Totals	10,278.75	35,550.00	0.00	0.00	25,271.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00011	00	1162	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/09/2021	GL_BD_JRNL	0000470955	914	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	146	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,166.83
09/30/2021	GL_JOURNAL	PAY0471927	1684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	513.41
10/07/2021	GL_JOURNAL	PAY0472314	401	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,213.52
10/21/2021	GL_JOURNAL	PAY0473048	1325	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	53.34
10/28/2021	GL_JOURNAL	PAY0473405	1812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,035.57
11/08/2021	GL_JOURNAL	PAY0474170	511	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,506.07
11/24/2021	GL_JOURNAL	PAY0475232	1899	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,090.08
12/08/2021	GL_JOURNAL	PAY0475886	501	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	1933	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,168.36
01/06/2022	GL_JOURNAL	PAY0476887	181	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	346.72
01/28/2022	GL_JOURNAL	PAY0477988	1915	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,500.00
02/08/2022	GL_JOURNAL	PAY0478612	711	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3,050.00
02/25/2022	GL_JOURNAL	PAY0479669	1950	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	900.00
03/29/2022	GL_JOURNAL	PAY0481163	1907	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	-423.36

Number of Transactions	15	Totals	-18,640.62	0.00	0.00	0.00	18,640.62
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Number of Transactions	39	Account	Totals 1000s	-8,361.87	35,550.00	0.00	0.00	43,911.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1474	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,660.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1387	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	17.63
09/30/2021	GL_JOURNAL	PAY0471927	9043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	507.82
10/07/2021	GL_JOURNAL	PAY0472314	2499	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	324.45
10/21/2021	GL_JOURNAL	PAY0473048	7524	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/28/2021	GL_JOURNAL	PAY0473405	8780	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	157.04	
11/08/2021	GL_JOURNAL	PAY0474170	2714	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	131.16	
11/24/2021	GL_JOURNAL	PAY0475232	9040	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	275.83	
12/08/2021	GL_JOURNAL	PAY0475886	2396	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	210.25	
12/29/2021	GL_JOURNAL	PAY0476618	9262	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	390.03	
01/11/2022	GL_JOURNAL	SAL0477124	215	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	-39.89	
01/11/2022	GL_JOURNAL	SAL0477124	227	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	39.89	
01/11/2022	GL_JOURNAL	SAL0477124	209	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	-18.77	
01/26/2022	GL_JOURNAL	SAL0477844	273	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	-1.14	
01/26/2022	GL_JOURNAL	SAL0477844	285	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	773.48	
01/26/2022	GL_JOURNAL	SAL0477844	149	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	-742.67	
01/26/2022	GL_JOURNAL	SAL0477844	291	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	-1,022.16	
01/28/2022	GL_JOURNAL	PAY0477988	8919	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	221.31	
02/08/2022	GL_JOURNAL	PAY0478612	3088	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	131.35	
02/25/2022	GL_JOURNAL	PAY0479669	9174	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	16.92	
03/29/2022	GL_JOURNAL	PAY0481163	9189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	50.76	
Number of Transactions 21						Totals	4,234.89	5,660.00	0.00	1,425.11
<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>		
0230	00011	00	3101	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/28/2021	GL_BD_JRNL	0000473407	364		09/30/2021/Open zero dollar strings/			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	232.67	
11/08/2021	GL_JOURNAL	PAY0474170	2718	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	174.01	
11/24/2021	GL_JOURNAL	PAY0475232	9047	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	106.89	
12/08/2021	GL_JOURNAL	PAY0475886	2399	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	58.67	
12/29/2021	GL_JOURNAL	PAY0476618	9271	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	222.22	
01/06/2022	GL_JOURNAL	PAY0476887	1087	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	58.66	
01/28/2022	GL_JOURNAL	PAY0477988	8927	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	143.82	
02/08/2022	GL_JOURNAL	PAY0478612	3092	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	93.06	
02/25/2022	GL_JOURNAL	PAY0479669	9183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	101.52	
03/29/2022	GL_JOURNAL	PAY0481163	9198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	-71.63	
Number of Transactions 11						Totals	-1,119.89	0.00	0.00	1,119.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1475									
09/09/2021	GL_JOURNAL	PAY0470939	2160	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	515.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3821	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12777	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14320	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	4161	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3693	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	15061	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/11/2022	GL_JOURNAL	SAL0477124	208	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/11/2022	GL_JOURNAL	SAL0477124	214	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/11/2022	GL_JOURNAL	SAL0477124	226	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	290	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	150	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	284	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	130	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	131	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	148	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	272	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	142	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	143	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4805	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	15130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	15243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
06/20/2022	GL_JOURNAL	0000486975	7	5443797	06/20/2022/Transfer of visiting teacher expenses f			0.00	0.00			
Number of Transactions 27							Totals	-822.71	515.00	0.00	0.00	1,337.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00011	00	3301	1000	4760	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/09/2021	GL_BD_JRNL	0000470955	915						
09/09/2021	GL_JOURNAL	PAY0470939	2161	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14639	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2021	GL_JOURNAL	PAY0472314	3824	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	82.08	
10/21/2021	GL_JOURNAL	PAY0473048	12784	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.08	
10/28/2021	GL_JOURNAL	PAY0473405	14327	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	146.96	
11/08/2021	GL_JOURNAL	PAY0474170	4166	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	51.46	
11/24/2021	GL_JOURNAL	PAY0475232	14704	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.22	
12/08/2021	GL_JOURNAL	PAY0475886	3697	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	18.31	
12/29/2021	GL_JOURNAL	PAY0476618	15070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	62.95	
01/06/2022	GL_JOURNAL	PAY0476887	1652	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	5.02	
01/28/2022	GL_JOURNAL	PAY0477988	14623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	199.54	
02/08/2022	GL_JOURNAL	PAY0478612	4811	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	183.73	
02/25/2022	GL_JOURNAL	PAY0479669	15139	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.65	
03/29/2022	GL_JOURNAL	PAY0481163	15252	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-6.14	
Number of Transactions 15							Totals	-941.63	0.00	0.00	0.00	941.63

<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>			
0230	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1476		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3331	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	32973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.45
10/07/2021	GL_JOURNAL	PAY0472314	5812	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	20.24
10/21/2021	GL_JOURNAL	PAY0473048	18286	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	33139	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.00
11/08/2021	GL_JOURNAL	PAY0474170	6358	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	11.57
11/24/2021	GL_JOURNAL	PAY0475232	33770	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.08
12/08/2021	GL_JOURNAL	PAY0475886	5642	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	11.15
12/29/2021	GL_JOURNAL	PAY0476618	34430	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.23
01/11/2022	GL_JOURNAL	SAL0477124	216	Nov-Dec	01/11/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-1.18
01/11/2022	GL_JOURNAL	SAL0477124	210	Nov-Dec	01/11/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-0.56
01/11/2022	GL_JOURNAL	SAL0477124	228	Nov-Dec	01/11/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	1.18
01/26/2022	GL_JOURNAL	SAL0477844	144	Sep-Dec	01/26/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	21.98
01/26/2022	GL_JOURNAL	SAL0477844	132	Sep-Dec	01/26/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	3.88
01/26/2022	GL_JOURNAL	SAL0477844	274	Sep-Dec	01/26/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-1.56
01/26/2022	GL_JOURNAL	SAL0477844	151	Sep-Dec	01/26/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-29.03
01/26/2022	GL_JOURNAL	SAL0477844	292	Sep-Dec	01/26/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-35.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00011	00	3501	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
01/26/2022	GL_JOURNAL	SAL0477844	286	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	28.63
01/28/2022	GL_JOURNAL	PAY0477988	33911	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	14.31
02/08/2022	GL_JOURNAL	PAY0478612	7255	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	4.01
02/25/2022	GL_JOURNAL	PAY0479669	34816	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.50
03/29/2022	GL_JOURNAL	PAY0481163	35126	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.75
06/20/2022	GL_JOURNAL	0000486975	8	5443797	06/20/2022/Transfer of visiting teacher expenses f					0.00	0.00	0.00	1.25
Number of Transactions 24									Totals	-124.02	18.00	0.00	142.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00011	00	3501	1000	4760	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	916		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3332	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	32981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.60
10/07/2021	GL_JOURNAL	PAY0472314	5815	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	6.07
10/21/2021	GL_JOURNAL	PAY0473048	18293	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.27
10/28/2021	GL_JOURNAL	PAY0473405	33146	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	15.16
11/08/2021	GL_JOURNAL	PAY0474170	6363	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	7.54
11/24/2021	GL_JOURNAL	PAY0475232	33777	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5.46
12/08/2021	GL_JOURNAL	PAY0475886	5646	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	2.59
12/29/2021	GL_JOURNAL	PAY0476618	34439	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	2574	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	1.74
01/28/2022	GL_JOURNAL	PAY0477988	33919	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	17.50
02/08/2022	GL_JOURNAL	PAY0478612	7261	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	15.25
02/25/2022	GL_JOURNAL	PAY0479669	34825	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	4.50
03/29/2022	GL_JOURNAL	PAY0481163	35135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	-2.12
Number of Transactions 15									Totals	-88.97	0.00	0.00	88.97
	<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>				
	0230	00011	00	3601	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1477		07/01/2021/Load 2021-22 Board-Approved Original Bu					850.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1099	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.88

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00011	00	3601	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					
10/08/2021	GL_JOURNAL	PWC0472326	2089	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	111.76	
10/08/2021	GL_JOURNAL	PWC0472326	2090	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	141.67	
11/08/2021	GL_JOURNAL	PWC0474182	13081	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.30	
11/08/2021	GL_JOURNAL	PWC0474182	13082	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	63.87	
11/08/2021	GL_JOURNAL	PWC0474182	13083	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	71.75	
12/08/2021	GL_JOURNAL	PWC0475908	2195	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	61.54	
12/08/2021	GL_JOURNAL	PWC0475908	2196	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	83.26	
01/06/2022	GL_JOURNAL	PWC0476893	1924	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	106.10	
01/11/2022	GL_JOURNAL	SAL0477124	229	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	6.50	
01/11/2022	GL_JOURNAL	SAL0477124	211	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.06	
01/11/2022	GL_JOURNAL	SAL0477124	217	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-6.50	
01/26/2022	GL_JOURNAL	SAL0477844	287	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	126.16	
01/26/2022	GL_JOURNAL	SAL0477844	152	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-157.60	
01/26/2022	GL_JOURNAL	SAL0477844	275	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.18	
01/26/2022	GL_JOURNAL	SAL0477844	133	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	21.39	
01/26/2022	GL_JOURNAL	SAL0477844	145	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	113.91	
01/26/2022	GL_JOURNAL	SAL0477844	293	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-166.73	
02/08/2022	GL_JOURNAL	PWC0478625	14563	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	22.15	
02/08/2022	GL_JOURNAL	PWC0478625	14564	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	78.99	
03/08/2022	GL_JOURNAL	PWC0480053	18606	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	2.76	
04/07/2022	GL_JOURNAL	PWC0481695	5779	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	9.66	
06/20/2022	GL_JOURNAL	0000486975	9	5443797	06/20/2022/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	6.90	
Number of Transactions 24									Totals	152.52	850.00	0.00	0.00	697.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00011	00	3601	1000	4760	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					
09/09/2021	GL_BD_JRNL	0000470962	148						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1100	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	32.20	
10/08/2021	GL_JOURNAL	PWC0472326	2091	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	14.17	
10/08/2021	GL_JOURNAL	PWC0472326	2092	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	33.49	
11/08/2021	GL_JOURNAL	PWC0474182	13084	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.47	
11/08/2021	GL_JOURNAL	PWC0474182	13085	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	41.57	
11/08/2021	GL_JOURNAL	PWC0474182	13086	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	83.78	
12/08/2021	GL_JOURNAL	PWC0475908	2197	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	14.35	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00011	00	3601	1000	4760 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	2198	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	30.09		
01/06/2022	GL_JOURNAL	PWC0476893	1925	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	9.57		
01/06/2022	GL_JOURNAL	PWC0476893	1926	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	59.85		
02/08/2022	GL_JOURNAL	PWC0478625	14565	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	84.18		
02/08/2022	GL_JOURNAL	PWC0478625	14566	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	96.60		
03/08/2022	GL_JOURNAL	PWC0480053	18607	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	24.84		
04/07/2022	GL_JOURNAL	PWC0481695	5780	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	-11.68		
Number of Transactions 15						Totals	-514.48	0.00	0.00	514.48	
Number of Transactions 152						Account	Totals 3000s	775.71	7,043.00	0.00	6,267.29
Number of Transactions 191						Resource	Totals 00011	-7,586.16	42,593.00	0.00	50,179.16
0230	00012	00	3702	1110	5750 01000 0000	2022					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class											
10/28/2021	GL_BD_JRNL	0000473387	13		10/28/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	0000473383	23	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i	0.00	0.00	0.00	0.11		
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11	
Number of Transactions 2						Account	Totals 3000s	-0.11	0.00	0.00	0.11
Number of Transactions 2						Resource	Totals 00012	-0.11	0.00	0.00	0.11
0230	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	834		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	388.28		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00015	00	2236	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
10/21/2021	GL_JOURNAL	PAY0473048	4532	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.59		
10/28/2021	GL_JOURNAL	PAY0473405	5505	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	241.94		
11/24/2021	GL_JOURNAL	PAY0475232	5695	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	209.52		
12/29/2021	GL_JOURNAL	PAY0476618	5850	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	180.51		
01/28/2022	GL_JOURNAL	PAY0477988	5640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	209.52		
02/09/2022	GL_BD_JRNL	0000478773	2055		01/31/2022/Transfer of appropriations to align Bud				2,280.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5825	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	209.52		
03/29/2022	GL_JOURNAL	PAY0481163	5763	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	209.52		
04/27/2022	GL_JOURNAL	PAY0482994	5839	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	209.52		
05/26/2022	GL_JOURNAL	PAY0485217	5770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	199.85		
06/29/2022	GL_JOURNAL	PAY0487423	5889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	106.37		
Number of Transactions 13									Totals	112.86	2,280.00	0.00	0.00	2,167.14	
0230	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	1424		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3659	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	27.90		
02/09/2022	GL_BD_JRNL	0000478773	2056		01/31/2022/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.10	28.00	0.00	0.00	27.90	
Number of Transactions 16									Account	Totals 2000s	112.96	2,308.00	0.00	0.00	2,195.04
0230	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	835		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	88.95		
10/21/2021	GL_JOURNAL	PAY0473048	10145	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.58		
10/28/2021	GL_JOURNAL	PAY0473405	11532	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	55.43		
11/24/2021	GL_JOURNAL	PAY0475232	11844	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	48.00		
12/29/2021	GL_JOURNAL	PAY0476618	12162	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	41.35		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	11742	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.00	
02/09/2022	GL_BD_JRNL	0000478773	2057		01/31/2022/Transfer of appropriations to align Bud			522.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12117	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48.00	
03/29/2022	GL_JOURNAL	PAY0481163	12201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.00	
04/27/2022	GL_JOURNAL	PAY0482994	12310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	48.00	
05/26/2022	GL_JOURNAL	PAY0485217	12169	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.79	
06/29/2022	GL_JOURNAL	PAY0487423	12520	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.37	
Number of Transactions 13						Totals		25.53	522.00	0.00	0.00	496.47
<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>				
0230	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	1425		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8127	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.40	
02/09/2022	GL_BD_JRNL	0000478773	2058		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.40	6.00	0.00	0.00	6.40
<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>				
0230	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	836		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.72	
10/21/2021	GL_JOURNAL	PAY0473048	15499	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	17261	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.51	
11/24/2021	GL_JOURNAL	PAY0475232	17706	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.03	
12/29/2021	GL_JOURNAL	PAY0476618	18168	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.81	
01/28/2022	GL_JOURNAL	PAY0477988	17596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.03	
02/09/2022	GL_BD_JRNL	0000478773	2059		01/31/2022/Transfer of appropriations to align Bud			174.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.03	
03/29/2022	GL_JOURNAL	PAY0481163	18453	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.03	
04/27/2022	GL_JOURNAL	PAY0482994	18611	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.03	
05/26/2022	GL_JOURNAL	PAY0485217	18407	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.29	
06/29/2022	GL_JOURNAL	PAY0487423	18899	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	8.20	174.00	0.00	0.00	165.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00015	00	3302	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	1426	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12483	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	2.13
02/09/2022	GL_BD_JRNL	0000478773	2060	01/31/2022/Transfer of appropriations to align Bud						2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.13	2.00	0.00	0.00	2.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	837	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.72
10/28/2021	GL_JOURNAL	PAY0473405	21941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	0.64
11/24/2021	GL_JOURNAL	PAY0475232	22458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	0.60
12/29/2021	GL_JOURNAL	PAY0476618	22985	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	0.60
01/28/2022	GL_JOURNAL	PAY0477988	22374	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	0.60
02/09/2022	GL_BD_JRNL	0000478773	2061	01/31/2022/Transfer of appropriations to align Bud						6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23112	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	0.60
03/29/2022	GL_JOURNAL	PAY0481163	23333	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	0.60
04/27/2022	GL_JOURNAL	PAY0482994	23530	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	0.60
05/26/2022	GL_JOURNAL	PAY0485217	23297	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	0.60
06/29/2022	GL_JOURNAL	PAY0487423	23857	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	0.60
Number of Transactions 12									Totals	-0.16	6.00	0.00	0.00	6.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1427	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00015	00	3431	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
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>					
	0230	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	838		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.84	
10/28/2021	GL_JOURNAL	PAY0473405	26230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	6.14	
11/24/2021	GL_JOURNAL	PAY0475232	26777	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5.70	
12/29/2021	GL_JOURNAL	PAY0476618	27349	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5.70	
01/28/2022	GL_JOURNAL	PAY0477988	26784	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5.70	
02/09/2022	GL_BD_JRNL	0000478773	2062		01/31/2022/Transfer of appropriations to align Bud					56.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27547	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	5.70	
03/29/2022	GL_JOURNAL	PAY0481163	27804	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5.70	
04/27/2022	GL_JOURNAL	PAY0482994	28026	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5.70	
05/26/2022	GL_JOURNAL	PAY0485217	27799	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	5.70	
06/29/2022	GL_JOURNAL	PAY0487423	28374	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.70	
Number of Transactions 12									Totals	-2.58	56.00	0.00	0.00	58.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	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	1428		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>					
	0230	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	839		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	135.96	
10/28/2021	GL_JOURNAL	PAY0473405	30499	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	138.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00015	00	3471	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
11/24/2021	GL_JOURNAL	PAY0475232	31079	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	140.55	
12/29/2021	GL_JOURNAL	PAY0476618	31695	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	140.55	
01/28/2022	GL_JOURNAL	PAY0477988	31174	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	142.20	
02/09/2022	GL_BD_JRNL	0000478773	2063		01/31/2022/Transfer of appropriations to align Bud		1,259.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31960	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	142.20	
03/29/2022	GL_JOURNAL	PAY0481163	32255	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	142.20	
04/27/2022	GL_JOURNAL	PAY0482994	32499	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	142.20	
05/26/2022	GL_JOURNAL	PAY0485217	32276	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	142.20	
06/29/2022	GL_JOURNAL	PAY0487423	32863	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	142.20	
Number of Transactions 12						Totals	-150.04	1,259.00	0.00	0.00	1,409.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00015	00	3471	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	1429								
						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			
0230	00015	00	3502	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	840								
						08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3.46
10/28/2021	GL_JOURNAL	PAY0473405	36084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1.20
11/24/2021	GL_JOURNAL	PAY0475232	36782	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1.05
12/29/2021	GL_JOURNAL	PAY0476618	37539	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.90
01/28/2022	GL_JOURNAL	PAY0477988	36895	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1.05
02/09/2022	GL_BD_JRNL	0000478773	2064		01/31/2022/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37981	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1.05
03/29/2022	GL_JOURNAL	PAY0481163	38338	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1.05
04/27/2022	GL_JOURNAL	PAY0482994	38643	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1.05
05/26/2022	GL_JOURNAL	PAY0485217	38372	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1.00
06/29/2022	GL_JOURNAL	PAY0487423	39073	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00015	00	3502	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 12									Totals	0.66	13.00	0.00	0.00	12.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	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	1430	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16950	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	0.00	0.03
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	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	841	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6782	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	0.00	10.72
11/08/2021	GL_JOURNAL	PWC0474182	32114	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						0.00	0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PWC0474182	32115	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						0.00	0.00	0.00	0.00	6.68
12/08/2021	GL_JOURNAL	PWC0475908	7056	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P						0.00	0.00	0.00	0.00	5.78
01/06/2022	GL_JOURNAL	PWC0476893	6184	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P						0.00	0.00	0.00	0.00	4.98
02/08/2022	GL_JOURNAL	PWC0478625	18632	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa						0.00	0.00	0.00	0.00	5.78
02/09/2022	GL_BD_JRNL	0000478773	2065	01/31/2022/Transfer of appropriations to align Bud						63.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9097	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P						0.00	0.00	0.00	0.00	5.78
04/07/2022	GL_JOURNAL	PWC0481695	10604	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay						0.00	0.00	0.00	0.00	5.78
05/05/2022	GL_JOURNAL	PWC0483593	2786	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr						0.00	0.00	0.00	0.00	5.78
06/08/2022	GL_JOURNAL	PWC0486184	5039	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol						0.00	0.00	0.00	0.00	5.52
07/08/2022	GL_JOURNAL	PWC0488122	7040	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro						0.00	0.00	0.00	0.00	2.94
Number of Transactions 13									Totals	3.19	63.00	0.00	0.00	59.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	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	1431	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00015	00	3602	3140	0000	01000	3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
	09/09/2021	GL_JOURNAL	PWC0470959	4069	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.77	
	02/09/2022	GL_BD_JRNL	0000478773	2066		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.23	1.00	0.00	0.00	0.77

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>				
	0230	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	842		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	4156	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.05	
	11/08/2021	GL_JOURNAL	PRM0474180	16103	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.65	
	11/08/2021	GL_JOURNAL	PRM0474180	16104	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.01	
	12/08/2021	GL_JOURNAL	PRM0475905	4021	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.57	
	01/06/2022	GL_JOURNAL	PRM0476892	3845	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.44	
	02/08/2022	GL_JOURNAL	PRM0478622	8879	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.50	
	02/09/2022	GL_BD_JRNL	0000478773	2067		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
	03/08/2022	GL_JOURNAL	PRM0480052	7154	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.50	
	04/07/2022	GL_JOURNAL	PRM0481690	3967	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.50	
	05/05/2022	GL_JOURNAL	PRM0483592	8848	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.50	
	06/08/2022	GL_JOURNAL	PRM0486183	481	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.48	
	07/08/2022	GL_JOURNAL	PRM0488121	3516	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.26	
Number of Transactions 13							Totals		0.54	6.00	0.00	0.00	5.46

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>				
	0230	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	1432		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6569	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.08	
Number of Transactions 2							Totals		-0.08	0.00	0.00	0.00	0.08

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	00015	00	3995	3140	0000	01000	0000	2022		
	Resource 00015 - Other Unrestricted 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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	843									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40863	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41631	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42466	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	2068		01/31/2022	Transfer of appropriations to align Bud			3.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43310	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals	-0.18	3.00	0.00	0.00	3.18	
<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>				
0230	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	1433		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	
Number of Transactions 129						Account	Totals 3000s	-115.25	2,111.00	0.00	0.00	2,226.25
Number of Transactions 145						Resource	Totals 00015	-2.29	4,419.00	0.00	0.00	4,421.29
<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>				
0230	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	3313		07/01/2021	Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3314		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	977	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	14,677.71
08/26/2021	GL_JOURNAL	PAY0470429	1006	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	14,677.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
09/30/2021	GL_JOURNAL	PAY0471927	1244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15,264.82	
10/21/2021	GL_JOURNAL	PAY0473048	995	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,174.22	
10/28/2021	GL_JOURNAL	PAY0473405	1363	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15,264.82	
11/24/2021	GL_JOURNAL	PAY0475232	1366	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15,264.82	
12/29/2021	GL_JOURNAL	PAY0476618	1371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15,264.82	
01/28/2022	GL_JOURNAL	PAY0477988	1371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15,264.82	
02/09/2022	GL_BD_JRNL	0000478773	2069		01/31/2022/Transfer of appropriations to align Bud			8,958.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1378	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15,264.82	
03/29/2022	GL_JOURNAL	PAY0481163	1381	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15,264.82	
04/27/2022	GL_JOURNAL	PAY0482994	1384	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15,264.82	
05/26/2022	GL_JOURNAL	PAY0485217	1397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15,264.82	
06/29/2022	GL_JOURNAL	PAY0487423	1399	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15,264.82	
Number of Transactions 16						Totals		0.16	183,178.00	0.00	0.00	183,177.84
0230	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
03/07/2022	GL_BD_JRNL	0000480012	232		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	504	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	250.00	
06/08/2022	GL_JOURNAL	PAY0486143	599	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 3						Totals		-500.00	0.00	0.00	0.00	500.00
Number of Transactions 19						Account	Totals 1000s	-499.84	183,178.00	0.00	0.00	183,677.84
0230	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1478		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,736.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4946	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,483.47	
08/26/2021	GL_JOURNAL	PAY0470429	6042	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,483.47	
09/30/2021	GL_JOURNAL	PAY0471927	9044	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,582.81	
10/21/2021	GL_JOURNAL	PAY0473048	7525	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	198.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	8781	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,582.81		
11/24/2021	GL_JOURNAL	PAY0475232	9041	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,582.81		
12/29/2021	GL_JOURNAL	PAY0476618	9263	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,582.81		
01/28/2022	GL_JOURNAL	PAY0477988	8920	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,582.81		
02/09/2022	GL_BD_JRNL	0000478773	2070		01/31/2022/Transfer of appropriations to align Bud			3,258.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9175	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,582.81		
03/07/2022	GL_JOURNAL	PAY0480003	2503	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	42.30		
03/29/2022	GL_JOURNAL	PAY0481163	9190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,582.81		
04/27/2022	GL_JOURNAL	PAY0482994	9278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,582.81		
05/26/2022	GL_JOURNAL	PAY0485217	9147	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,582.81		
06/29/2022	GL_JOURNAL	PAY0487423	9399	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,582.81		
Number of Transactions 16						Totals		-42.02	30,994.00	0.00	0.00	31,036.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1479		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,526.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8290	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	212.82
08/26/2021	GL_JOURNAL	PAY0470429	10323	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	212.83
09/30/2021	GL_JOURNAL	PAY0471927	14632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	221.56
10/21/2021	GL_JOURNAL	PAY0473048	12778	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	17.02
10/28/2021	GL_JOURNAL	PAY0473405	14321	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	222.03
11/24/2021	GL_JOURNAL	PAY0475232	14698	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	221.55
12/29/2021	GL_JOURNAL	PAY0476618	15062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	221.57
01/28/2022	GL_JOURNAL	PAY0477988	14616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	221.57
02/09/2022	GL_BD_JRNL	0000478773	2071		01/31/2022/Transfer of appropriations to align Bud		132.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15131	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	221.56
03/07/2022	GL_JOURNAL	PAY0480003	3824	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	3.62
03/29/2022	GL_JOURNAL	PAY0481163	15244	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	221.57
04/27/2022	GL_JOURNAL	PAY0482994	15353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	221.56
05/26/2022	GL_JOURNAL	PAY0485217	15204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	221.57
06/08/2022	GL_JOURNAL	PAY0486143	4314	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	19.13
06/29/2022	GL_JOURNAL	PAY0487423	15598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	221.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00016	00	3301	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals -23.52 2,658.00 0.00 0.00 2,681.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	ORG0466505	1480	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20418	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	19932	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	20425	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	20938	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	20309	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	21032	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	21232	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	21416	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	21194	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	21741	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.20

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00016	00	3441	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1481	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	24222	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	24745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	25302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	24718	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478773	2072	01/31/2022/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25467	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	25703	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	25912	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	25696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	26258	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	182.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1482	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		4,497.60		
10/28/2021	GL_JOURNAL	PAY0473405	28501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		4,497.60		
11/24/2021	GL_JOURNAL	PAY0475232	29054	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		4,497.60		
12/29/2021	GL_JOURNAL	PAY0476618	29656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		4,497.60		
01/28/2022	GL_JOURNAL	PAY0477988	29117	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		4,550.40		
02/09/2022	GL_BD_JRNL	0000478773	2073	01/31/2022/Transfer of appropriations to align Bud				3,547.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		4,550.40		
03/29/2022	GL_JOURNAL	PAY0481163	30165	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		4,550.40		
04/27/2022	GL_JOURNAL	PAY0482994	30396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		4,550.40		
05/26/2022	GL_JOURNAL	PAY0485217	30187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		4,550.40		
06/29/2022	GL_JOURNAL	PAY0487423	30762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		4,550.40		
Number of Transactions 12									Totals	-4,803.80	40,489.00	0.00	0.00	45,292.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1483	07/01/2021/Load 2021-22 Board-Approved Original Bu				88.00		0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11746	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		7.34		
08/26/2021	GL_JOURNAL	PAY0470429	14794	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		7.33		
09/30/2021	GL_JOURNAL	PAY0471927	32974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		267.98		
10/21/2021	GL_JOURNAL	PAY0473048	18287	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		5.86		
10/28/2021	GL_JOURNAL	PAY0473405	33140	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		76.33		
11/24/2021	GL_JOURNAL	PAY0475232	33771	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		76.32		
12/29/2021	GL_JOURNAL	PAY0476618	34431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		76.32		
01/28/2022	GL_JOURNAL	PAY0477988	33912	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		66.57		
02/09/2022	GL_BD_JRNL	0000478773	2074	01/31/2022/Transfer of appropriations to align Bud				878.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34817	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		76.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00016	00	3501	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
03/07/2022	GL_JOURNAL	PAY0480003	5866	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	1.25
03/29/2022	GL_JOURNAL	PAY0481163	35127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	76.33
04/27/2022	GL_JOURNAL	PAY0482994	35381	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	76.32
05/26/2022	GL_JOURNAL	PAY0485217	35166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	76.32
06/08/2022	GL_JOURNAL	PAY0486143	6548	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	35769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	76.32
Number of Transactions 17									Totals	-2.17	966.00	0.00	968.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00016	00	3601	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1484		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,164.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1019	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00		0.00	0.00	405.10
09/09/2021	GL_JOURNAL	PWC0470959	1101	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00		0.00	0.00	405.10
10/08/2021	GL_JOURNAL	PWC0472326	2093	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	421.31
11/08/2021	GL_JOURNAL	PWC0474182	13087	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00		0.00	0.00	32.41
11/08/2021	GL_JOURNAL	PWC0474182	13088	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00		0.00	0.00	421.31
12/08/2021	GL_JOURNAL	PWC0475908	2199	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00		0.00	0.00	421.31
01/06/2022	GL_JOURNAL	PWC0476893	1927	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00		0.00	0.00	421.31
02/08/2022	GL_JOURNAL	PWC0478625	14567	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00		0.00	0.00	421.31
02/09/2022	GL_BD_JRNL	0000478773	2075		01/31/2022/Transfer	of appropriations to align	Bud		892.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18608	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00		0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	18609	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00		0.00	0.00	421.31
04/07/2022	GL_JOURNAL	PWC0481695	5781	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00		0.00	0.00	421.31
05/05/2022	GL_JOURNAL	PWC0483593	5874	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00		0.00	0.00	421.31
06/08/2022	GL_JOURNAL	PWC0486184	63	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00		0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	64	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00		0.00	0.00	421.31
07/08/2022	GL_JOURNAL	PWC0488122	2110	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00		0.00	0.00	421.31
Number of Transactions 17									Totals	-13.51	5,056.00	0.00	5,069.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1485		07/01/2021/Load 2021-22 Board-Approved Original Bu					236.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2556	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	19.81	
09/09/2021	GL_JOURNAL	PRM0470958	4396	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	19.81	
10/08/2021	GL_JOURNAL	PRM0472330	10289	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	20.61	
11/08/2021	GL_JOURNAL	PRM0474180	20515	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.59	
11/08/2021	GL_JOURNAL	PRM0474180	20516	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	20.61	
12/08/2021	GL_JOURNAL	PRM0475905	1216	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November					0.00	0.00	0.00	20.61	
01/06/2022	GL_JOURNAL	PRM0476892	1221	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	20.00	
02/08/2022	GL_JOURNAL	PRM0478622	1254	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	20.00	
02/09/2022	GL_BD_JRNL	0000478773	2076		01/31/2022/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4414	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	20.00	
04/07/2022	GL_JOURNAL	PRM0481690	1233	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	20.00	
05/05/2022	GL_JOURNAL	PRM0483592	6075	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	20.00	
06/08/2022	GL_JOURNAL	PRM0486183	10355	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	20.00	
07/08/2022	GL_JOURNAL	PRM0488121	800	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	20.00	
Number of Transactions 15									Totals	-0.04	243.00	0.00	0.00	243.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00016	00	3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1486		07/01/2021/Load 2021-22 Board-Approved Original Bu					262.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.48	
10/28/2021	GL_JOURNAL	PAY0473405	38816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	27.48	
11/24/2021	GL_JOURNAL	PAY0475232	39559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	27.48	
12/29/2021	GL_JOURNAL	PAY0476618	40369	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	27.48	
01/28/2022	GL_JOURNAL	PAY0477988	39656	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	27.48	
02/09/2022	GL_BD_JRNL	0000478769	734		01/31/2022/Transfer of appropriations to align Bud					-10.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	27.48	
03/29/2022	GL_JOURNAL	PAY0481163	41165	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	27.48	
04/27/2022	GL_JOURNAL	PAY0482994	41499	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	27.48	
05/26/2022	GL_JOURNAL	PAY0485217	41217	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	27.48	
06/29/2022	GL_JOURNAL	PAY0487423	41977	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	27.48	
Number of Transactions 12									Totals	-22.80	252.00	0.00	0.00	274.80

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 129						Account	Totals 3000s	-4,991.86	82,590.00	0.00	0.00	87,581.86
Number of Transactions 148						Resource	Totals 00016	-5,491.70	265,768.00	0.00	0.00	271,259.70

Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0230      00031      00      4302      8100      0000      01000      7004      2022  
Resource 00031 - Custodial Supplies      Account 4302 - Custodial Supplies

05/28/2021	GL_BD_JRNL	PRE0465180	1781						2,280.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1605						-2,280.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1785						9,120.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385134	1	RREQ468455	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	321.48	0.00
07/27/2021	PO_POENC	0000385134	1	RREQ468455	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	321.48	0.00
07/27/2021	PO_POENC	0000385134	1	RREQ468455	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385134	1	RREQ468455	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	-321.48	0.00
07/27/2021	PO_POENC	0000385134	1	RREQ468455	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	-298.36	0.00	0.00
07/27/2021	REQ_PREENC	REQ468455	1		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI				0.00	298.36	0.00	0.00
08/05/2021	AP_VOUCHER	01196144	1	P0000385134	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	321.48
08/05/2021	AP_VOUCHER	01196144	1	P0000385134	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	-321.48	0.00
09/01/2021	PO_POENC	0000386537	1	RREQ470302	GRAINGER/TK57302053T Lighted Extension Cord Locati				0.00	0.00	60.19	0.00
09/01/2021	PO_POENC	0000386537	1	RREQ470302	GRAINGER/TK57302053T Lighted Extension Cord Locati				0.00	0.00	60.19	0.00
09/01/2021	PO_POENC	0000386537	1	RREQ470302	GRAINGER/TK57302053T Lighted Extension Cord Locati				0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386537	1	RREQ470302	GRAINGER/TK57302053T Lighted Extension Cord Locati				0.00	0.00	-60.19	0.00
09/01/2021	PO_POENC	0000386537	1	RREQ470302	GRAINGER/TK57302053T Lighted Extension Cord Locati				0.00	-55.86	0.00	0.00
09/01/2021	PO_POENC	0000386536	1	RREQ470297	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	3.02	0.00
09/01/2021	PO_POENC	0000386536	1	RREQ470297	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	3.02	0.00
09/01/2021	PO_POENC	0000386536	1	RREQ470297	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386536	1	RREQ470297	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	-3.02	0.00
09/01/2021	PO_POENC	0000386536	1	RREQ470297	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	-2.80	0.00	0.00
09/01/2021	PO_POENC	0000386536	2	RREQ470297	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	94.82	0.00
09/01/2021	PO_POENC	0000386536	4	RREQ470297	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	0.00	-47.32	0.00
09/01/2021	PO_POENC	0000386536	4	RREQ470297	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	-43.92	0.00	0.00
09/01/2021	PO_POENC	0000386536	3	RREQ470297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386536	3	RREQ470297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	-52.58	0.00
09/01/2021	PO_POENC	0000386536	3	RREQ470297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	-48.80	0.00	0.00
09/01/2021	PO_POENC	0000386536	4	RREQ470297	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	0.00	47.32	0.00
09/01/2021	PO_POENC	0000386536	4	RREQ470297	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	0.00	47.32	0.00
09/01/2021	PO_POENC	0000386536	4	RREQ470297	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386536	2	RREQ470297	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	94.82	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/01/2021	PO_POENC	0000386536	2	RREQ470297	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
09/01/2021	PO_POENC	0000386536	2	RREQ470297	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
09/01/2021	PO_POENC	0000386536	2	RREQ470297	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-88.00
09/01/2021	PO_POENC	0000386536	3	RREQ470297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/01/2021	PO_POENC	0000386536	3	RREQ470297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/01/2021	REQ_PREENC	REQ470297	1		Waxie Sanitary Supply/114595/LABEL - SOLSTA 543GLA			0.00	2.80
09/01/2021	REQ_PREENC	REQ470297	1		Waxie Sanitary Supply/114595/LABEL - SOLSTA 543GLA			0.00	0.00
09/01/2021	REQ_PREENC	REQ470297	2		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 54			0.00	88.00
09/01/2021	REQ_PREENC	REQ470297	2		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 54			0.00	0.00
09/01/2021	REQ_PREENC	REQ470297	3		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B			0.00	48.80
09/01/2021	REQ_PREENC	REQ470297	3		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B			0.00	0.00
09/01/2021	REQ_PREENC	REQ470297	4		Waxie Sanitary Supply/114595/WAXIE #24 STANDARD CO			0.00	43.92
09/01/2021	REQ_PREENC	REQ470297	4		Waxie Sanitary Supply/114595/WAXIE #24 STANDARD CO			0.00	0.00
09/01/2021	REQ_PREENC	REQ470302	1		Grainger/114595/TK57302053T Lighted Extension Cord			0.00	55.86
09/01/2021	REQ_PREENC	REQ470302	1		Grainger/114595/TK57302053T Lighted Extension Cord			0.00	0.00
09/09/2021	AP_VOUCHER	01200990	1	P0000386537	GRAINGER/TK57302053T Lighted Extension			0.00	0.00
09/09/2021	AP_VOUCHER	01200990	1	P0000386537	GRAINGER/TK57302053T Lighted Extension			0.00	0.00
09/17/2021	AP_VOUCHER	01202271	1	P0000386536	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
09/17/2021	AP_VOUCHER	01202271	1	P0000386536	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
09/17/2021	AP_VOUCHER	01202271	2	P0000386536	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00
09/17/2021	AP_VOUCHER	01202271	2	P0000386536	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00
09/17/2021	AP_VOUCHER	01202271	3	P0000386536	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
09/17/2021	AP_VOUCHER	01202271	3	P0000386536	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
09/17/2021	AP_VOUCHER	01202271	4	P0000386536	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00
09/17/2021	AP_VOUCHER	01202271	4	P0000386536	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00
09/22/2021	PO_POENC	0000387606	1	RREQ471884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-27.63
09/22/2021	PO_POENC	0000387606	1	RREQ471884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
09/22/2021	PO_POENC	0000387606	1	RREQ471884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
09/22/2021	PO_POENC	0000387606	1	RREQ471884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
09/22/2021	PO_POENC	0000387606	1	RREQ471884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
09/22/2021	REQ_PREENC	REQ471884	1		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR			0.00	27.63
09/22/2021	REQ_PREENC	REQ471884	1		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR			0.00	0.00
10/01/2021	AP_VOUCHER	01204379	1	P0000387606	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/01/2021	AP_VOUCHER	01204379	1	P0000387606	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/15/2021	PO_POENC	0000388815	7	RREQ473797	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
10/15/2021	PO_POENC	0000388815	7	RREQ473797	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
10/15/2021	PO_POENC	0000388815	6	RREQ473797	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			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 Expenes
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	
0230	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2021	PO_POENC	0000388815	6	RREQ473797	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
10/15/2021	PO_POENC	0000388815	6	RREQ473797	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-47.40	0.00
10/15/2021	PO_POENC	0000388815	7	RREQ473797	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	46.22
10/15/2021	PO_POENC	0000388815	7	RREQ473797	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	46.22
10/15/2021	PO_POENC	0000388815	7	RREQ473797	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388815	5	RREQ473797	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	52.58
10/15/2021	PO_POENC	0000388815	5	RREQ473797	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388815	5	RREQ473797	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-52.58
10/15/2021	PO_POENC	0000388815	5	RREQ473797	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-48.80	0.00
10/15/2021	PO_POENC	0000388815	6	RREQ473797	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07
10/15/2021	PO_POENC	0000388815	6	RREQ473797	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07
10/15/2021	PO_POENC	0000388815	4	RREQ473797	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	35.56
10/15/2021	PO_POENC	0000388815	4	RREQ473797	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	35.56
10/15/2021	PO_POENC	0000388815	4	RREQ473797	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388815	4	RREQ473797	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-35.56
10/15/2021	PO_POENC	0000388815	4	RREQ473797	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-33.00	0.00
10/15/2021	PO_POENC	0000388815	5	RREQ473797	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	52.58
10/15/2021	PO_POENC	0000388815	2	RREQ473797	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-8.10	0.00
10/15/2021	PO_POENC	0000388815	3	RREQ473797	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	241.11
10/15/2021	PO_POENC	0000388815	3	RREQ473797	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	241.11
10/15/2021	PO_POENC	0000388815	3	RREQ473797	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388815	3	RREQ473797	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-241.11
10/15/2021	PO_POENC	0000388815	3	RREQ473797	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-223.77	0.00
10/15/2021	PO_POENC	0000388815	1	RREQ473797	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	65.73
10/15/2021	PO_POENC	0000388815	1	RREQ473797	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388815	2	RREQ473797	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	8.73
10/15/2021	PO_POENC	0000388815	2	RREQ473797	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	8.73
10/15/2021	PO_POENC	0000388815	2	RREQ473797	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
10/15/2021	PO_POENC	0000388815	2	RREQ473797	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-8.73
10/15/2021	PO_POENC	0000388815	1	RREQ473797	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	65.73
10/15/2021	PO_POENC	0000388815	1	RREQ473797	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-65.73
10/15/2021	PO_POENC	0000388815	1	RREQ473797	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-61.00	0.00
10/15/2021	REQ_PREENC	REQ473797	1		Waxie Sanitary Supply/114595/WAXIE 24X24 6 MIC NAT		0.00	61.00	0.00
10/15/2021	REQ_PREENC	REQ473797	1		Waxie Sanitary Supply/114595/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473797	2		Waxie Sanitary Supply/114595/TRIGGER SPRAYER FOR 2		0.00	8.10	0.00
10/15/2021	REQ_PREENC	REQ473797	2		Waxie Sanitary Supply/114595/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473797	3		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00	223.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2021	REQ_PREENC	REQ473797	3		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00		0.00
10/15/2021	REQ_PREENC	REQ473797	7		Waxie Sanitary Supply/114595/3M SCOTCH-BRITE 86 HE		0.00	42.90	0.00
10/15/2021	REQ_PREENC	REQ473797	7		Waxie Sanitary Supply/114595/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473797	4		Waxie Sanitary Supply/114595/7328 CAUTION BARRIER		0.00	33.00	0.00
10/15/2021	REQ_PREENC	REQ473797	4		Waxie Sanitary Supply/114595/7328 CAUTION BARRIER		0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473797	5		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	48.80	0.00
10/15/2021	REQ_PREENC	REQ473797	5		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473797	6		Waxie Sanitary Supply/114595/WAXIE 60 IN SPRING GR		0.00	47.40	0.00
10/15/2021	REQ_PREENC	REQ473797	6		Waxie Sanitary Supply/114595/WAXIE 60 IN SPRING GR		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207382	1	P0000388815	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207382	1	P0000388815	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-46.22
10/21/2021	AP_VOUCHER	01207382	2	P0000388815	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207382	2	P0000388815	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-35.56
10/21/2021	AP_VOUCHER	01207382	3	P0000388815	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207382	3	P0000388815	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-51.07
10/21/2021	AP_VOUCHER	01207382	4	P0000388815	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207382	4	P0000388815	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-241.11
10/21/2021	AP_VOUCHER	01207382	5	P0000388815	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207382	5	P0000388815	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-52.58
10/21/2021	AP_VOUCHER	01207382	6	P0000388815	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207382	6	P0000388815	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-8.73
10/29/2021	AP_VOUCHER	01208507	1	P0000388815	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208507	1	P0000388815	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-65.73
11/10/2021	PO_POENC	0000390083	1	RREQ475594	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-153.92	0.00
11/10/2021	PO_POENC	0000390083	1	RREQ475594	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85
11/10/2021	PO_POENC	0000390083	1	RREQ475594	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85
11/10/2021	PO_POENC	0000390083	1	RREQ475594	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390083	1	RREQ475594	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-165.85
11/10/2021	PO_POENC	0000390083	2	RREQ475594	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	-2.80	0.00
11/10/2021	PO_POENC	0000390083	3	RREQ475594	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390083	3	RREQ475594	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	-88.21
11/10/2021	PO_POENC	0000390083	3	RREQ475594	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	-81.87	0.00
11/10/2021	PO_POENC	0000390083	2	RREQ475594	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	3.02
11/10/2021	PO_POENC	0000390083	2	RREQ475594	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	3.02
11/10/2021	PO_POENC	0000390083	2	RREQ475594	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390083	2	RREQ475594	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	-3.02
11/10/2021	PO_POENC	0000390083	3	RREQ475594	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	88.21

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/10/2021	PO_POENC	0000390083	3	RREQ475594	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		0.00
11/10/2021	REQ_PREENC	REQ475594	1		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00
11/10/2021	REQ_PREENC	REQ475594	1		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 33		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475594	2		Waxie Sanitary Supply/114595/LABEL - WAXIE SOLSTA		0.00	2.80	0.00
11/10/2021	REQ_PREENC	REQ475594	2		Waxie Sanitary Supply/114595/LABEL - WAXIE SOLSTA		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475594	3		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 30		0.00	81.87	0.00
11/10/2021	REQ_PREENC	REQ475594	3		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 30		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210873	1	P0000390083	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210873	1	P0000390083	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI		0.00	0.00	-3.02
11/16/2021	AP_VOUCHER	01210873	2	P0000390083	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210873	2	P0000390083	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-165.85
11/16/2021	AP_VOUCHER	01210873	3	P0000390083	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210873	3	P0000390083	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00	0.00	-88.21
11/17/2021	REQ_PREENC	REQ476135	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 34		0.00	8,500.00	0.00
11/17/2021	REQ_PREENC	REQ476135	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 34		0.00	-8,500.00	0.00
01/13/2022	REQ_PREENC	REQ478742	1		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00
01/13/2022	REQ_PREENC	REQ478742	1		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00
01/13/2022	REQ_PREENC	REQ478742	1		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478742	1		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR		0.00	-27.63	0.00
01/14/2022	PO_POENC	0000392274	1	RREQ478742	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-29.77
01/14/2022	PO_POENC	0000392274	1	RREQ478742	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392274	1	RREQ478742	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
01/14/2022	PO_POENC	0000392274	1	RREQ478742	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
01/14/2022	PO_POENC	0000392274	1	RREQ478742	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00
01/20/2022	AP_VOUCHER	01219536	1	P0000392274	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77
01/20/2022	AP_VOUCHER	01219536	1	P0000392274	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393812	1	RREQ481218	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-64.00	0.00
02/16/2022	PO_POENC	0000393812	1	RREQ481218	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-68.96
02/16/2022	PO_POENC	0000393812	1	RREQ481218	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393812	1	RREQ481218	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	68.96
02/16/2022	PO_POENC	0000393812	1	RREQ481218	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	68.96
02/16/2022	PO_POENC	0000393812	2	RREQ481218	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	-82.80	0.00
02/16/2022	PO_POENC	0000393812	4	RREQ481218	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11
02/16/2022	PO_POENC	0000393812	4	RREQ481218	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11
02/16/2022	PO_POENC	0000393812	3	RREQ481218	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393812	3	RREQ481218	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55
02/16/2022	PO_POENC	0000393812	3	RREQ481218	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/16/2022	PO_POENC	0000393812	4	RREQ481218	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-105.90	0.00	0.00
02/16/2022	PO_POENC	0000393812	4	RREQ481218	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	-114.11	0.00
02/16/2022	PO_POENC	0000393812	4	RREQ481218	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393812	2	RREQ481218	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	-89.22	0.00
02/16/2022	PO_POENC	0000393812	2	RREQ481218	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393812	2	RREQ481218	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	89.22	0.00
02/16/2022	PO_POENC	0000393812	2	RREQ481218	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	89.22	0.00
02/16/2022	PO_POENC	0000393812	3	RREQ481218	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-43.20	0.00	0.00
02/16/2022	PO_POENC	0000393812	3	RREQ481218	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-46.55	0.00
02/16/2022	REQ_PREENC	REQ481218	1		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO		0.00		-64.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	1		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO		0.00		0.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	1		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO		0.00		64.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	1		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO		0.00		64.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	2		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL		0.00		0.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	2		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL		0.00		82.80	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	4		Waxie Sanitary Supply/114595/WAXIE KLEEN PINE #5 G		0.00		-105.90	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	4		Waxie Sanitary Supply/114595/WAXIE KLEEN PINE #5 G		0.00		0.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	4		Waxie Sanitary Supply/114595/WAXIE KLEEN PINE #5 G		0.00		105.90	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	4		Waxie Sanitary Supply/114595/WAXIE KLEEN PINE #5 G		0.00		105.90	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	2		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL		0.00		82.80	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	2		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL		0.00		-82.80	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	3		Waxie Sanitary Supply/114595/2600 PLASTIC LOBBY DU		0.00		-43.20	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	3		Waxie Sanitary Supply/114595/2600 PLASTIC LOBBY DU		0.00		0.00	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	3		Waxie Sanitary Supply/114595/2600 PLASTIC LOBBY DU		0.00		43.20	0.00	0.00
02/16/2022	REQ_PREENC	REQ481218	3		Waxie Sanitary Supply/114595/2600 PLASTIC LOBBY DU		0.00		43.20	0.00	0.00
02/23/2022	AP_VOUCHER	01224743	1	P0000393812	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	68.96
02/23/2022	AP_VOUCHER	01224743	1	P0000393812	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	-68.96	0.00
02/23/2022	AP_VOUCHER	01224743	2	P0000393812	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-46.55	0.00
02/23/2022	AP_VOUCHER	01224743	2	P0000393812	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	46.55
02/23/2022	AP_VOUCHER	01224743	3	P0000393812	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	114.11
02/23/2022	AP_VOUCHER	01224743	3	P0000393812	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-114.11	0.00
03/22/2022	AP_VOUCHER	01229052	1	P0000393812	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00	-89.22	0.00
03/22/2022	AP_VOUCHER	01229052	1	P0000393812	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00	0.00	89.22
04/14/2022	PO_POENC	0000397310	30	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		0.00	176.43	0.00
04/14/2022	PO_POENC	0000397310	30	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	30	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		0.00	-176.43	0.00
04/14/2022	PO_POENC	0000397310	30	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		-163.74	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397310	29	RREQ487307	WAXIE-001/#5 KEY-BAK				0.00
04/14/2022	PO_POENC	0000397310	29	RREQ487307	WAXIE-001/#5 KEY-BAK				0.00
04/14/2022	PO_POENC	0000397310	29	RREQ487307	WAXIE-001/#5 KEY-BAK				0.00
04/14/2022	PO_POENC	0000397310	29	RREQ487307	WAXIE-001/#5 KEY-BAK				0.00
04/14/2022	PO_POENC	0000397310	29	RREQ487307	WAXIE-001/#5 KEY-BAK				0.00
04/14/2022	PO_POENC	0000397310	30	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00
04/14/2022	PO_POENC	0000397310	27	RREQ487307	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN				0.00
04/14/2022	PO_POENC	0000397310	28	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00
04/14/2022	PO_POENC	0000397310	28	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00
04/14/2022	PO_POENC	0000397310	28	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00
04/14/2022	PO_POENC	0000397310	28	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00
04/14/2022	PO_POENC	0000397310	28	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00
04/14/2022	PO_POENC	0000397310	28	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00
04/14/2022	PO_POENC	0000397310	26	RREQ487307	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00
04/14/2022	PO_POENC	0000397310	26	RREQ487307	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00
04/14/2022	PO_POENC	0000397310	27	RREQ487307	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN				0.00
04/14/2022	PO_POENC	0000397310	27	RREQ487307	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN				0.00
04/14/2022	PO_POENC	0000397310	27	RREQ487307	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN				0.00
04/14/2022	PO_POENC	0000397310	27	RREQ487307	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN				0.00
04/14/2022	PO_POENC	0000397310	25	RREQ487307	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00
04/14/2022	PO_POENC	0000397310	25	RREQ487307	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00
04/14/2022	PO_POENC	0000397310	25	RREQ487307	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00
04/14/2022	PO_POENC	0000397310	26	RREQ487307	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00
04/14/2022	PO_POENC	0000397310	26	RREQ487307	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00
04/14/2022	PO_POENC	0000397310	26	RREQ487307	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00
04/14/2022	PO_POENC	0000397310	23	RREQ487307	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00
04/14/2022	PO_POENC	0000397310	24	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX				0.00
04/14/2022	PO_POENC	0000397310	24	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX				0.00
04/14/2022	PO_POENC	0000397310	24	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX				0.00
04/14/2022	PO_POENC	0000397310	25	RREQ487307	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00
04/14/2022	PO_POENC	0000397310	25	RREQ487307	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00
04/14/2022	PO_POENC	0000397310	22	RREQ487307	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN				0.00
04/14/2022	PO_POENC	0000397310	22	RREQ487307	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN				0.00
04/14/2022	PO_POENC	0000397310	23	RREQ487307	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00
04/14/2022	PO_POENC	0000397310	23	RREQ487307	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00
04/14/2022	PO_POENC	0000397310	23	RREQ487307	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00
04/14/2022	PO_POENC	0000397310	23	RREQ487307	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00
04/14/2022	PO_POENC	0000397310	21	RREQ487307	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/14/2022	PO_POENC	0000397310	21	RREQ487307	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				0.00		0.00	-267.46	0.00
04/14/2022	PO_POENC	0000397310	21	RREQ487307	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				0.00	-248.22	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	22	RREQ487307	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN				0.00	0.00	0.00	1.81	0.00
04/14/2022	PO_POENC	0000397310	22	RREQ487307	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN				0.00	0.00	0.00	1.81	0.00
04/14/2022	PO_POENC	0000397310	22	RREQ487307	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN				0.00	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	20	RREQ487307	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN				0.00	0.00	0.00	1.81	0.00
04/14/2022	PO_POENC	0000397310	20	RREQ487307	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN				0.00	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	20	RREQ487307	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN				0.00	0.00	0.00	-1.81	0.00
04/14/2022	PO_POENC	0000397310	20	RREQ487307	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN				0.00	-1.68	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	21	RREQ487307	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				0.00	0.00	0.00	267.46	0.00
04/14/2022	PO_POENC	0000397310	21	RREQ487307	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				0.00	0.00	0.00	267.46	0.00
04/14/2022	PO_POENC	0000397310	19	RREQ487307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	40.73	0.00
04/14/2022	PO_POENC	0000397310	19	RREQ487307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	40.73	0.00
04/14/2022	PO_POENC	0000397310	19	RREQ487307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	19	RREQ487307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	-40.73	0.00
04/14/2022	PO_POENC	0000397310	19	RREQ487307	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-37.80	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	20	RREQ487307	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN				0.00	0.00	0.00	1.81	0.00
04/14/2022	PO_POENC	0000397310	17	RREQ487307	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-217.26	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	18	RREQ487307	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	0.00	137.14	0.00
04/14/2022	PO_POENC	0000397310	18	RREQ487307	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	0.00	137.14	0.00
04/14/2022	PO_POENC	0000397310	18	RREQ487307	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	18	RREQ487307	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	0.00	-137.14	0.00
04/14/2022	PO_POENC	0000397310	18	RREQ487307	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	-127.28	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	16	RREQ487307	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	0.00	-98.79	0.00
04/14/2022	PO_POENC	0000397310	16	RREQ487307	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	-91.68	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	17	RREQ487307	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	0.00	234.10	0.00
04/14/2022	PO_POENC	0000397310	17	RREQ487307	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	0.00	234.10	0.00
04/14/2022	PO_POENC	0000397310	17	RREQ487307	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	17	RREQ487307	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	0.00	-234.10	0.00
04/14/2022	PO_POENC	0000397310	15	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	15	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	0.00	-72.32	0.00
04/14/2022	PO_POENC	0000397310	15	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	-67.12	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	16	RREQ487307	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	0.00	98.79	0.00
04/14/2022	PO_POENC	0000397310	16	RREQ487307	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	0.00	98.79	0.00
04/14/2022	PO_POENC	0000397310	16	RREQ487307	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	14	RREQ487307	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	0.00	71.12	0.00
04/14/2022	PO_POENC	0000397310	14	RREQ487307	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/14/2022	PO_POENC	0000397310	14	RREQ487307	WAXIE-001/3M SCOTCH-BRITE 86	HEAVY DUTYSCOURING PA	0.00		0.00	-71.12	0.00
04/14/2022	PO_POENC	0000397310	14	RREQ487307	WAXIE-001/3M SCOTCH-BRITE 86	HEAVY DUTYSCOURING PA	0.00		-66.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	15	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRALCLEANER 3L	0.00		0.00	72.32	0.00
04/14/2022	PO_POENC	0000397310	15	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRALCLEANER 3L	0.00		0.00	72.32	0.00
04/14/2022	PO_POENC	0000397310	13	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA	0.00		0.00	82.02	0.00
04/14/2022	PO_POENC	0000397310	13	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA	0.00		0.00	82.02	0.00
04/14/2022	PO_POENC	0000397310	13	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA	0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	13	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA	0.00		0.00	-82.02	0.00
04/14/2022	PO_POENC	0000397310	13	RREQ487307	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA	0.00		-76.12	0.00	0.00
04/14/2022	PO_POENC	0000397310	14	RREQ487307	WAXIE-001/3M SCOTCH-BRITE 86	HEAVY DUTYSCOURING PA	0.00		0.00	71.12	0.00
04/14/2022	PO_POENC	0000397310	11	RREQ487307	WAXIE-001/3-FT 12/3 SJTW GFCI TRI	TAPADAPTER YELLO	0.00		-105.44	0.00	0.00
04/14/2022	PO_POENC	0000397310	12	RREQ487307	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	1.81	0.00
04/14/2022	PO_POENC	0000397310	12	RREQ487307	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	1.81	0.00
04/14/2022	PO_POENC	0000397310	12	RREQ487307	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	12	RREQ487307	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	-1.81	0.00
04/14/2022	PO_POENC	0000397310	12	RREQ487307	WAXIE-001/LABEL - SOLSTA 443		0.00		-1.68	0.00	0.00
04/14/2022	PO_POENC	0000397310	10	RREQ487307	WAXIE-001/PADLOCK #81KA		0.00		0.00	-276.44	0.00
04/14/2022	PO_POENC	0000397310	10	RREQ487307	WAXIE-001/PADLOCK #81KA		0.00		-256.56	0.00	0.00
04/14/2022	PO_POENC	0000397310	11	RREQ487307	WAXIE-001/3-FT 12/3 SJTW GFCI TRI	TAPADAPTER YELLO	0.00		0.00	113.61	0.00
04/14/2022	PO_POENC	0000397310	11	RREQ487307	WAXIE-001/3-FT 12/3 SJTW GFCI TRI	TAPADAPTER YELLO	0.00		0.00	113.61	0.00
04/14/2022	PO_POENC	0000397310	11	RREQ487307	WAXIE-001/3-FT 12/3 SJTW GFCI TRI	TAPADAPTER YELLO	0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	11	RREQ487307	WAXIE-001/3-FT 12/3 SJTW GFCI TRI	TAPADAPTER YELLO	0.00		0.00	-113.61	0.00
04/14/2022	PO_POENC	0000397310	9	RREQ487307	WAXIE-001/WAXIE #24 REGULAR COTTON	MOPHEAD 12/CS	0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	9	RREQ487307	WAXIE-001/WAXIE #24 REGULAR COTTON	MOPHEAD 12/CS	0.00		0.00	-57.56	0.00
04/14/2022	PO_POENC	0000397310	9	RREQ487307	WAXIE-001/WAXIE #24 REGULAR COTTON	MOPHEAD 12/CS	0.00		-53.42	0.00	0.00
04/14/2022	PO_POENC	0000397310	10	RREQ487307	WAXIE-001/PADLOCK #81KA		0.00		0.00	276.44	0.00
04/14/2022	PO_POENC	0000397310	10	RREQ487307	WAXIE-001/PADLOCK #81KA		0.00		0.00	276.44	0.00
04/14/2022	PO_POENC	0000397310	10	RREQ487307	WAXIE-001/PADLOCK #81KA		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	8	RREQ487307	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK	MAXFLAT PACK L	0.00		0.00	107.88	0.00
04/14/2022	PO_POENC	0000397310	8	RREQ487307	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK	MAXFLAT PACK L	0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397310	8	RREQ487307	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK	MAXFLAT PACK L	0.00		0.00	-107.88	0.00
04/14/2022	PO_POENC	0000397310	8	RREQ487307	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK	MAXFLAT PACK L	0.00		-100.12	0.00	0.00
04/14/2022	PO_POENC	0000397310	9	RREQ487307	WAXIE-001/WAXIE #24 REGULAR COTTON	MOPHEAD 12/CS	0.00		0.00	57.56	0.00
04/14/2022	PO_POENC	0000397310	9	RREQ487307	WAXIE-001/WAXIE #24 REGULAR COTTON	MOPHEAD 12/CS	0.00		0.00	57.56	0.00
04/14/2022	PO_POENC	0000397310	7	RREQ487307	WAXIE-001/WAXIE 40X48 22 MIC BLK	CORELESSROLL LINE	0.00		0.00	122.02	0.00
04/14/2022	PO_POENC	0000397310	7	RREQ487307	WAXIE-001/WAXIE 40X48 22 MIC BLK	CORELESSROLL LINE	0.00		0.00	122.02	0.00
04/14/2022	PO_POENC	0000397310	7	RREQ487307	WAXIE-001/WAXIE 40X48 22 MIC BLK	CORELESSROLL LINE	0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/14/2022	PO_POENC	0000397310	7	RREQ487307	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00	0.00
04/14/2022	PO_POENC	0000397310	7	RREQ487307	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00	-113.24
04/14/2022	PO_POENC	0000397310	8	RREQ487307	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00
04/14/2022	PO_POENC	0000397310	5	RREQ487307	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	-125.52
04/14/2022	PO_POENC	0000397310	6	RREQ487307	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00
04/14/2022	PO_POENC	0000397310	6	RREQ487307	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00
04/14/2022	PO_POENC	0000397310	6	RREQ487307	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00
04/14/2022	PO_POENC	0000397310	6	RREQ487307	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00
04/14/2022	PO_POENC	0000397310	6	RREQ487307	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	-124.32
04/14/2022	PO_POENC	0000397310	4	RREQ487307	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00
04/14/2022	PO_POENC	0000397310	4	RREQ487307	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00
04/14/2022	PO_POENC	0000397310	5	RREQ487307	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00
04/14/2022	PO_POENC	0000397310	5	RREQ487307	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00
04/14/2022	PO_POENC	0000397310	5	RREQ487307	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00
04/14/2022	PO_POENC	0000397310	5	RREQ487307	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00
04/14/2022	PO_POENC	0000397310	5	RREQ487307	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00
04/14/2022	PO_POENC	0000397310	5	RREQ487307	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00
04/14/2022	PO_POENC	0000397310	3	RREQ487307	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00
04/14/2022	PO_POENC	0000397310	3	RREQ487307	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00
04/14/2022	PO_POENC	0000397310	3	RREQ487307	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	-276.93
04/14/2022	PO_POENC	0000397310	4	RREQ487307	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	-65.64
04/14/2022	PO_POENC	0000397310	4	RREQ487307	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00
04/14/2022	PO_POENC	0000397310	4	RREQ487307	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00
04/14/2022	PO_POENC	0000397310	4	RREQ487307	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00
04/14/2022	PO_POENC	0000397310	2	RREQ487307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00
04/14/2022	PO_POENC	0000397310	2	RREQ487307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00
04/14/2022	PO_POENC	0000397310	2	RREQ487307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00
04/14/2022	PO_POENC	0000397310	2	RREQ487307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00
04/14/2022	PO_POENC	0000397310	2	RREQ487307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	-329.72
04/14/2022	PO_POENC	0000397310	2	RREQ487307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00
04/14/2022	PO_POENC	0000397310	3	RREQ487307	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	-306.00
04/14/2022	PO_POENC	0000397310	3	RREQ487307	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00
04/14/2022	PO_POENC	0000397310	3	RREQ487307	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00
04/14/2022	PO_POENC	0000397310	1	RREQ487307	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
04/14/2022	PO_POENC	0000397310	1	RREQ487307	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
04/14/2022	PO_POENC	0000397310	1	RREQ487307	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
04/14/2022	PO_POENC	0000397310	1	RREQ487307	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
04/14/2022	PO_POENC	0000397310	1	RREQ487307	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
04/14/2022	PO_POENC	0000397310	1	RREQ487307	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	-400.05
04/14/2022	PO_POENC	0000397310	1	RREQ487307	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
04/14/2022	PO_POENC	0000397310	2	RREQ487307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	-371.28
04/14/2022	PO_POENC	0000397310	2	RREQ487307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00
04/14/2022	REQ_PREENC	REQ487307	1		Waxie Sanitary Supply/114595/CAREFREE ULTRA COMPAT				0.00	371.28
04/14/2022	REQ_PREENC	REQ487307	1		Waxie Sanitary Supply/114595/CAREFREE ULTRA COMPAT				0.00	371.28
04/14/2022	REQ_PREENC	REQ487307	1		Waxie Sanitary Supply/114595/CAREFREE ULTRA COMPAT				0.00	-371.28
04/14/2022	REQ_PREENC	REQ487307	2		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI				0.00	306.00

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	REQ_PREENC	REQ487307	2		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00		306.00
04/14/2022	REQ_PREENC	REQ487307	2		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00		-306.00
04/14/2022	REQ_PREENC	REQ487307	30		Waxie Sanitary Supply/114595/#5 KEY-BAK		0.00		27.24
04/14/2022	REQ_PREENC	REQ487307	30		Waxie Sanitary Supply/114595/#5 KEY-BAK		0.00		-27.24
04/14/2022	REQ_PREENC	REQ487307	31		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 30		0.00		163.74
04/14/2022	REQ_PREENC	REQ487307	31		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 30		0.00		163.74
04/14/2022	REQ_PREENC	REQ487307	31		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 30		0.00		-163.74
04/14/2022	REQ_PREENC	REQ487307	28		Waxie Sanitary Supply/114595/LABEL - WAXIE SOLSTA		0.00		-1.68
04/14/2022	REQ_PREENC	REQ487307	28		Waxie Sanitary Supply/114595/LABEL - WAXIE SOLSTA		0.00		1.68
04/14/2022	REQ_PREENC	REQ487307	29		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 34		0.00		348.72
04/14/2022	REQ_PREENC	REQ487307	29		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 34		0.00		348.72
04/14/2022	REQ_PREENC	REQ487307	29		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 34		0.00		-348.72
04/14/2022	REQ_PREENC	REQ487307	30		Waxie Sanitary Supply/114595/#5 KEY-BAK		0.00		27.24
04/14/2022	REQ_PREENC	REQ487307	26		Waxie Sanitary Supply/114595/WAXIE RUG-BRITE RUG &		0.00		109.54
04/14/2022	REQ_PREENC	REQ487307	26		Waxie Sanitary Supply/114595/WAXIE RUG-BRITE RUG &		0.00		-109.54
04/14/2022	REQ_PREENC	REQ487307	27		Waxie Sanitary Supply/114595/LABEL - SOLSTA 343 WA		0.00		1.68
04/14/2022	REQ_PREENC	REQ487307	27		Waxie Sanitary Supply/114595/LABEL - SOLSTA 343 WA		0.00		1.68
04/14/2022	REQ_PREENC	REQ487307	27		Waxie Sanitary Supply/114595/LABEL - SOLSTA 343 WA		0.00		-1.68
04/14/2022	REQ_PREENC	REQ487307	28		Waxie Sanitary Supply/114595/LABEL - WAXIE SOLSTA		0.00		1.68
04/14/2022	REQ_PREENC	REQ487307	24		Waxie Sanitary Supply/114595/WAXIE SOLSTA 630 FRES		0.00		-252.38
04/14/2022	REQ_PREENC	REQ487307	25		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 84		0.00		207.12
04/14/2022	REQ_PREENC	REQ487307	25		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 84		0.00		207.12
04/14/2022	REQ_PREENC	REQ487307	25		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 84		0.00		0.00
04/14/2022	REQ_PREENC	REQ487307	25		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 84		0.00		-207.12
04/14/2022	REQ_PREENC	REQ487307	26		Waxie Sanitary Supply/114595/WAXIE RUG-BRITE RUG &		0.00		109.54
04/14/2022	REQ_PREENC	REQ487307	22		Waxie Sanitary Supply/114595/WAXIE SOLSTA 620 CLEA		0.00		-248.22
04/14/2022	REQ_PREENC	REQ487307	23		Waxie Sanitary Supply/114595/LABEL - SOLSTA 630 FR		0.00		1.68
04/14/2022	REQ_PREENC	REQ487307	23		Waxie Sanitary Supply/114595/LABEL - SOLSTA 630 FR		0.00		1.68
04/14/2022	REQ_PREENC	REQ487307	23		Waxie Sanitary Supply/114595/LABEL - SOLSTA 630 FR		0.00		-1.68
04/14/2022	REQ_PREENC	REQ487307	24		Waxie Sanitary Supply/114595/WAXIE SOLSTA 630 FRES		0.00		252.38
04/14/2022	REQ_PREENC	REQ487307	24		Waxie Sanitary Supply/114595/WAXIE SOLSTA 630 FRES		0.00		252.38
04/14/2022	REQ_PREENC	REQ487307	20		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR		0.00		-37.80
04/14/2022	REQ_PREENC	REQ487307	21		Waxie Sanitary Supply/114595/LABEL - SOLSTA 620 CL		0.00		1.68
04/14/2022	REQ_PREENC	REQ487307	21		Waxie Sanitary Supply/114595/LABEL - SOLSTA 620 CL		0.00		-1.68
04/14/2022	REQ_PREENC	REQ487307	21		Waxie Sanitary Supply/114595/LABEL - SOLSTA 620 CL		0.00		1.68
04/14/2022	REQ_PREENC	REQ487307	22		Waxie Sanitary Supply/114595/WAXIE SOLSTA 620 CLEA		0.00		248.22
04/14/2022	REQ_PREENC	REQ487307	22		Waxie Sanitary Supply/114595/WAXIE SOLSTA 620 CLEA		0.00		248.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	REQ_PREENC	REQ487307	18		Waxie Sanitary Supply/114595/WAXIE KLEEN PINE #5 G		0.00		-217.26
04/14/2022	REQ_PREENC	REQ487307	19		Waxie Sanitary Supply/114595/WAXIE SOLSTA 320 DISI		0.00		127.28
04/14/2022	REQ_PREENC	REQ487307	19		Waxie Sanitary Supply/114595/WAXIE SOLSTA 320 DISI		0.00		127.28
04/14/2022	REQ_PREENC	REQ487307	19		Waxie Sanitary Supply/114595/WAXIE SOLSTA 320 DISI		0.00		-127.28
04/14/2022	REQ_PREENC	REQ487307	20		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR		0.00		37.80
04/14/2022	REQ_PREENC	REQ487307	20		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR		0.00		37.80
04/14/2022	REQ_PREENC	REQ487307	16		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 24		0.00		-67.12
04/14/2022	REQ_PREENC	REQ487307	17		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS		0.00		91.68
04/14/2022	REQ_PREENC	REQ487307	17		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS		0.00		91.68
04/14/2022	REQ_PREENC	REQ487307	17		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS		0.00		-91.68
04/14/2022	REQ_PREENC	REQ487307	18		Waxie Sanitary Supply/114595/WAXIE KLEEN PINE #5 G		0.00		217.26
04/14/2022	REQ_PREENC	REQ487307	18		Waxie Sanitary Supply/114595/WAXIE KLEEN PINE #5 G		0.00		217.26
04/14/2022	REQ_PREENC	REQ487307	14		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 44		0.00		-76.12
04/14/2022	REQ_PREENC	REQ487307	15		Waxie Sanitary Supply/114595/3M SCOTCH-BRITE 86 HE		0.00		66.00
04/14/2022	REQ_PREENC	REQ487307	15		Waxie Sanitary Supply/114595/3M SCOTCH-BRITE 86 HE		0.00		66.00
04/14/2022	REQ_PREENC	REQ487307	15		Waxie Sanitary Supply/114595/3M SCOTCH-BRITE 86 HE		0.00		-66.00
04/14/2022	REQ_PREENC	REQ487307	16		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 24		0.00		67.12
04/14/2022	REQ_PREENC	REQ487307	16		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 24		0.00		67.12
04/14/2022	REQ_PREENC	REQ487307	12		Waxie Sanitary Supply/114595/WIN SENSOR XP 12-IN U		0.00		-1,017.44
04/14/2022	REQ_PREENC	REQ487307	13		Waxie Sanitary Supply/114595/LABEL - SOLSTA 443		0.00		1.68
04/14/2022	REQ_PREENC	REQ487307	13		Waxie Sanitary Supply/114595/LABEL - SOLSTA 443		0.00		1.68
04/14/2022	REQ_PREENC	REQ487307	13		Waxie Sanitary Supply/114595/LABEL - SOLSTA 443		0.00		-1.68
04/14/2022	REQ_PREENC	REQ487307	14		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 44		0.00		76.12
04/14/2022	REQ_PREENC	REQ487307	14		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 44		0.00		76.12
04/14/2022	REQ_PREENC	REQ487307	11		Waxie Sanitary Supply/114595/3-FT 12/3 SJTW GFICI T		0.00		105.44
04/14/2022	REQ_PREENC	REQ487307	11		Waxie Sanitary Supply/114595/3-FT 12/3 SJTW GFICI T		0.00		105.44
04/14/2022	REQ_PREENC	REQ487307	11		Waxie Sanitary Supply/114595/3-FT 12/3 SJTW GFICI T		0.00		-105.44
04/14/2022	REQ_PREENC	REQ487307	12		Waxie Sanitary Supply/114595/WIN SENSOR XP 12-IN U		0.00		1,017.44
04/14/2022	REQ_PREENC	REQ487307	12		Waxie Sanitary Supply/114595/WIN SENSOR XP 12-IN U		0.00		1,017.44
04/14/2022	REQ_PREENC	REQ487307	12		Waxie Sanitary Supply/114595/WIN SENSOR XP 12-IN U		0.00		0.00
04/14/2022	REQ_PREENC	REQ487307	9		Waxie Sanitary Supply/114595/WAXIE #24 REGULAR COT		0.00		53.42
04/14/2022	REQ_PREENC	REQ487307	9		Waxie Sanitary Supply/114595/WAXIE #24 REGULAR COT		0.00		53.42
04/14/2022	REQ_PREENC	REQ487307	9		Waxie Sanitary Supply/114595/WAXIE #24 REGULAR COT		0.00		-53.42
04/14/2022	REQ_PREENC	REQ487307	10		Waxie Sanitary Supply/114595/PADLOCK #81KA		0.00		256.56
04/14/2022	REQ_PREENC	REQ487307	10		Waxie Sanitary Supply/114595/PADLOCK #81KA		0.00		256.56
04/14/2022	REQ_PREENC	REQ487307	10		Waxie Sanitary Supply/114595/PADLOCK #81KA		0.00		-256.56
04/14/2022	REQ_PREENC	REQ487307	7		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL		0.00		113.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	REQ_PREENC	REQ487307	7		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL		0.00		113.24
04/14/2022	REQ_PREENC	REQ487307	7		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL		0.00		-113.24
04/14/2022	REQ_PREENC	REQ487307	8		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00		100.12
04/14/2022	REQ_PREENC	REQ487307	8		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00		100.12
04/14/2022	REQ_PREENC	REQ487307	8		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00		-100.12
04/14/2022	REQ_PREENC	REQ487307	5		Waxie Sanitary Supply/114595/8644L NITRILE PF GPGL		0.00		125.52
04/14/2022	REQ_PREENC	REQ487307	5		Waxie Sanitary Supply/114595/8644L NITRILE PF GPGL		0.00		125.52
04/14/2022	REQ_PREENC	REQ487307	5		Waxie Sanitary Supply/114595/8644L NITRILE PF GPGL		0.00		-125.52
04/14/2022	REQ_PREENC	REQ487307	6		Waxie Sanitary Supply/114595/RM BRUTE 20 GL ROUND		0.00		124.32
04/14/2022	REQ_PREENC	REQ487307	6		Waxie Sanitary Supply/114595/RM BRUTE 20 GL ROUND		0.00		124.32
04/14/2022	REQ_PREENC	REQ487307	6		Waxie Sanitary Supply/114595/RM BRUTE 20 GL ROUND		0.00		-124.32
04/14/2022	REQ_PREENC	REQ487307	3		Waxie Sanitary Supply/114595/SUNGLASSES MAXIMUM D		0.00		276.93
04/14/2022	REQ_PREENC	REQ487307	3		Waxie Sanitary Supply/114595/SUNGLASSES MAXIMUM D		0.00		276.93
04/14/2022	REQ_PREENC	REQ487307	3		Waxie Sanitary Supply/114595/SUNGLASSES MAXIMUM D		0.00		-276.93
04/14/2022	REQ_PREENC	REQ487307	4		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO		0.00		65.64
04/14/2022	REQ_PREENC	REQ487307	4		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO		0.00		65.64
04/14/2022	REQ_PREENC	REQ487307	4		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO		0.00		-65.64
04/15/2022	PO_POENC	0000397504	12	RREQ487307	WAXIE-001/VACUUM WINDSOR WINDSOR XP 12" UPRIGHT VA		0.00		0.00
04/15/2022	PO_POENC	0000397504	12	RREQ487307	WAXIE-001/VACUUM WINDSOR WINDSOR XP 12" UPRIGHT VA		0.00		0.00
04/15/2022	PO_POENC	0000397504	12	RREQ487307	WAXIE-001/VACUUM WINDSOR WINDSOR XP 12" UPRIGHT VA		0.00		-1,017.44
04/18/2022	PO_POENC	0000397884	1	RREQ489048	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-227.36
04/18/2022	PO_POENC	0000397884	1	RREQ489048	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
04/18/2022	PO_POENC	0000397884	1	RREQ489048	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		244.98
04/18/2022	PO_POENC	0000397884	1	RREQ489048	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		244.98
04/18/2022	PO_POENC	0000397884	1	RREQ489048	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
04/18/2022	PO_POENC	0000397884	1	RREQ489048	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-244.98
04/18/2022	REQ_PREENC	REQ489048	1		Waxie Sanitary Supply/114595/WHITE METAL FLOOR REC		0.00		227.36
04/21/2022	AP_VOUCHER	01234346	1	P0000397310	WAXIE-001/#5 KEY-BAK		0.00		0.00
04/21/2022	AP_VOUCHER	01234346	1	P0000397310	WAXIE-001/#5 KEY-BAK		0.00		0.00
04/21/2022	AP_VOUCHER	01234346	2	P0000397310	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00
04/21/2022	AP_VOUCHER	01234346	2	P0000397310	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00
04/21/2022	AP_VOUCHER	01234346	3	P0000397310	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00		-137.14
04/21/2022	AP_VOUCHER	01234346	3	P0000397310	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00		0.00
04/21/2022	AP_VOUCHER	01234346	3	P0000397310	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00		0.00
04/21/2022	AP_VOUCHER	01234346	22	P0000397310	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		-176.43
04/21/2022	AP_VOUCHER	01234346	22	P0000397310	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/21/2022	AP_VOUCHER	01234346	22	P0000397310	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		234.10
04/21/2022	AP_VOUCHER	01234346	19	P0000397310	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00
04/21/2022	AP_VOUCHER	01234346	19	P0000397310	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00
04/21/2022	AP_VOUCHER	01234346	19	P0000397310	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		-122.02
04/21/2022	AP_VOUCHER	01234346	20	P0000397310	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA		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. 149  
Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/21/2022	AP_VOUCHER	01234346	20	P0000397310	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	21	P0000397310	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	21	P0000397310	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	16	P0000397310	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	16	P0000397310	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	17	P0000397310	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	17	P0000397310	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	18	P0000397310	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	18	P0000397310	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	13	P0000397310	WAXIE-001/LABEL - SOLSTA 443				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	13	P0000397310	WAXIE-001/LABEL - SOLSTA 443				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	14	P0000397310	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	14	P0000397310	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	15	P0000397310	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	15	P0000397310	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	10	P0000397310	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	10	P0000397310	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	11	P0000397310	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	11	P0000397310	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	12	P0000397310	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	12	P0000397310	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	7	P0000397310	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	7	P0000397310	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	8	P0000397310	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	8	P0000397310	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	9	P0000397310	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	9	P0000397310	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	4	P0000397310	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	4	P0000397310	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	5	P0000397310	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	5	P0000397310	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	6	P0000397310	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTA				0.00	0.00
04/21/2022	AP_VOUCHER	01234346	6	P0000397310	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTA				0.00	0.00
04/22/2022	AP_VOUCHER	01234642	1	P0000397310	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00
04/22/2022	AP_VOUCHER	01234642	1	P0000397310	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00
04/22/2022	AP_VOUCHER	01234642	2	P0000397310	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00	0.00
04/22/2022	AP_VOUCHER	01234642	2	P0000397310	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/29/2022	GL_BD_JRNL	0000483166	1		04/29/2022/Transfer of appropriations for building	-200.00	0.00	0.00	0.00	0.00	
05/17/2022	AP_VOUCHER	01239393	1	P0000397310	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	0.00	113.61	
05/17/2022	AP_VOUCHER	01239393	1	P0000397310	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-113.61	0.00	0.00	
05/17/2022	AP_VOUCHER	01239393	2	P0000397310	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	0.00	400.06	
05/17/2022	AP_VOUCHER	01239393	2	P0000397310	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-400.05	0.00	0.00	
05/17/2022	AP_VOUCHER	01239393	3	P0000397310	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF	0.00	0.00	-107.88	0.00	0.00	
05/17/2022	AP_VOUCHER	01239393	3	P0000397310	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF	0.00	0.00	0.00	0.00	107.88	
05/17/2022	AP_VOUCHER	01239393	4	P0000397310	WAXIE-001/PADLOCK #81KA	0.00	0.00	-276.44	0.00	0.00	
05/17/2022	AP_VOUCHER	01239393	4	P0000397310	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00	276.44	
05/17/2022	AP_VOUCHER	01239393	5	P0000397310	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-133.95	0.00	0.00	
05/17/2022	AP_VOUCHER	01239393	5	P0000397310	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	0.00	133.95	
05/20/2022	AP_VOUCHER	01240749	1	P0000397310	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	118.03	
05/20/2022	AP_VOUCHER	01240749	1	P0000397310	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-118.03	0.00	0.00	
06/01/2022	AP_VOUCHER	01242929	1	P0000397884	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00	244.98	
06/01/2022	AP_VOUCHER	01242929	1	P0000397884	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-244.98	0.00	0.00	
Number of Transactions 527						Totals	2,929.33	8,920.00	0.00	0.00	5,990.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00031	00	4315	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies											
04/29/2022	GL_BD_JRNL	0000483166	2				04/29/2022/Transfer of appropriations for building	200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1782				07/01/2021/Load 2022 Preliminary 25% Budget for ac	720.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1606				07/01/2021/Remove 2022 Preliminary 25% Budget for	-720.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1786				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,880.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ0471400	1				Waxie Sanitary Supply/114595/Scott Luxury Foam Ski	0.00	390.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
09/16/2021	REQ_PREENC	REQ471400	1						0.00			
09/17/2021	CM_TRNXTN	0000008774	28206						0.00			
09/17/2021	CM_TRNXTN	0000008774	28206						428.85			
02/16/2022	REQ_PREENC	REQ481220	1						0.00			
02/16/2022	REQ_PREENC	REQ481220	1						0.00			
02/16/2022	REQ_PREENC	REQ481220	1						0.00			
02/16/2022	REQ_PREENC	REQ481220	1						0.00			
02/22/2022	CM_TRNXTN	0000008776	28753						0.00			
02/22/2022	CM_TRNXTN	0000008776	28753						235.97			
04/14/2022	REQ_PREENC	REQ487318	1						0.00			
04/14/2022	REQ_PREENC	REQ487318	1						0.00			
04/14/2022	REQ_PREENC	REQ487318	1						0.00			
04/14/2022	REQ_PREENC	REQ487318	1						0.00			
04/14/2022	REQ_PREENC	REQ487318	2						0.00			
04/14/2022	REQ_PREENC	REQ487318	2						0.00			
04/14/2022	REQ_PREENC	REQ487318	4						0.00			
04/14/2022	REQ_PREENC	REQ487318	4						0.00			
04/14/2022	REQ_PREENC	REQ487318	4						0.00			
04/14/2022	REQ_PREENC	REQ487318	4						0.00			
04/14/2022	REQ_PREENC	REQ487318	2						0.00			
04/14/2022	REQ_PREENC	REQ487318	2						0.00			
04/14/2022	REQ_PREENC	REQ487318	3						0.00			
04/14/2022	REQ_PREENC	REQ487318	3						0.00			
04/14/2022	REQ_PREENC	REQ487318	3						0.00			
04/20/2022	CM_TRNXTN	0000008775	28998						0.00			
04/20/2022	CM_TRNXTN	0000008775	28998						374.83			
04/27/2022	CM_TRNXTN	0000008773	29008						0.00			
04/27/2022	CM_TRNXTN	0000008773	29008						725.07			
04/27/2022	CM_TRNXTN	0000008776	29009						0.00			
04/27/2022	CM_TRNXTN	0000008776	29009						0.00			
05/11/2022	CM_TRNXTN	0000008772	29070						0.00			
05/11/2022	CM_TRNXTN	0000008772	29070						546.32			
Number of Transactions 37						Totals		165.73	2,880.00	0.00	0.00	2,714.27

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 37					Account	Totals 5000s			165.73	2,880.00	0.00	0.00	2,714.27
Number of Transactions 565					Resource	Totals 00031			3,295.06	12,000.00	0.00	0.00	8,704.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/09/2021	GL_BD_JRNL	0000470955	917		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	823	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	1,375.44
09/30/2021	GL_JOURNAL	PAY0471927	5751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,471.52
10/07/2021	GL_JOURNAL	PAY0472314	1573	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2,731.68
10/28/2021	GL_JOURNAL	PAY0473405	5745	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,780.46
11/08/2021	GL_JOURNAL	PAY0474170	1706	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2,601.60
11/24/2021	GL_JOURNAL	PAY0475232	5950	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,211.36
12/08/2021	GL_JOURNAL	PAY0475886	1558	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	2,211.36
12/29/2021	GL_JOURNAL	PAY0476618	6110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,081.28
01/06/2022	GL_JOURNAL	PAY0476887	689	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	1,105.68
01/12/2022	GL_JOURNAL	SAL0477173	82	5337731	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	1678	5272677	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-500.16
01/12/2022	GL_JOURNAL	SAL0477173	1682	5285494	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	2752	5351258	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	2009	5353099	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-325.20
01/12/2022	GL_JOURNAL	SAL0477173	2001	5337756	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	2005	5351215	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	1997	5333126	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	1983	5315287	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	1993	5319753	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	1977	5290596	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	1969	5272682	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-125.04
01/12/2022	GL_JOURNAL	SAL0477173	1973	5285448	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	1706	5353095	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	1698	5333173	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	1702	5337752	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	1694	5319748	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	1686	5290591	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	1690	5315333	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-520.32
01/12/2022	GL_JOURNAL	SAL0477173	13449	5353069	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	13417	5333150	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-780.48

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	13444	5351240	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	13435	5337723	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-910.56		
01/12/2022	GL_JOURNAL	SAL0477173	13401	5319720	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	13385	5315308	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-780.48		
01/12/2022	GL_JOURNAL	SAL0477173	12914	5290564	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-780.48		
01/12/2022	GL_JOURNAL	SAL0477173	11286	16907754	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	3992	16907690	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	4004	16908816	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	3986	16907136	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,219.50		
01/12/2022	GL_JOURNAL	SAL0477173	3978	16904597	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-910.56		
01/12/2022	GL_JOURNAL	SAL0477173	3982	16905298	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-520.32		
01/12/2022	GL_JOURNAL	SAL0477173	3974	16903505	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-750.24		
01/12/2022	GL_JOURNAL	SAL0477173	2707	5290605	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-650.40		
01/28/2022	GL_JOURNAL	PAY0477988	5878	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,021.76		
02/08/2022	GL_JOURNAL	PAY0478612	2014	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2,471.52		
02/25/2022	GL_JOURNAL	PAY0479669	6061	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,051.36		
03/07/2022	GL_JOURNAL	PAY0480003	1575	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,691.04		
03/29/2022	GL_JOURNAL	PAY0481163	6014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,471.52		
04/07/2022	GL_JOURNAL	PAY0481665	1569	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2,308.92		
04/27/2022	GL_JOURNAL	PAY0482994	6078	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,821.12		
05/05/2022	GL_JOURNAL	PAY0483566	1747	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1,040.64		
05/26/2022	GL_JOURNAL	PAY0485217	5998	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	910.56		
06/08/2022	GL_JOURNAL	PAY0486143	1809	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	910.56		
06/29/2022	GL_JOURNAL	PAY0487423	6133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	390.24		
Number of Transactions 55							Totals	-19,089.24	0.00	0.00	0.00	19,089.24

Number of Transactions 55							Account	Totals 2000s	-19,089.24	0.00	0.00	0.00	19,089.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00033	00	3202	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
10/07/2021	GL_BD_JRNL	0000472316	487	09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3126	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	178.81
10/28/2021	GL_JOURNAL	PAY0473405	11534	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	178.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/08/2021	GL_JOURNAL	PAY0474170	3422	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	268.21			
11/24/2021	GL_JOURNAL	PAY0475232	11846	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	178.81			
12/08/2021	GL_JOURNAL	PAY0475886	3047	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	298.01			
12/29/2021	GL_JOURNAL	PAY0476618	12164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	268.21			
01/06/2022	GL_JOURNAL	PAY0476887	1387	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	149.01			
01/12/2022	GL_JOURNAL	SAL0477173	84	5337731	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-89.40			
01/12/2022	GL_JOURNAL	SAL0477173	11293	16907754	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-29.80			
01/12/2022	GL_JOURNAL	SAL0477173	13367	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-178.81			
01/12/2022	GL_JOURNAL	SAL0477173	13388	5315308	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-178.81			
01/12/2022	GL_JOURNAL	SAL0477173	13404	5319720	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-238.41			
01/12/2022	GL_JOURNAL	SAL0477173	13445	5351240	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-268.21			
01/12/2022	GL_JOURNAL	SAL0477173	13421	5333150	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-178.81			
01/12/2022	GL_JOURNAL	SAL0477173	13437	5337723	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-208.61			
01/12/2022	GL_JOURNAL	SAL0477173	13450	5353069	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-149.01			
01/28/2022	GL_JOURNAL	PAY0477988	11744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	483.68			
02/08/2022	GL_JOURNAL	PAY0478612	3913	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	387.41			
02/25/2022	GL_JOURNAL	PAY0479669	12119	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	291.16			
03/07/2022	GL_JOURNAL	PAY0480003	3191	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	89.40			
04/27/2022	GL_JOURNAL	PAY0482994	12312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	59.60			
05/05/2022	GL_JOURNAL	PAY0483566	3489	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	29.80			
05/26/2022	GL_JOURNAL	PAY0485217	12171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	29.80			
06/08/2022	GL_JOURNAL	PAY0486143	3590	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	59.61			
Number of Transactions 25						Totals		-1,430.46	0.00	0.00	0.00	1,430.46
0230	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	918		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2763	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	105.22			
09/30/2021	GL_JOURNAL	PAY0471927	17725	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	189.07			
10/07/2021	GL_JOURNAL	PAY0472314	4797	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	208.95			
10/28/2021	GL_JOURNAL	PAY0473405	17263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	212.71			
11/08/2021	GL_JOURNAL	PAY0474170	5248	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	199.02			
11/24/2021	GL_JOURNAL	PAY0475232	17708	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	169.15			
12/08/2021	GL_JOURNAL	PAY0475886	4696	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	169.17			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00033	00	3302	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
12/29/2021	GL_JOURNAL	PAY0476618	18170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	159.22
01/06/2022	GL_JOURNAL	PAY0476887	2106	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	84.60
01/12/2022	GL_JOURNAL	SAL0477173	87	5337731	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	88	5337731	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	1683	5285494	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	1684	5285494	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	1679	5272677	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.25
01/12/2022	GL_JOURNAL	SAL0477173	1680	5272677	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-31.01
01/12/2022	GL_JOURNAL	SAL0477173	1687	5290591	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	1688	5290591	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	1695	5319748	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	1696	5319748	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	1691	5315333	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	1692	5315333	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	1699	5333173	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	1700	5333173	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	1707	5353095	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1708	5353095	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1703	5337752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	1704	5337752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	1970	5272682	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.75
01/12/2022	GL_JOURNAL	SAL0477173	1971	5272682	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.81
01/12/2022	GL_JOURNAL	SAL0477173	1978	5290596	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.88
01/12/2022	GL_JOURNAL	SAL0477173	1979	5290596	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	1974	5285448	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	1975	5285448	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	1988	5315287	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.14
01/12/2022	GL_JOURNAL	SAL0477173	1989	5315287	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.76
01/12/2022	GL_JOURNAL	SAL0477173	1998	5333126	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	1999	5333126	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	1994	5319753	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	1995	5319753	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	2002	5337756	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	2003	5337756	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	2010	5353099	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.16
01/12/2022	GL_JOURNAL	SAL0477173	2011	5353099	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-4.72
01/12/2022	GL_JOURNAL	SAL0477173	2006	5351215	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	2007	5351215	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	13451	5353069	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	13446	5351240	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	13447	5351240	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	13452	5353069	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	13440	5337723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-13.21
01/12/2022	GL_JOURNAL	SAL0477173	13441	5337723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-56.45
01/12/2022	GL_JOURNAL	SAL0477173	13428	5333150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-11.31
01/12/2022	GL_JOURNAL	SAL0477173	13429	5333150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-48.38
01/12/2022	GL_JOURNAL	SAL0477173	13409	5319720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-64.51
01/12/2022	GL_JOURNAL	SAL0477173	13410	5319720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-15.08
01/12/2022	GL_JOURNAL	SAL0477173	13392	5315308	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	13393	5315308	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	11304	16907754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	11305	16907754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	13375	5290564	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	4011	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	4012	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	13376	5290564	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	3997	16907690	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	3998	16907690	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3987	16907136	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-75.61
01/12/2022	GL_JOURNAL	SAL0477173	3988	16907136	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-17.68
01/12/2022	GL_JOURNAL	SAL0477173	3983	16905298	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	3984	16905298	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	2714	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	2715	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-9.42
01/12/2022	GL_JOURNAL	SAL0477173	3975	16903505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-46.52
01/12/2022	GL_JOURNAL	SAL0477173	3976	16903505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-10.88
01/12/2022	GL_JOURNAL	SAL0477173	2754	5351258	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	2755	5351258	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3979	16904597	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-56.45
01/12/2022	GL_JOURNAL	SAL0477173	3980	16904597	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-13.20
01/28/2022	GL_JOURNAL	PAY0477988	17598	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	231.15
02/08/2022	GL_JOURNAL	PAY0478612	6018	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	189.07
02/25/2022	GL_JOURNAL	PAY0479669	18296	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	156.94
03/07/2022	GL_JOURNAL	PAY0480003	4869	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	129.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00033	00	3302	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
03/29/2022	GL_JOURNAL	PAY0481163	18455	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	189.07	
04/07/2022	GL_JOURNAL	PAY0481665	4803	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	176.64	
04/27/2022	GL_JOURNAL	PAY0482994	18613	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	139.31	
05/05/2022	GL_JOURNAL	PAY0483566	5308	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	79.62	
05/26/2022	GL_JOURNAL	PAY0485217	18409	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	69.67	
06/08/2022	GL_JOURNAL	PAY0486143	5493	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	69.66	
06/29/2022	GL_JOURNAL	PAY0487423	18901	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.85	
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Number of Transactions 89									Totals	-1,460.33	0.00	0.00	0.00	1,460.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00033	00	3502	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	919		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3934	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.69	
09/30/2021	GL_JOURNAL	PAY0471927	36069	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	79.73	
10/07/2021	GL_JOURNAL	PAY0472314	6788	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	13.67	
10/28/2021	GL_JOURNAL	PAY0473405	36086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	13.92	
11/08/2021	GL_JOURNAL	PAY0474170	7445	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	13.01	
11/24/2021	GL_JOURNAL	PAY0475232	36784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.05	
12/08/2021	GL_JOURNAL	PAY0475886	6645	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	11.05	
12/29/2021	GL_JOURNAL	PAY0476618	37541	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	10.41	
01/06/2022	GL_JOURNAL	PAY0476887	3028	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	5.53	
01/12/2022	GL_JOURNAL	SAL0477173	90	5337731	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	2008	5351215	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.90	
01/12/2022	GL_JOURNAL	SAL0477173	2000	5333126	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.90	
01/12/2022	GL_JOURNAL	SAL0477173	2004	5337756	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	1996	5319753	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	1980	5290596	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	1992	5315287	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.31	
01/12/2022	GL_JOURNAL	SAL0477173	1976	5285448	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-20.78	
01/12/2022	GL_JOURNAL	SAL0477173	1709	5353095	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	1972	5272682	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.06	
01/12/2022	GL_JOURNAL	SAL0477173	1705	5337752	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	1697	5319748	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	1701	5333173	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00033	00	3502	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_JOURNAL	SAL0477173	1693	5315333	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-2.61	
01/12/2022	GL_JOURNAL	SAL0477173	1685	5285494	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-29.22	
01/12/2022	GL_JOURNAL	SAL0477173	1689	5290591	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	1681	5272677	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.25	
01/12/2022	GL_JOURNAL	SAL0477173	3981	16904597	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-29.73	
01/12/2022	GL_JOURNAL	SAL0477173	2758	5351258	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	2012	5353099	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.63	
01/12/2022	GL_JOURNAL	SAL0477173	2719	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.26	
01/12/2022	GL_JOURNAL	SAL0477173	3985	16905298	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-2.60	
01/12/2022	GL_JOURNAL	SAL0477173	3977	16903505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.38	
01/12/2022	GL_JOURNAL	SAL0477173	4001	16907690	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	13382	5290564	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.91	
01/12/2022	GL_JOURNAL	SAL0477173	3989	16907136	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-6.10	
01/12/2022	GL_JOURNAL	SAL0477173	4019	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	11314	16907754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	13413	5319720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.21	
01/12/2022	GL_JOURNAL	SAL0477173	13397	5315308	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.90	
01/12/2022	GL_JOURNAL	SAL0477173	13433	5333150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.90	
01/12/2022	GL_JOURNAL	SAL0477173	13443	5337723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-4.55	
01/12/2022	GL_JOURNAL	SAL0477173	13453	5353069	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	13448	5351240	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.86	
01/28/2022	GL_JOURNAL	PAY0477988	36897	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	15.12	
02/08/2022	GL_JOURNAL	PAY0478612	8468	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	12.35	
02/25/2022	GL_JOURNAL	PAY0479669	37983	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	10.25	
03/07/2022	GL_JOURNAL	PAY0480003	6911	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	8.46	
03/29/2022	GL_JOURNAL	PAY0481163	38340	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	12.35	
04/07/2022	GL_JOURNAL	PAY0481665	6787	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	11.55	
04/27/2022	GL_JOURNAL	PAY0482994	38645	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.10	
05/05/2022	GL_JOURNAL	PAY0483566	7495	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	5.20	
05/26/2022	GL_JOURNAL	PAY0485217	38374	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	4.55	
06/08/2022	GL_JOURNAL	PAY0486143	7727	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	4.56	
06/29/2022	GL_JOURNAL	PAY0487423	39075	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.96	
Number of Transactions 55						Totals	-95.45	0.00	0.00	95.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	00033	00	3602	8100	0000	01000	7004	2022		Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
09/09/2021	GL_BD_JRNL	0000470962	149		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4070	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	37.96		
10/08/2021	GL_JOURNAL	PWC0472326	6783	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	68.21		
10/08/2021	GL_JOURNAL	PWC0472326	6784	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	75.39		
11/08/2021	GL_JOURNAL	PWC0474182	32116	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	71.80		
11/08/2021	GL_JOURNAL	PWC0474182	32117	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	76.74		
12/08/2021	GL_JOURNAL	PWC0475908	7057	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	61.03		
12/08/2021	GL_JOURNAL	PWC0475908	7058	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	61.03		
01/06/2022	GL_JOURNAL	PWC0476893	6185	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	30.52		
01/06/2022	GL_JOURNAL	PWC0476893	6186	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	57.44		
01/12/2022	GL_JOURNAL	SAL0477173	5540	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-540.12		
02/08/2022	GL_JOURNAL	PWC0478625	18633	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	68.21		
02/08/2022	GL_JOURNAL	PWC0478625	18634	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	83.40		
03/08/2022	GL_JOURNAL	PWC0480053	9098	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	46.67		
03/08/2022	GL_JOURNAL	PWC0480053	9099	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	56.62		
04/07/2022	GL_JOURNAL	PWC0481695	10605	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	63.73		
04/07/2022	GL_JOURNAL	PWC0481695	10606	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	68.21		
05/05/2022	GL_JOURNAL	PWC0483593	2787	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	28.72		
05/05/2022	GL_JOURNAL	PWC0483593	2788	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	50.26		
06/08/2022	GL_JOURNAL	PWC0486184	5040	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	25.13		
06/08/2022	GL_JOURNAL	PWC0486184	5041	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	25.13		
07/08/2022	GL_JOURNAL	PWC0488122	7041	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	10.77		
Number of Transactions 22										Totals	-526.85	0.00	0.00	0.00	526.85	
Number of Transactions 191										Account	Totals 3000s	-3,513.09	0.00	0.00	0.00	3,513.09
Number of Transactions 246										Resource	Totals 00033	-22,602.33	0.00	0.00	0.00	22,602.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	00035	00	1107	1000	4760	01000	0000	2022		Resource 00035 - Program Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	3315		07/01/2021/Load 2021-22 Board-Approved Original Bu					92,484.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	404	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	8,605.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00035	00	1107	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										
08/26/2021	GL_JOURNAL	PAY0470429	418	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8,605.98
09/30/2021	GL_JOURNAL	PAY0471927	501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8,950.22
10/21/2021	GL_JOURNAL	PAY0473048	416	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	688.48
10/28/2021	GL_JOURNAL	PAY0473405	560	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	8,950.22
11/24/2021	GL_JOURNAL	PAY0475232	560	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	8,950.22
12/29/2021	GL_JOURNAL	PAY0476618	562	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8,950.22
01/28/2022	GL_JOURNAL	PAY0477988	561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8,950.22
02/09/2022	GL_BD_JRNL	0000478773	2077		01/31/2022/Transfer of appropriations to align Bud			14,919.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	566	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,950.22
03/29/2022	GL_JOURNAL	PAY0481163	569	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,950.22
04/27/2022	GL_JOURNAL	PAY0482994	570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,950.22
05/26/2022	GL_JOURNAL	PAY0485217	580	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8,950.22
06/29/2022	GL_JOURNAL	PAY0487423	581	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8,950.22

Number of Transactions 15 Totals 0.36 107,403.00 0.00 0.00 107,402.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00035	00	1162	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr										
11/24/2021	GL_BD_JRNL	0000475256	475						0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1900	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	520.08
02/08/2022	GL_JOURNAL	PAY0478612	712	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	250.00
02/09/2022	GL_BD_JRNL	0000478773	2078		01/31/2022/Transfer of appropriations to align Bud			770.00	0.00	0.00

Number of Transactions 4 Totals -0.08 770.00 0.00 0.00 770.08

Number of Transactions 19 Account Totals 1000s 0.28 108,173.00 0.00 0.00 108,172.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00035	00	3101	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1487						14,723.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4953	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,456.13
08/26/2021	GL_JOURNAL	PAY0470429	6048	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,456.13

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00035	00	3101	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
09/30/2021	GL_JOURNAL	PAY0471927	9051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,514.38		
10/21/2021	GL_JOURNAL	PAY0473048	7531	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	116.49		
10/28/2021	GL_JOURNAL	PAY0473405	8788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,514.38		
11/24/2021	GL_JOURNAL	PAY0475232	9048	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,543.71		
12/29/2021	GL_JOURNAL	PAY0476618	9272	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,514.38		
01/28/2022	GL_JOURNAL	PAY0477988	8928	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,514.38		
02/08/2022	GL_JOURNAL	PAY0478612	3093	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30		
02/09/2022	GL_BD_JRNL	0000478773	2079		01/31/2022/Transfer of appropriations to align Bud			3,521.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9184	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,514.38		
03/29/2022	GL_JOURNAL	PAY0481163	9199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,514.38		
04/27/2022	GL_JOURNAL	PAY0482994	9285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,514.38		
05/26/2022	GL_JOURNAL	PAY0485217	9154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,514.38		
06/29/2022	GL_JOURNAL	PAY0487423	9406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,514.38		
Number of Transactions 16								Totals	-0.18	18,244.00	0.00	0.00	18,244.18

<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>			
0230	00035	00	3301	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1488		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,341.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8298	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	124.78
08/26/2021	GL_JOURNAL	PAY0470429	10329	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	124.79
09/30/2021	GL_JOURNAL	PAY0471927	14640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	129.93
10/21/2021	GL_JOURNAL	PAY0473048	12785	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.99
10/28/2021	GL_JOURNAL	PAY0473405	14328	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	130.34
11/24/2021	GL_JOURNAL	PAY0475232	14705	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	137.50
12/29/2021	GL_JOURNAL	PAY0476618	15071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	129.97
01/28/2022	GL_JOURNAL	PAY0477988	14624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	129.96
02/08/2022	GL_JOURNAL	PAY0478612	4812	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.63
02/09/2022	GL_BD_JRNL	0000478773	2080		01/31/2022/Transfer of appropriations to align Bud			229.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15140	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	129.97
03/29/2022	GL_JOURNAL	PAY0481163	15253	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	129.97
04/27/2022	GL_JOURNAL	PAY0482994	15360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	129.97
05/26/2022	GL_JOURNAL	PAY0485217	15211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	129.97
06/29/2022	GL_JOURNAL	PAY0487423	15605	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	129.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00035	00	3301	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated	

Number of Transactions 16  
Totals -0.74 1,570.00 0.00 0.00 1,570.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00035	00	3421	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert	

06/23/2021	GL_BD_JRNL	ORG0466505	1489	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20423	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	19938	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	20431	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	20944	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	20315	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	21038	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	21238	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	21422	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	21200	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	21747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11  
Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00035	00	3441	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert	

06/23/2021	GL_BD_JRNL	ORG0466505	1490	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24445	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	24228	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	24751	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	25308	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	24724	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478773	2081	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25473	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	25709	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	25918	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	25702	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	26264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00035	00	3441	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										

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
0230	00035	00	3461	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1491						18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	28507	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	29060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	29123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,275.20
02/09/2022	GL_BD_JRNL	0000478773	2082		01/31/2022/Transfer of appropriations to align Bud				1,773.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	30171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	30402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	30193	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	30768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,275.20

Number of Transactions	12	Totals										
										-2,402.40	20,244.00	0.00
											0.00	0.00
												22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00035	00	3501	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1492						46.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11754	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4.30
08/26/2021	GL_JOURNAL	PAY0470429	14800	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4.30
09/30/2021	GL_JOURNAL	PAY0471927	32982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	166.28
10/21/2021	GL_JOURNAL	PAY0473048	18294	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.44
10/28/2021	GL_JOURNAL	PAY0473405	33147	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	44.75
11/24/2021	GL_JOURNAL	PAY0475232	33778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	47.35
12/29/2021	GL_JOURNAL	PAY0476618	34440	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	44.75
01/28/2022	GL_JOURNAL	PAY0477988	33920	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	33.81
02/08/2022	GL_JOURNAL	PAY0478612	7262	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	1.25
02/09/2022	GL_BD_JRNL	0000478773	2083		01/31/2022/Transfer of appropriations to align Bud				528.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00035	00	3501	1000	4760	01000	0000	2022				
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	34826	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	44.75
03/29/2022	GL_JOURNAL	PAY0481163	35136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	44.75
04/27/2022	GL_JOURNAL	PAY0482994	35388	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	44.75
05/26/2022	GL_JOURNAL	PAY0485217	35173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	44.75
06/29/2022	GL_JOURNAL	PAY0487423	35776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	44.75
Number of Transactions 16									Totals	0.02	574.00	0.00	573.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00035	00	3601	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1493		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,210.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1020	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	1102	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	2094	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	247.03
11/08/2021	GL_JOURNAL	PWC0474182	13089	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	19.00
11/08/2021	GL_JOURNAL	PWC0474182	13090	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	2200	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	14.35
12/08/2021	GL_JOURNAL	PWC0475908	2201	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	1928	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	247.03
02/08/2022	GL_JOURNAL	PWC0478625	14568	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	14569	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	247.03
02/09/2022	GL_BD_JRNL	0000478773	2084		01/31/2022/Transfer	of appropriations to align	Bud			776.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18610	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	247.03
04/07/2022	GL_JOURNAL	PWC0481695	5782	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	247.03
05/05/2022	GL_JOURNAL	PWC0483593	5875	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	247.03
06/08/2022	GL_JOURNAL	PWC0486184	65	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	247.03
07/08/2022	GL_JOURNAL	PWC0488122	2111	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	247.03
Number of Transactions 17									Totals	0.39	2,986.00	0.00	2,985.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00035	00	3701	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1494		07/01/2021/Load	2021-22 Board-Approved	Original Bu			125.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00035	00	3701	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2557	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	11.62		
09/09/2021	GL_JOURNAL	PRM0470958	4397	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	11.62		
10/08/2021	GL_JOURNAL	PRM0472330	10290	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	12.08		
11/08/2021	GL_JOURNAL	PRM0474180	20517	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.93		
11/08/2021	GL_JOURNAL	PRM0474180	20518	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	12.08		
12/08/2021	GL_JOURNAL	PRM0475905	1217	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	12.08		
01/06/2022	GL_JOURNAL	PRM0476892	1222	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	11.72		
02/08/2022	GL_JOURNAL	PRM0478622	1255	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	11.72		
02/09/2022	GL_BD_JRNL	0000478773	2085		01/31/2022/Transfer of appropriations to align Bud		17.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4415	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	11.72		
04/07/2022	GL_JOURNAL	PRM0481690	1234	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	11.72		
05/05/2022	GL_JOURNAL	PRM0483592	6076	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	11.72		
06/08/2022	GL_JOURNAL	PRM0486183	10356	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	11.72		
07/08/2022	GL_JOURNAL	PRM0488121	801	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	11.72		
Number of Transactions 15							Totals	-0.45	142.00	0.00	0.00	142.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00035	00	3985	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1495					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38787	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.11
10/28/2021	GL_JOURNAL	PAY0473405	38822	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.11
11/24/2021	GL_JOURNAL	PAY0475232	39565	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.11
12/29/2021	GL_JOURNAL	PAY0476618	40375	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.11
01/28/2022	GL_JOURNAL	PAY0477988	39662	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.11
02/09/2022	GL_BD_JRNL	0000478773	2086					01/31/2022/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40776	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.11
03/29/2022	GL_JOURNAL	PAY0481163	41171	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16.11
04/27/2022	GL_JOURNAL	PAY0482994	41505	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16.11
05/26/2022	GL_JOURNAL	PAY0485217	41223	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.11
06/29/2022	GL_JOURNAL	PAY0487423	41983	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.11
Number of Transactions 12							Totals	-13.10	148.00	0.00	0.00	161.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 127						Account	Totals 3000s	-2,458.46	44,874.00	0.00	0.00	47,332.46
Number of Transactions 146						Resource	Totals 00035	-2,458.18	153,047.00	0.00	0.00	155,505.18
<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>				
0230	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
01/07/2022	GL_BD_JRNL	0000476952	44	01/07/2022/Transfer of appropriations of allocatin			510.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	35	01/07/2022/Transfer of appropriations of allocatin			510.00	0.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	340	05/31/2022/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	341	05/31/2022/Transfer of appropriations for Resource			245.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	688	06/30/2022/Transfer of appropriations to allocate			163.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	689	06/30/2022/Transfer of appropriations to allocate			245.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	690	06/30/2022/Transfer of appropriations to allocate			265.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	691	06/30/2022/Transfer of appropriations to allocate			82.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	2,040.00	2,040.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 9000s	2,040.00	2,040.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 05100	2,040.00	2,040.00	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>				
0230	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/16/2021	GL_BD_JRNL	CO00474747	87	11/08/2021/Transfer of appropriations of allocatin			1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	1.00	1.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	1.00	1.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0230	09800	00	1107	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3316		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	402	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,790.98		
08/26/2021	GL_JOURNAL	PAY0470429	416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,790.98		
09/30/2021	GL_JOURNAL	PAY0471927	499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,982.62		
10/21/2021	GL_JOURNAL	PAY0473048	414	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	383.28		
10/28/2021	GL_JOURNAL	PAY0473405	557	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,982.62		
11/24/2021	GL_JOURNAL	PAY0475232	557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,982.62		
12/29/2021	GL_JOURNAL	PAY0476618	559	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,982.62		
01/27/2022	GL_BD_JRNL	0000477917	1		01/27/2022/Transfer of appropriations for Rosa Par		-30,336.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,982.62		
02/25/2022	GL_JOURNAL	PAY0479669	563	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,982.62		
03/29/2022	GL_JOURNAL	PAY0481163	566	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,982.62		
04/27/2022	GL_JOURNAL	PAY0482994	567	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,982.62		
05/26/2022	GL_JOURNAL	PAY0485217	577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,982.62		
06/29/2022	GL_JOURNAL	PAY0487423	578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,982.62		
Number of Transactions 15							Totals	0.56	59,792.00	0.00	0.00	59,791.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	1162	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	365		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1809	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	173.36		
11/08/2021	GL_JOURNAL	PAY0474170	508	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	173.36		
11/24/2021	GL_JOURNAL	PAY0475232	1896	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	570.00		
01/27/2022	GL_BD_JRNL	0000477917	2		01/27/2022/Transfer of appropriations for Rosa Par		917.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	708	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	300.00		
06/03/2022	GL_BD_JRNL	0000485851	1		06/03/2022/Transfer of appropriations for Rosa Par		300.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.28	1,217.00	0.00	0.00	1,216.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	1192	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	3317		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	09800	00	1192	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/29/2021	GL_JOURNAL	PAY0468710	1362	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	-644.06		
10/28/2021	GL_JOURNAL	PAY0473405	2282	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	275.46		
11/08/2021	GL_JOURNAL	PAY0474170	945	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	354.15		
01/27/2022	GL_BD_JRNL	0000477917	3		01/27/2022/Transfer of appropriations for Rosa Par				-10,014.00	0.00	0.00	0.00	0.00		
01/27/2022	GL_BD_JRNL	0000477922	1		01/27/2022/Transfer of appropriations for Rosa Par				14.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	14.45	0.00	0.00	0.00	-14.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	09800	00	1957	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
01/27/2022	GL_BD_JRNL	0000477917	32		01/27/2022/Transfer of appropriations for Rosa Par				7,481.00	0.00	0.00	0.00	0.00		
06/03/2022	GL_BD_JRNL	0000485851	2		06/03/2022/Transfer of appropriations for Rosa Par				-7,481.00	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 30									Account	Totals 1000s	15.29	61,009.00	0.00	0.00	60,993.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	09800	00	2101	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2410		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2181	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	133.60		
09/30/2021	GL_JOURNAL	PAY0471927	3617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.50		
10/21/2021	GL_JOURNAL	PAY0473048	2862	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.34		
10/28/2021	GL_JOURNAL	PAY0473405	3742	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,003.51		
11/24/2021	GL_JOURNAL	PAY0475232	3882	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.50		
12/29/2021	GL_JOURNAL	PAY0476618	4004	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	818.23		
01/27/2022	GL_BD_JRNL	0000477917	4		01/27/2022/Transfer of appropriations for Rosa Par				-2,011.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3825	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,053.57		
02/25/2022	GL_JOURNAL	PAY0479669	3973	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,053.57		
03/29/2022	GL_JOURNAL	PAY0481163	3881	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,004.94		
04/27/2022	GL_JOURNAL	PAY0482994	3932	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,004.94		
05/26/2022	GL_JOURNAL	PAY0485217	3927	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,004.94		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	09800	00	2101	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS												
06/03/2022	GL_BD_JRNL	0000485851	3		06/03/2022/Transfer of appropriations for Rosa Par				155.00	0.00	0.00	0.00	
06/23/2022	GL_BD_JRNL	0000487210	1		06/23/2022/Transfer of appropriations for Rosa Par				53.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3995	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	510.80	
Number of Transactions 16					Totals				596.56	10,197.00	0.00	0.00	9,600.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	2281	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2412		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3092	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	-15.35	
09/09/2021	GL_JOURNAL	PAY0470939	938	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	0.00	1,036.04	
09/30/2021	GL_JOURNAL	PAY0471927	5927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	269.55	
10/07/2021	GL_JOURNAL	PAY0472314	1725	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.00	790.20	
10/28/2021	GL_JOURNAL	PAY0473405	5868	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	183.57	
11/08/2021	GL_JOURNAL	PAY0474170	1879	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	0.00	63.85	
11/24/2021	GL_JOURNAL	PAY0475232	6083	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	31.92	
12/29/2021	GL_JOURNAL	PAY0476618	6252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	31.93	
02/08/2022	GL_JOURNAL	PAY0478612	2162	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.00	228.39	
02/25/2022	GL_JOURNAL	PAY0479669	6180	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	830.70	
03/07/2022	GL_JOURNAL	PAY0480003	1716	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	0.00	418.60	
03/29/2022	GL_JOURNAL	PAY0481163	6143	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	940.86	
04/07/2022	GL_JOURNAL	PAY0481665	1699	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	0.00	1,016.84	
04/27/2022	GL_JOURNAL	PAY0482994	6197	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	992.86	
05/05/2022	GL_JOURNAL	PAY0483566	1893	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	0.00	723.11	
05/26/2022	GL_JOURNAL	PAY0485217	6116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	2,621.18	
06/03/2022	GL_BD_JRNL	0000485851	4		06/03/2022/Transfer of appropriations for Rosa Par		5,642.00		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1945	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	0.00	1,548.93	
06/29/2022	GL_JOURNAL	PAY0487423	6274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	246.33	
07/08/2022	GL_JOURNAL	PAY0488108	1639	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	0.00	718.32	
Number of Transactions 21					Totals				-35.83	12,642.00	0.00	0.00	12,677.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	2405	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS								

TRAN TYPE	DESCRIPTION	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	2405	2420	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2411		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,072.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	810	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	160.09	
08/26/2021	GL_JOURNAL	PAY0470429	4665	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	307.52	
09/30/2021	GL_JOURNAL	PAY0471927	6720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	962.42	
10/21/2021	GL_JOURNAL	PAY0473048	5644	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	18.70	
10/28/2021	GL_JOURNAL	PAY0473405	6647	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	962.42	
11/24/2021	GL_JOURNAL	PAY0475232	6864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	962.42	
12/29/2021	GL_JOURNAL	PAY0476618	7034	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	804.72	
01/27/2022	GL_BD_JRNL	0000477917	5		01/27/2022/Transfer of appropriations for Rosa Par				881.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	6762	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	962.42	
02/25/2022	GL_JOURNAL	PAY0479669	6953	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,017.95	
03/29/2022	GL_JOURNAL	PAY0481163	6919	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	962.42	
04/27/2022	GL_JOURNAL	PAY0482994	7020	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	962.42	
05/26/2022	GL_JOURNAL	PAY0485217	6886	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	918.00	
06/03/2022	GL_BD_JRNL	0000485851	5		06/03/2022/Transfer of appropriations for Rosa Par				11.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7052	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	621.87	
Number of Transactions 16									Totals	340.63	9,964.00	0.00	0.00	9,623.37

Number of Transactions	53	Account	Totals 2000s		901.36	32,803.00	0.00	0.00	31,901.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3101	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	1497		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00
07/29/2021	GL_JOURNAL	PAY0468710	4947	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00
08/26/2021	GL_JOURNAL	PAY0470429	6043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00
09/30/2021	GL_JOURNAL	PAY0471927	9045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/21/2021	GL_JOURNAL	PAY0473048	7526	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00
10/28/2021	GL_JOURNAL	PAY0473405	8782	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00
11/24/2021	GL_JOURNAL	PAY0475232	9042	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00
12/29/2021	GL_JOURNAL	PAY0476618	9264	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00
01/28/2022	GL_JOURNAL	PAY0477988	8921	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00
02/25/2022	GL_JOURNAL	PAY0479669	9176	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00
03/29/2022	GL_JOURNAL	PAY0481163	9191	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
04/27/2022	GL_JOURNAL	PAY0482994	9279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	843.06	
05/26/2022	GL_JOURNAL	PAY0485217	9148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	843.06	
06/03/2022	GL_BD_JRNL	0000485851	6		06/03/2022/Transfer of appropriations for Rosa Par				-4,231.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	843.06	
-----													
Number of Transactions 15							Totals		0.29	10,117.00	0.00	0.00	10,116.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	3101	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1496		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,592.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4954	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-172.15	
10/28/2021	GL_JOURNAL	PAY0473405	8789	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	46.62	
11/08/2021	GL_JOURNAL	PAY0474170	2719	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	59.92	
01/27/2022	GL_BD_JRNL	0000477917	6		01/27/2022/Transfer of appropriations for Rosa Par				-1,657.00	0.00	0.00	0.00	
01/27/2022	GL_BD_JRNL	0000477922	2		01/27/2022/Transfer of appropriations for Rosa Par				65.00	0.00	0.00	0.00	
06/23/2022	GL_BD_JRNL	0000487210	2		06/23/2022/Transfer of appropriations for Rosa Par				-53.00	0.00	0.00	0.00	
-----													
Number of Transactions 7							Totals		12.61	-53.00	0.00	0.00	-65.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	3101	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
01/27/2022	GL_BD_JRNL	0000477917	33		01/27/2022/Transfer of appropriations for Rosa Par				1,266.00	0.00	0.00	0.00	
06/03/2022	GL_BD_JRNL	0000485851	7		06/03/2022/Transfer of appropriations for Rosa Par				-1,266.00	0.00	0.00	0.00	
-----													
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	3202	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1500		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,760.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6538	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-92.89	
08/26/2021	GL_JOURNAL	PAY0470429	8131	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	30.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>				
0230	09800	00	3202	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	-87.60		
10/21/2021	GL_JOURNAL	PAY0473048	10147	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.22		
10/28/2021	GL_JOURNAL	PAY0473405	11538	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	229.91		
11/24/2021	GL_JOURNAL	PAY0475232	11850	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	229.90		
12/29/2021	GL_JOURNAL	PAY0476618	12168	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	187.46		
01/27/2022	GL_BD_JRNL	0000477917	8		01/27/2022/Transfer of appropriations for Rosa Par			-881.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	11746	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	241.37		
02/25/2022	GL_JOURNAL	PAY0479669	12121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	241.37		
03/29/2022	GL_JOURNAL	PAY0481163	12204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	230.23		
04/27/2022	GL_JOURNAL	PAY0482994	12314	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	230.23		
05/26/2022	GL_JOURNAL	PAY0485217	12173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	230.23		
06/03/2022	GL_BD_JRNL	0000485851	9		06/03/2022/Transfer of appropriations for Rosa Par			35.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	12523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	117.02		
Number of Transactions 16						Totals		124.94	1,914.00	0.00	0.00	1,789.06

<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>		
0230	09800	00	3202	2420	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1499		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,087.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8121	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	70.45
09/30/2021	GL_JOURNAL	PAY0471927	11811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	220.49
10/21/2021	GL_JOURNAL	PAY0473048	10137	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.82
10/28/2021	GL_JOURNAL	PAY0473405	11527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	220.49
11/24/2021	GL_JOURNAL	PAY0475232	11838	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	220.49
12/29/2021	GL_JOURNAL	PAY0476618	12156	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	184.36
01/27/2022	GL_BD_JRNL	0000477917	7		01/27/2022/Transfer of appropriations for Rosa Par			155.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11737	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	220.49
02/25/2022	GL_JOURNAL	PAY0479669	12112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	233.21
03/29/2022	GL_JOURNAL	PAY0481163	12196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	220.49
04/27/2022	GL_JOURNAL	PAY0482994	12305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	220.49
05/26/2022	GL_JOURNAL	PAY0485217	12164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	210.31
06/03/2022	GL_BD_JRNL	0000485851	8		06/03/2022/Transfer of appropriations for Rosa Par			3.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	12514	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	142.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	09800	00	3202	2420	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals 78.44 2,245.00 0.00 0.00 2,166.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3202	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1498	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,610.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11821	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.89
02/08/2022	GL_JOURNAL	PAY0478612	3914	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	2.22
03/29/2022	GL_JOURNAL	PAY0481163	12205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	7.40
04/27/2022	GL_JOURNAL	PAY0482994	12315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8.27
05/26/2022	GL_JOURNAL	PAY0485217	12174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	18.80
06/03/2022	GL_BD_JRNL	0000485851	10	06/03/2022/Transfer of appropriations for Rosa Par			-1,566.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3591	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	8.89
06/29/2022	GL_JOURNAL	PAY0487423	12524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8.89

Number of Transactions 9 Totals -17.36 44.00 0.00 0.00 61.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1502	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8291	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	69.47
08/26/2021	GL_JOURNAL	PAY0470429	10324	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	69.46
09/30/2021	GL_JOURNAL	PAY0471927	14633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	72.26
10/21/2021	GL_JOURNAL	PAY0473048	12779	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	5.55
10/28/2021	GL_JOURNAL	PAY0473405	14322	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	74.80
11/08/2021	GL_JOURNAL	PAY0474170	4162	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	14699	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	115.86
12/29/2021	GL_JOURNAL	PAY0476618	15063	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	72.27
01/28/2022	GL_JOURNAL	PAY0477988	14617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	72.26
02/08/2022	GL_JOURNAL	PAY0478612	4806	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	22.95
02/25/2022	GL_JOURNAL	PAY0479669	15132	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	72.26
03/29/2022	GL_JOURNAL	PAY0481163	15245	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	72.26
04/27/2022	GL_JOURNAL	PAY0482994	15354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	72.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
05/26/2022	GL_JOURNAL	PAY0485217	15205	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	72.26	
06/03/2022	GL_BD_JRNL	0000485851	11		06/03/2022/Transfer of appropriations for Rosa Par				-368.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15599	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	72.26	
Number of Transactions 17									Totals	0.31	939.00	0.00	0.00	938.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3301	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1501		07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8299	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	13.82	
10/28/2021	GL_JOURNAL	PAY0473405	14329	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4.00	
11/08/2021	GL_JOURNAL	PAY0474170	4167	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	5.13	
01/27/2022	GL_BD_JRNL	0000477917	9		01/27/2022/Transfer of appropriations for Rosa Par				-122.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.05	23.00	0.00	0.00	22.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
01/27/2022	GL_BD_JRNL	0000477917	34		01/27/2022/Transfer of appropriations for Rosa Par				108.00		0.00	0.00	0.00	
06/03/2022	GL_BD_JRNL	0000485851	12		06/03/2022/Transfer of appropriations for Rosa Par				-108.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3302	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1505		07/01/2021/Load 2021-22 Board-Approved Original Bu				918.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12489	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	10.22	
09/30/2021	GL_JOURNAL	PAY0471927	17733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	76.77	
10/21/2021	GL_JOURNAL	PAY0473048	15505	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.41	
10/28/2021	GL_JOURNAL	PAY0473405	17269	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	76.77	
11/24/2021	GL_JOURNAL	PAY0475232	17714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	76.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3302	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	18176	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	62.59	
01/27/2022	GL_BD_JRNL	0000477917	11		01/27/2022/Transfer of appropriations for Rosa Par				-158.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17602	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	80.60	
02/25/2022	GL_JOURNAL	PAY0479669	18302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	80.60	
03/29/2022	GL_JOURNAL	PAY0481163	18461	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	76.87	
04/27/2022	GL_JOURNAL	PAY0482994	18619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	76.88	
05/26/2022	GL_JOURNAL	PAY0485217	18415	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	76.87	
06/03/2022	GL_BD_JRNL	0000485851	13		06/03/2022/Transfer of appropriations for Rosa Par				16.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18907	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	39.08	
Number of Transactions 15									Totals	41.57	776.00	0.00	0.00	734.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3302	2420	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1504		07/01/2021/Load 2021-22 Board-Approved Original Bu				694.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1241	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	12.25	
08/26/2021	GL_JOURNAL	PAY0470429	12477	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	23.53	
09/30/2021	GL_JOURNAL	PAY0471927	17716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	73.63	
10/21/2021	GL_JOURNAL	PAY0473048	15491	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.43	
10/28/2021	GL_JOURNAL	PAY0473405	17255	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	73.63	
11/24/2021	GL_JOURNAL	PAY0475232	17700	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	73.62	
12/29/2021	GL_JOURNAL	PAY0476618	18162	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	61.56	
01/27/2022	GL_BD_JRNL	0000477917	10		01/27/2022/Transfer of appropriations for Rosa Par				68.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17590	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	73.63	
02/25/2022	GL_JOURNAL	PAY0479669	18288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	77.87	
03/29/2022	GL_JOURNAL	PAY0481163	18447	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	73.62	
04/27/2022	GL_JOURNAL	PAY0482994	18603	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	73.63	
05/26/2022	GL_JOURNAL	PAY0485217	18401	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	70.23	
06/29/2022	GL_JOURNAL	PAY0487423	18893	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	47.58	
Number of Transactions 15									Totals	25.79	762.00	0.00	0.00	736.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	3302	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	09800	00	3302	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1503		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								536.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9883	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2764	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17734	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4798	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	17270	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5249	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	18177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6022	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18303	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4870	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	4804	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18620	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5309	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18416	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/03/2022	GL_BD_JRNL	0000485851	14		06/03/2022/Transfer of appropriations for Rosa Par			340.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	5494	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18908	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5399	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 21							Totals	35.00	876.00	0.00	0.00	841.00

<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>	
0230	09800	00	3421	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1506		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
								96.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19933	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	20426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20939	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	20310	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	21033	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	21233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	21417	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	09800	00	3421	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	21195	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	21742	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3431	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
08/16/2021	GL_BD_JRNL	0000469924	868	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	21944	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	22461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	22988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84	
01/27/2022	GL_BD_JRNL	0000477917	12	01/27/2022/Transfer of appropriations for Rosa Par				39.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22377	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/25/2022	GL_JOURNAL	PAY0479669	23115	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	23336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	23533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	23300	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	23860	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 12							Totals	0.60	39.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	3431	2420	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1507	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.20
10/28/2021	GL_JOURNAL	PAY0473405	21936	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.20
11/24/2021	GL_JOURNAL	PAY0475232	22453	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.20
12/29/2021	GL_JOURNAL	PAY0476618	22980	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.20
01/28/2022	GL_JOURNAL	PAY0477988	22369	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.20
02/25/2022	GL_JOURNAL	PAY0479669	23107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.20
03/29/2022	GL_JOURNAL	PAY0481163	23328	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.20
04/27/2022	GL_JOURNAL	PAY0482994	23525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	09800	00	3431	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	23292	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.20	
06/29/2022	GL_JOURNAL	PAY0487423	23852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 11							Totals	0.00	32.00	0.00	0.00	32.00

<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>				
0230	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1508		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24441	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	24223	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	24746	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	25303	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.20	
01/27/2022	GL_BD_JRNL	0000477917	13		01/27/2022/Transfer of appropriations	for Rosa Par		72.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24719	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	25468	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	25704	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	25913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25697	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	26259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	0.00	912.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	09800	00	3451	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
08/16/2021	GL_BD_JRNL	0000469924	869		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.48
10/28/2021	GL_JOURNAL	PAY0473405	26233	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	26780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	27352	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.48
01/27/2022	GL_BD_JRNL	0000477917	15		01/27/2022/Transfer of appropriations	for Rosa Par		365.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.48
02/25/2022	GL_JOURNAL	PAY0479669	27550	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.48
03/29/2022	GL_JOURNAL	PAY0481163	27807	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	09800	00	3451	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	28029	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	27802	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	28377	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	36.48	
Number of Transactions 12									Totals	0.20	365.00	0.00	0.00	364.80

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>					
	0230	09800	00	3451	2420	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1509		07/01/2021/Load 2021-22 Board-Approved Original Bu					280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	30.40	
10/28/2021	GL_JOURNAL	PAY0473405	26225	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	30.40	
11/24/2021	GL_JOURNAL	PAY0475232	26772	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	30.40	
12/29/2021	GL_JOURNAL	PAY0476618	27344	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	30.40	
01/27/2022	GL_BD_JRNL	0000477917	14		01/27/2022/Transfer of appropriations for Rosa Par					24.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	30.40	
02/25/2022	GL_JOURNAL	PAY0479669	27542	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	30.40	
03/29/2022	GL_JOURNAL	PAY0481163	27799	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	30.40	
04/27/2022	GL_JOURNAL	PAY0482994	28021	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	30.40	
05/26/2022	GL_JOURNAL	PAY0485217	27794	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	30.40	
06/29/2022	GL_JOURNAL	PAY0487423	28369	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	30.40	
Number of Transactions 12									Totals	0.00	304.00	0.00	0.00	304.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	09800	00	3461	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1510		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	28454	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	28502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	29055	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29657	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,248.80
01/27/2022	GL_BD_JRNL	0000477917	16		01/27/2022/Transfer of appropriations for Rosa Par					4,827.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	29118	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	29892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,275.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	09800	00	3461	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	30166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	30397	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	30188	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,275.20
06/03/2022	GL_BD_JRNL	0000485851	15		06/03/2022/Transfer of appropriations for Rosa Par		-651.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	30763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,275.20
Number of Transactions 13						Totals	0.60	22,647.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3471	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
08/16/2021	GL_BD_JRNL	0000469924	870						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	899.52	
10/28/2021	GL_JOURNAL	PAY0473405	30502	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	899.53	
11/24/2021	GL_JOURNAL	PAY0475232	31082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	899.52	
12/29/2021	GL_JOURNAL	PAY0476618	31698	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	899.52	
01/27/2022	GL_BD_JRNL	0000477917	18		01/27/2022/Transfer of appropriations for Rosa Par		9,320.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	31177	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	910.08	
02/25/2022	GL_JOURNAL	PAY0479669	31963	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	910.08	
03/29/2022	GL_JOURNAL	PAY0481163	32258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	910.08	
04/27/2022	GL_JOURNAL	PAY0482994	32502	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	910.08	
05/26/2022	GL_JOURNAL	PAY0485217	32279	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	910.08	
06/03/2022	GL_BD_JRNL	0000485851	17		06/03/2022/Transfer of appropriations for Rosa Par		-261.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32866	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	910.07	
Number of Transactions 13						Totals	0.44	9,059.00	0.00	0.00	9,058.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3471	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1511						6,157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	284.80	
10/28/2021	GL_JOURNAL	PAY0473405	30494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	284.80	
11/24/2021	GL_JOURNAL	PAY0475232	31074	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	284.80	
12/29/2021	GL_JOURNAL	PAY0476618	31690	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	284.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	09800	00	3471	2420	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
01/27/2022	GL_BD_JRNL	0000477917	17		01/27/2022/Transfer of appropriations for Rosa Par					-1,237.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	31169	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	291.60	
02/25/2022	GL_JOURNAL	PAY0479669	31955	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	291.60	
03/29/2022	GL_JOURNAL	PAY0481163	32250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	291.60	
04/27/2022	GL_JOURNAL	PAY0482994	32494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	291.60	
05/26/2022	GL_JOURNAL	PAY0485217	32271	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	291.60	
06/03/2022	GL_BD_JRNL	0000485851	16		06/03/2022/Transfer of appropriations for Rosa Par					-1,724.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32858	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	291.60	
Number of Transactions 13									Totals	307.20	3,196.00	0.00	0.00	2,888.80

	<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>					
	0230	09800	00	3501	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1513		07/01/2021/Load 2021-22 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.40	
08/26/2021	GL_JOURNAL	PAY0470429	14795	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.40	
09/30/2021	GL_JOURNAL	PAY0471927	32975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	90.42	
10/21/2021	GL_JOURNAL	PAY0473048	18288	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	33141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	25.79	
11/08/2021	GL_JOURNAL	PAY0474170	6359	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	33772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	27.76	
12/29/2021	GL_JOURNAL	PAY0476618	34432	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	24.92	
01/27/2022	GL_BD_JRNL	0000477917	19		01/27/2022/Transfer of appropriations for Rosa Par					281.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33913	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	24.91	
02/08/2022	GL_JOURNAL	PAY0478612	7256	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.50	
02/25/2022	GL_JOURNAL	PAY0479669	34818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	24.92	
03/29/2022	GL_JOURNAL	PAY0481163	35128	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	24.91	
04/27/2022	GL_JOURNAL	PAY0482994	35382	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	24.91	
05/26/2022	GL_JOURNAL	PAY0485217	35167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	24.91	
06/29/2022	GL_JOURNAL	PAY0487423	35770	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	24.91	
Number of Transactions 17									Totals	-1.44	326.00	0.00	0.00	327.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	09800	00	3501	1000	4760 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1512		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11755	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-0.32	
10/28/2021	GL_JOURNAL	PAY0473405	33148	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.38	
11/08/2021	GL_JOURNAL	PAY0474170	6364	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1.77	
Number of Transactions 4						Totals	2.17	5.00	0.00	2.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3501	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
01/27/2022	GL_BD_JRNL	0000477917	35		01/27/2022/Transfer of appropriations for Rosa Par	37.00	0.00	0.00	0.00	
06/03/2022	GL_BD_JRNL	0000485851	18		06/03/2022/Transfer of appropriations for Rosa Par	-37.00	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	
0230	09800	00	3502	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	1516		07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	36077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.49
10/21/2021	GL_JOURNAL	PAY0473048	20982	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	36092	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.02
11/24/2021	GL_JOURNAL	PAY0475232	36790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.02
12/29/2021	GL_JOURNAL	PAY0476618	37547	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.09
01/27/2022	GL_BD_JRNL	0000477917	21		01/27/2022/Transfer of appropriations for Rosa Par	47.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36901	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.27
02/25/2022	GL_JOURNAL	PAY0479669	37989	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.27
03/29/2022	GL_JOURNAL	PAY0481163	38346	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.02
04/27/2022	GL_JOURNAL	PAY0482994	38651	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.02
05/26/2022	GL_JOURNAL	PAY0485217	38380	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.02
06/03/2022	GL_BD_JRNL	0000485851	19		06/03/2022/Transfer of appropriations for Rosa Par	1.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	39081	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	09800	00	3502	1000	4760 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	15	Totals				3.12	54.00	0.00	0.00	50.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3502	2420	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	1515	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2087	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.08
08/26/2021	GL_JOURNAL	PAY0470429	16944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	36060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.75
10/21/2021	GL_JOURNAL	PAY0473048	20969	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.09
10/28/2021	GL_JOURNAL	PAY0473405	36078	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.81
11/24/2021	GL_JOURNAL	PAY0475232	36776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.81
12/29/2021	GL_JOURNAL	PAY0476618	37533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.02
01/27/2022	GL_BD_JRNL	0000477917	20	01/27/2022/Transfer of appropriations for Rosa Par				49.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36889	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.81
02/25/2022	GL_JOURNAL	PAY0479669	37975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.09
03/29/2022	GL_JOURNAL	PAY0481163	38332	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.81
04/27/2022	GL_JOURNAL	PAY0482994	38635	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.81
05/26/2022	GL_JOURNAL	PAY0485217	38366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.59
06/29/2022	GL_JOURNAL	PAY0487423	39067	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.11

Number of Transactions	15	Totals				2.07	54.00	0.00	0.00	51.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3502	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	1514	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13338	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-0.01
09/09/2021	GL_JOURNAL	PAY0470939	3935	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.52
09/30/2021	GL_JOURNAL	PAY0471927	36078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.03
10/07/2021	GL_JOURNAL	PAY0472314	6789	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.96
10/28/2021	GL_JOURNAL	PAY0473405	36093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PAY0474170	7446	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.32
11/24/2021	GL_JOURNAL	PAY0475232	36791	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0230	09800	00	3502			3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd															
12/29/2021	GL_JOURNAL	PAY0476618	37548	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	0.16	
02/08/2022	GL_JOURNAL	PAY0478612	8472	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll						0.00	0.00	0.00	1.14	
02/25/2022	GL_JOURNAL	PAY0479669	37990	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	4.16	
03/07/2022	GL_JOURNAL	PAY0480003	6912	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll						0.00	0.00	0.00	2.09	
03/29/2022	GL_JOURNAL	PAY0481163	38347	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	4.71	
04/07/2022	GL_JOURNAL	PAY0481665	6788	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll						0.00	0.00	0.00	5.07	
04/27/2022	GL_JOURNAL	PAY0482994	38652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	4.96	
05/05/2022	GL_JOURNAL	PAY0483566	7496	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll						0.00	0.00	0.00	3.61	
05/26/2022	GL_JOURNAL	PAY0485217	38381	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	13.10	
06/03/2022	GL_BD_JRNL	0000485851	20		06/03/2022/Transfer of appropriations for Rosa Par						57.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7728	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll						0.00	0.00	0.00	7.74	
06/29/2022	GL_JOURNAL	PAY0487423	39082	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	1.23	
07/08/2022	GL_JOURNAL	PAY0488108	7526	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll						0.00	0.00	0.00	3.59	
Number of Transactions 21										Totals	-0.46	61.00	0.00	0.00	61.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3601	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466505	1518						07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1021	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro						0.00	0.00	0.00	132.23
09/09/2021	GL_JOURNAL	PWC0470959	1103	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay						0.00	0.00	0.00	132.23
10/08/2021	GL_JOURNAL	PWC0472326	2095	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	137.52
11/08/2021	GL_JOURNAL	PWC0474182	13091	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	13092	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	13093	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						0.00	0.00	0.00	10.58
11/08/2021	GL_JOURNAL	PWC0474182	13094	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						0.00	0.00	0.00	137.52
12/08/2021	GL_JOURNAL	PWC0475908	2202	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P						0.00	0.00	0.00	15.73
12/08/2021	GL_JOURNAL	PWC0475908	2203	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P						0.00	0.00	0.00	137.52
01/06/2022	GL_JOURNAL	PWC0476893	1929	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P						0.00	0.00	0.00	137.52
02/08/2022	GL_JOURNAL	PWC0478625	14570	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	14571	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa						0.00	0.00	0.00	137.52
03/08/2022	GL_JOURNAL	PWC0480053	18611	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P						0.00	0.00	0.00	137.52
04/07/2022	GL_JOURNAL	PWC0481695	5783	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay						0.00	0.00	0.00	137.52
05/05/2022	GL_JOURNAL	PWC0483593	5876	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr						0.00	0.00	0.00	137.52
06/03/2022	GL_BD_JRNL	0000485851	21		06/03/2022/Transfer of appropriations for Rosa Par						-607.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3601	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/08/2022	GL_JOURNAL	PWC0486184	66	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	137.52	
07/08/2022	GL_JOURNAL	PWC0488122	2112	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	137.52	
Number of Transactions 19									Totals	-136.81	1,547.00	0.00	0.00	1,683.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3601	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1517		07/01/2021/Load 2021-22 Board-Approved Original Bu				239.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1022	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	-17.78	
11/08/2021	GL_JOURNAL	PWC0474182	13095	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	7.60	
11/08/2021	GL_JOURNAL	PWC0474182	13096	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	9.77	
01/27/2022	GL_BD_JRNL	0000477917	22		01/27/2022/Transfer of appropriations for Rosa Par				-239.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.41	0.00	0.00	0.00	-0.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3601	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
01/27/2022	GL_BD_JRNL	0000477917	36		01/27/2022/Transfer of appropriations for Rosa Par				206.00		0.00	0.00	0.00	
06/03/2022	GL_BD_JRNL	0000485851	22		06/03/2022/Transfer of appropriations for Rosa Par				-206.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3602	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1521		07/01/2021/Load 2021-22 Board-Approved Original Bu				287.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4071	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	3.69	
10/08/2021	GL_JOURNAL	PWC0472326	6785	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	27.70	
11/08/2021	GL_JOURNAL	PWC0474182	32118	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.15	
11/08/2021	GL_JOURNAL	PWC0474182	32119	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	27.70	
12/08/2021	GL_JOURNAL	PWC0475908	7059	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	27.70	
01/06/2022	GL_JOURNAL	PWC0476893	6187	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	22.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0230	09800	00		3602	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
01/27/2022	GL_BD_JRNL	0000477917	24		01/27/2022/Transfer of appropriations for Rosa Par					-11.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18635	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	29.08	
03/08/2022	GL_JOURNAL	PWC0480053	9100	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	29.08	
04/07/2022	GL_JOURNAL	PWC0481695	10607	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	27.74	
05/05/2022	GL_JOURNAL	PWC0483593	2789	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	27.74	
06/03/2022	GL_BD_JRNL	0000485851	24		06/03/2022/Transfer of appropriations for Rosa Par					-23.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	5042	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	27.74	
07/08/2022	GL_JOURNAL	PWC0488122	7042	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	14.10	
Number of Transactions 15									Totals	-12.00	253.00	0.00	0.00	265.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3602	2420	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1520		07/01/2021/Load 2021-22 Board-Approved Original Bu					217.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3329	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.42	
09/09/2021	GL_JOURNAL	PWC0470959	4072	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	8.49	
10/08/2021	GL_JOURNAL	PWC0472326	6786	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	26.56	
11/08/2021	GL_JOURNAL	PWC0474182	32120	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.52	
11/08/2021	GL_JOURNAL	PWC0474182	32121	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	26.56	
12/08/2021	GL_JOURNAL	PWC0475908	7060	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	26.56	
01/06/2022	GL_JOURNAL	PWC0476893	6188	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	22.21	
01/27/2022	GL_BD_JRNL	0000477917	23		01/27/2022/Transfer of appropriations for Rosa Par					58.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18636	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	26.56	
03/08/2022	GL_JOURNAL	PWC0480053	9101	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	28.10	
04/07/2022	GL_JOURNAL	PWC0481695	10608	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	26.56	
05/05/2022	GL_JOURNAL	PWC0483593	2790	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	26.56	
06/03/2022	GL_BD_JRNL	0000485851	23		06/03/2022/Transfer of appropriations for Rosa Par					-25.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	5043	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	25.34	
07/08/2022	GL_JOURNAL	PWC0488122	7043	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	17.16	
Number of Transactions 16									Totals	-15.60	250.00	0.00	0.00	265.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	3602	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	3602	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1519								
08/06/2021	GL_JOURNAL	PWC0469381	3330	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		167.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4073	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6787	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6788	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	32122	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	32123	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	7061	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	6189	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18637	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	9102	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	9103	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10609	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10610	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	2791	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	2792	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
06/03/2022	GL_BD_JRNL	0000485851	25		06/03/2022/Transfer of appropriations for Rosa Par		111.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	5044	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	5045	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	7044	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	7045	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
Number of Transactions 21						Totals	-71.90	278.00	0.00	0.00	349.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	3701	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1522								
08/06/2021	GL_JOURNAL	PRM0469379	2558	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		122.00		0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4398	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10291	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20519	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20520	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00		
12/08/2021	GL_JOURNAL	PRM0475905	1218	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00		
01/06/2022	GL_JOURNAL	PRM0476892	1223	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	1256	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3701	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
03/08/2022	GL_JOURNAL	PRM0480052	4416	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	6.53	
04/07/2022	GL_JOURNAL	PRM0481690	1235	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.53	
05/05/2022	GL_JOURNAL	PRM0483592	6077	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.53	
06/03/2022	GL_BD_JRNL	0000485851	26		06/03/2022/Transfer of appropriations for Rosa Par				-49.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10357	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	6.53	
07/08/2022	GL_JOURNAL	PRM0488121	802	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.53	
Number of Transactions 15									Totals	-6.36	73.00	0.00	0.00	79.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3702	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1523		07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6570	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.36	
10/08/2021	GL_JOURNAL	PRM0472330	4157	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.71	
11/08/2021	GL_JOURNAL	PRM0474180	16105	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.01	
11/08/2021	GL_JOURNAL	PRM0474180	16106	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	2.71	
12/08/2021	GL_JOURNAL	PRM0475905	4022	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.71	
01/06/2022	GL_JOURNAL	PRM0476892	3846	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.97	
01/27/2022	GL_BD_JRNL	0000477917	26		01/27/2022/Transfer of appropriations for Rosa Par				-7.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8880	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	2.54	
03/08/2022	GL_JOURNAL	PRM0480052	7155	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	2.54	
04/07/2022	GL_JOURNAL	PRM0481690	3968	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.42	
05/05/2022	GL_JOURNAL	PRM0483592	8849	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.42	
06/03/2022	GL_BD_JRNL	0000485851	28		06/03/2022/Transfer of appropriations for Rosa Par				-2.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	482	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	2.42	
07/08/2022	GL_JOURNAL	PRM0488121	3517	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.23	
Number of Transactions 15									Totals	-1.04	23.00	0.00	0.00	24.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3702	2420	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1524		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	51	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3702	2420	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
09/09/2021	GL_JOURNAL	PRM0470958	6571	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.48	
10/08/2021	GL_JOURNAL	PRM0472330	4158	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.63	
11/08/2021	GL_JOURNAL	PRM0474180	16107	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	4.63	
11/08/2021	GL_JOURNAL	PRM0474180	16108	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.09	
12/08/2021	GL_JOURNAL	PRM0475905	4023	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.63	
01/06/2022	GL_JOURNAL	PRM0476892	3847	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	3.44	
01/27/2022	GL_BD_JRNL	0000477917	25		01/27/2022/Transfer of appropriations for Rosa Par				1.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8881	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	4.11	
03/08/2022	GL_JOURNAL	PRM0480052	7156	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.35	
04/07/2022	GL_JOURNAL	PRM0481690	3969	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.11	
05/05/2022	GL_JOURNAL	PRM0483592	8850	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.11	
06/03/2022	GL_BD_JRNL	0000485851	27		06/03/2022/Transfer of appropriations for Rosa Par				-4.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	483	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	3.92	
07/08/2022	GL_JOURNAL	PRM0488121	3518	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.66	
Number of Transactions 16									Totals	-1.93	41.00	0.00	0.00	42.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3985	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1525		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.97	
10/28/2021	GL_JOURNAL	PAY0473405	38817	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.97	
11/24/2021	GL_JOURNAL	PAY0475232	39560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.97	
12/29/2021	GL_JOURNAL	PAY0476618	40370	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.97	
01/27/2022	GL_BD_JRNL	0000477917	27		01/27/2022/Transfer of appropriations for Rosa Par				-54.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39657	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.97	
02/25/2022	GL_JOURNAL	PAY0479669	40771	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.97	
03/29/2022	GL_JOURNAL	PAY0481163	41166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.97	
04/27/2022	GL_JOURNAL	PAY0482994	41500	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.97	
05/26/2022	GL_JOURNAL	PAY0485217	41218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.97	
06/03/2022	GL_BD_JRNL	0000485851	29		06/03/2022/Transfer of appropriations for Rosa Par				8.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41978	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.97	
Number of Transactions 13									Totals	-0.70	89.00	0.00	0.00	89.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
0230	09800	00		3995	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	ORG0466505		1527	07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927		40705	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.42			
10/28/2021	GL_JOURNAL	PAY0473405		40866	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.42			
11/24/2021	GL_JOURNAL	PAY0475232		41634	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.42			
12/29/2021	GL_JOURNAL	PAY0476618		42469	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.42			
01/27/2022	GL_BD_JRNL	0000477917		29	01/27/2022/Transfer of appropriations for Rosa Par					-3.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988		41767	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.49			
02/25/2022	GL_JOURNAL	PAY0479669		42898	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.49			
03/29/2022	GL_JOURNAL	PAY0481163		43313	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.49			
04/27/2022	GL_JOURNAL	PAY0482994		43675	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.49			
05/26/2022	GL_JOURNAL	PAY0485217		43381	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.49			
06/29/2022	GL_JOURNAL	PAY0487423		44178	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.56			
Number of Transactions 12										Totals	0.31	15.00	0.00	0.00	14.69	
0230	09800	00		3995	2420	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	ORG0466505		1526	07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927		40698	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.45			
10/28/2021	GL_JOURNAL	PAY0473405		40858	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.45			
11/24/2021	GL_JOURNAL	PAY0475232		41626	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.45			
12/29/2021	GL_JOURNAL	PAY0476618		42461	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.45			
01/27/2022	GL_BD_JRNL	0000477917		28	01/27/2022/Transfer of appropriations for Rosa Par					1.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988		41759	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.45			
02/25/2022	GL_JOURNAL	PAY0479669		42890	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.45			
03/29/2022	GL_JOURNAL	PAY0481163		43305	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.45			
04/27/2022	GL_JOURNAL	PAY0482994		43667	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.45			
05/26/2022	GL_JOURNAL	PAY0485217		43373	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.45			
06/29/2022	GL_JOURNAL	PAY0487423		44166	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.45			
Number of Transactions 12										Totals	0.50	15.00	0.00	0.00	14.50	
Number of Transactions 483										Account	Totals 3000s	371.02	57,377.00	0.00	0.00	57,005.98

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1783		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,599.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1607		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,599.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1787		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,397.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-713.98
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-55.33
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-135.98
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-10.54
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-44.18
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-3.42
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793 US GAMES	0.00	0.00	0.00	-69.68
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793 US GAMES	0.00	0.00	0.00	-5.40
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440 HOUGHTON M-001	0.00	0.00	0.00	-418.68
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440 HOUGHTON M-001	0.00	0.00	0.00	-32.45
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-713.98
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-55.33
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-135.98
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-10.54
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-44.18
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435 US GAMES	0.00	0.00	0.00	-3.42
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793 US GAMES	0.00	0.00	0.00	-69.68
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793 US GAMES	0.00	0.00	0.00	-5.40
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440 HOUGHTON M-001	0.00	0.00	0.00	-418.68
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440 HOUGHTON M-001	0.00	0.00	0.00	-32.45
07/10/2021	GL_JOURNAL	REX0467286	939	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	713.98
07/10/2021	GL_JOURNAL	REX0467286	940	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	55.33
07/10/2021	GL_JOURNAL	REX0467286	941	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	135.98
07/10/2021	GL_JOURNAL	REX0467286	942	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	10.54
07/10/2021	GL_JOURNAL	REX0467286	943	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	44.18
07/10/2021	GL_JOURNAL	REX0467286	944	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	3.42
07/10/2021	GL_JOURNAL	REX0467286	1112	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	69.68
07/10/2021	GL_JOURNAL	REX0467286	1113	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	5.40
07/10/2021	GL_JOURNAL	REX0467286	2365	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	418.68
07/10/2021	GL_JOURNAL	REX0467286	2366	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	32.45
07/12/2021	REQ_PREENC	REQ467942	1		127141/Let's Go Learn DORA - Spanish Renewal Refer	0.00	1,920.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467944	1		Curriculum Associates, Inc./127141/site license i	0.00	13,375.00	0.00	0.00
07/13/2021	PO_POENC	0000380464	5	No REQ.	US GAMES/Freight	0.00	0.00	224.55	0.00
07/13/2021	PO_POENC	0000380464	1	No REQ.	US GAMES/Turbo Scooter 16" sku#1137408	0.00	0.00	1,153.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/13/2021	PO_POENC	0000380464	2	No REQ.	US GAMES/Replacement wheels sku#1390055			0.00	0.00	75.08	0.00
07/13/2021	PO_POENC	0000380464	3	No REQ.	US GAMES/Ultra soft Foam Crossbar sku# 1008074			0.00	0.00	146.52	0.00
07/13/2021	PO_POENC	0000380464	4	No REQ.	US GAMES/Champion Sports Multi peg ring toss sku#1			0.00	0.00	47.60	0.00
07/13/2021	PO_POENC	0000384706	1	RREQ467944	CURRICULUM ASS/ROSA PARKS ELEMENTARY: site license			0.00	0.00	13,375.00	0.00
07/13/2021	PO_POENC	0000384706	1	RREQ467944	CURRICULUM ASS/ROSA PARKS ELEMENTARY: site license			0.00	-13,375.00	0.00	0.00
07/13/2021	PO_POENC	0000379588	3	No REQ.	HOUGHTON M-001/Shipping and Handling			0.00	0.00	347.02	0.00
07/14/2021	PO_POENC	0000384737	1	RREQ467942	LETSGOLEAR-001/Let's Go Learn DORA - Spanish Renew			0.00	0.00	1,920.00	0.00
07/14/2021	PO_POENC	0000384737	1	RREQ467942	LETSGOLEAR-001/Let's Go Learn DORA - Spanish Renew			0.00	0.00	1,920.00	0.00
07/14/2021	PO_POENC	0000384737	1	RREQ467942	LETSGOLEAR-001/Let's Go Learn DORA - Spanish Renew			0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384737	1	RREQ467942	LETSGOLEAR-001/Let's Go Learn DORA - Spanish Renew			0.00	0.00	-1,920.00	0.00
07/14/2021	PO_POENC	0000384737	1	RREQ467942	LETSGOLEAR-001/Let's Go Learn DORA - Spanish Renew			0.00	-1,920.00	0.00	0.00
08/09/2021	GL_JOURNAL	UTX0469433	41	LIBRERIA L	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru			0.00	0.00	0.00	4.26
08/09/2021	GL_JOURNAL	PCD0469452	697	LIBRERIA L	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	54.95
08/09/2021	GL_JOURNAL	PCD0469452	729	ESTRELLITA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	318.99
08/23/2021	AP_VOUCHER	01198613	1	P0000384737	LETSGOLEAR-001/Let's Go Learn DORA - Spanish			0.00	0.00	0.00	1,920.00
08/23/2021	AP_VOUCHER	01198613	1	P0000384737	LETSGOLEAR-001/Let's Go Learn DORA - Spanish			0.00	0.00	-1,920.00	0.00
08/24/2021	PO_POENC	0000386102	1	RREQ469716	BRAINPOP L-001/Brain pop			0.00	0.00	4,045.04	0.00
08/24/2021	PO_POENC	0000386102	1	RREQ469716	BRAINPOP L-001/Brain pop			0.00	0.00	4,045.04	0.00
08/24/2021	PO_POENC	0000386102	1	RREQ469716	BRAINPOP L-001/Brain pop			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386102	1	RREQ469716	BRAINPOP L-001/Brain pop			0.00	0.00	-4,045.04	0.00
08/24/2021	PO_POENC	0000386102	1	RREQ469716	BRAINPOP L-001/Brain pop			0.00	-4,045.04	0.00	0.00
08/24/2021	REQ_PREENC	REQ469716	1		127141/Brain pop			0.00	4,045.04	0.00	0.00
08/24/2021	REQ_PREENC	REQ469716	1		127141/Brain pop			0.00	4,045.04	0.00	0.00
08/24/2021	REQ_PREENC	REQ469716	1		127141/Brain pop			0.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469716	1		127141/Brain pop			0.00	-4,045.04	0.00	0.00
09/15/2021	AP_VOUCHER	01202013	1	P0000380464	US GAMES/Turbo Scooter 16" sku#1137408			0.00	0.00	0.00	769.33
09/15/2021	AP_VOUCHER	01202013	1	P0000380464	US GAMES/Turbo Scooter 16" sku#1137408			0.00	0.00	-1,153.97	0.00
09/15/2021	AP_VOUCHER	01202013	2	P0000380464	US GAMES/Ultra soft Foam Crossbar sku#			0.00	0.00	0.00	146.52
09/15/2021	AP_VOUCHER	01202013	2	P0000380464	US GAMES/Ultra soft Foam Crossbar sku#			0.00	0.00	-146.52	0.00
09/15/2021	AP_VOUCHER	01202013	3	P0000380464	US GAMES/Champion Sports Multi peg ring			0.00	0.00	0.00	47.60
09/15/2021	AP_VOUCHER	01202013	3	P0000380464	US GAMES/Champion Sports Multi peg ring			0.00	0.00	-47.60	0.00
09/15/2021	AP_VOUCHER	01202013	4	P0000380464	US GAMES/Replacement wheels sku#1390055			0.00	0.00	-75.08	0.00
09/15/2021	AP_VOUCHER	01202013	4	P0000380464	US GAMES/Replacement wheels sku#1390055			0.00	0.00	0.00	75.08
09/15/2021	AP_VOUCHER	01202013	5	P0000380464	US GAMES/Turbo Scooter 16" sku#1137408			0.00	0.00	0.00	384.66
09/15/2021	AP_VOUCHER	01202013	5	P0000380464	US GAMES/Turbo Scooter 16" sku#1137408			0.00	0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01202013	6	P0000380464	US GAMES/Freight			0.00	0.00	0.00	224.55
09/15/2021	AP_VOUCHER	01202013	6	P0000380464	US GAMES/Freight			0.00	0.00	-224.55	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/24/2021	AP_VOUCHER	01203422	1	P0000384706	CURRICULUM ASS/ROSA PARKS ELEMENTARY: site li			0.00	0.00
09/24/2021	AP_VOUCHER	01203422	1	P0000384706	CURRICULUM ASS/ROSA PARKS ELEMENTARY: site li			0.00	0.00
09/29/2021	REQ_PREENC	REQ472510	1		127141/Lap Tracker 12month Subscription			0.00	545.00
09/29/2021	PO_POENC	0000388043	1	RREQ472510	DO NOT USE-071/Lap Tracker 12month Subscription			0.00	-545.00
09/29/2021	PO_POENC	0000388043	1	RREQ472510	DO NOT USE-071/Lap Tracker 12month Subscription			0.00	0.00
09/29/2021	PO_POENC	0000388043	1	RREQ472510	DO NOT USE-071/Lap Tracker 12month Subscription			0.00	0.00
09/29/2021	PO_POENC	0000388043	1	RREQ472510	DO NOT USE-071/Lap Tracker 12month Subscription			0.00	0.00
09/29/2021	PO_POENC	0000388043	1	RREQ472510	DO NOT USE-071/Lap Tracker 12month Subscription			0.00	0.00
09/29/2021	PO_POENC	0000388043	1	RREQ472510	DO NOT USE-071/Lap Tracker 12month Subscription			0.00	0.00
09/30/2021	REQ_PREENC	REQ472587	1		Staples Contract & Commercial Inc/127141/Velcro Br			0.00	136.68
09/30/2021	REQ_PREENC	REQ472587	1		Staples Contract & Commercial Inc/127141/Velcro Br			0.00	0.00
09/30/2021	REQ_PREENC	REQ472587	2		Staples Contract & Commercial Inc/127141/TRU RED R			0.00	17.84
09/30/2021	REQ_PREENC	REQ472587	2		Staples Contract & Commercial Inc/127141/TRU RED R			0.00	0.00
10/05/2021	PO_POENC	0000388233	1	RREQ472587	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	0.00
10/05/2021	PO_POENC	0000388233	1	RREQ472587	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	0.00
10/05/2021	PO_POENC	0000388233	1	RREQ472587	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	0.00
10/05/2021	PO_POENC	0000388233	1	RREQ472587	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	0.00
10/05/2021	PO_POENC	0000388233	1	RREQ472587	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	0.00
10/05/2021	PO_POENC	0000388233	1	RREQ472587	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	-136.68
10/05/2021	PO_POENC	0000388233	2	RREQ472587	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00	0.00
10/05/2021	PO_POENC	0000388233	2	RREQ472587	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00	0.00
10/05/2021	PO_POENC	0000388233	2	RREQ472587	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00	0.00
10/05/2021	PO_POENC	0000388233	2	RREQ472587	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00	0.00
10/05/2021	PO_POENC	0000388233	2	RREQ472587	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00	0.00
10/05/2021	PO_POENC	0000388233	2	RREQ472587	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00	0.00
10/05/2021	PO_POENC	0000388233	2	RREQ472587	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00	0.00
10/07/2021	AP_VOUCHER	01205331	1	P0000388233	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky			0.00	0.00
10/07/2021	AP_VOUCHER	01205331	1	P0000388233	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky			0.00	0.00
10/07/2021	AP_VOUCHER	01205331	2	P0000388233	STAPLES DC-001/TRU RED Retractable Quick Dry			0.00	0.00
10/07/2021	AP_VOUCHER	01205331	2	P0000388233	STAPLES DC-001/TRU RED Retractable Quick Dry			0.00	0.00
10/07/2021	PO_POENC	0000388385	1	RREQ473061	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
10/07/2021	PO_POENC	0000388385	1	RREQ473061	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
10/07/2021	PO_POENC	0000388385	1	RREQ473061	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
10/07/2021	PO_POENC	0000388385	1	RREQ473061	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
10/07/2021	PO_POENC	0000388385	1	RREQ473061	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
10/07/2021	PO_POENC	0000388385	2	RREQ473061	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
10/07/2021	PO_POENC	0000388385	7	RREQ473061	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/07/2021	PO_POENC	0000388385	7	RREQ473061	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/07/2021	PO_POENC	0000388385	7	RREQ473061	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/07/2021	PO_POENC	0000388385	7	RREQ473061	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/07/2021	PO_POENC	0000388385	7	RREQ473061	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/07/2021	PO_POENC	0000388385	7	RREQ473061	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/07/2021	PO_POENC	0000388385	5	RREQ473061	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		-20.40	0.00	0.00
10/07/2021	PO_POENC	0000388385	6	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00	24.31	0.00
10/07/2021	PO_POENC	0000388385	6	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00	24.31	0.00
10/07/2021	PO_POENC	0000388385	6	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388385	6	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00	-24.31	0.00
10/07/2021	PO_POENC	0000388385	6	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		-22.56	0.00	0.00
10/07/2021	PO_POENC	0000388385	4	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	-23.02	0.00
10/07/2021	PO_POENC	0000388385	4	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-21.36	0.00	0.00
10/07/2021	PO_POENC	0000388385	5	RREQ473061	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00	21.98	0.00
10/07/2021	PO_POENC	0000388385	5	RREQ473061	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00	21.98	0.00
10/07/2021	PO_POENC	0000388385	5	RREQ473061	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388385	5	RREQ473061	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00	-21.98	0.00
10/07/2021	PO_POENC	0000388385	3	RREQ473061	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388385	3	RREQ473061	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	-24.31	0.00
10/07/2021	PO_POENC	0000388385	3	RREQ473061	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		-22.56	0.00	0.00
10/07/2021	PO_POENC	0000388385	4	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	23.02	0.00
10/07/2021	PO_POENC	0000388385	4	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	23.02	0.00
10/07/2021	PO_POENC	0000388385	4	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388385	2	RREQ473061	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	111.59	0.00
10/07/2021	PO_POENC	0000388385	2	RREQ473061	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388385	2	RREQ473061	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	-111.59	0.00
10/07/2021	PO_POENC	0000388385	2	RREQ473061	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-103.56	0.00	0.00
10/07/2021	PO_POENC	0000388385	3	RREQ473061	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	24.31	0.00
10/07/2021	PO_POENC	0000388385	3	RREQ473061	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	24.31	0.00
10/07/2021	REQ_PREENC	REQ473061	1		Staples Contract & Commercial Inc/114595/Expo Dry		0.00		198.72	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	1		Staples Contract & Commercial Inc/114595/Expo Dry		0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	2		Staples Contract & Commercial Inc/114595/X-ACTO Sc		0.00		103.56	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	2		Staples Contract & Commercial Inc/114595/X-ACTO Sc		0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	3		Staples Contract & Commercial Inc/114595/Oxford Co		0.00		22.56	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	3		Staples Contract & Commercial Inc/114595/Oxford Co		0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	7		Staples Contract & Commercial Inc/114595/Staples C		0.00		97.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	7		Staples Contract & Commercial Inc/114595/Staples C		0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	4		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00		21.36	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	4		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	5		Staples Contract & Commercial Inc/114595/Oxford Ru		0.00		20.40	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	5		Staples Contract & Commercial Inc/114595/Oxford Ru		0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473061	6		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00		22.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/07/2021	REQ_PREENC	REQ473061	6		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00		0.00
10/08/2021	AP_VOUCHER	01205552	1	P0000388385	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	214.11
10/08/2021	AP_VOUCHER	01205552	1	P0000388385	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-214.11
10/08/2021	AP_VOUCHER	01205552	2	P0000388385	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	111.59
10/08/2021	AP_VOUCHER	01205552	2	P0000388385	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-111.59
10/08/2021	AP_VOUCHER	01205552	3	P0000388385	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	24.31
10/08/2021	AP_VOUCHER	01205552	3	P0000388385	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	-24.31
10/08/2021	AP_VOUCHER	01205552	7	P0000388385	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	105.16
10/08/2021	AP_VOUCHER	01205552	7	P0000388385	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-105.16
10/08/2021	AP_VOUCHER	01205552	4	P0000388385	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	23.02
10/08/2021	AP_VOUCHER	01205552	4	P0000388385	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-23.02
10/08/2021	AP_VOUCHER	01205552	5	P0000388385	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	21.98
10/08/2021	AP_VOUCHER	01205552	5	P0000388385	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-21.98
10/08/2021	AP_VOUCHER	01205552	6	P0000388385	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	24.31
10/08/2021	AP_VOUCHER	01205552	6	P0000388385	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-24.31
10/25/2021	REQ_PREENC	REQ474390	1		Staples Contract & Commercial Inc/127141/Plastic H		0.00	678.86	0.00
10/25/2021	PO_POENC	0000389243	1	RREQ474390	STAPLES DC-001/Plastic Hoops 30 12 per pack 2 each		0.00	0.00	365.74
10/25/2021	PO_POENC	0000389243	1	RREQ474390	STAPLES DC-001/Plastic Hoops 30 12 per pack 2 each		0.00	0.00	365.74
10/25/2021	PO_POENC	0000389243	1	RREQ474390	STAPLES DC-001/Plastic Hoops 30 12 per pack 2 each		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389243	1	RREQ474390	STAPLES DC-001/Plastic Hoops 30 12 per pack 2 each		0.00	0.00	-365.74
10/25/2021	PO_POENC	0000389243	1	RREQ474390	STAPLES DC-001/Plastic Hoops 30 12 per pack 2 each		0.00	-678.86	0.00
10/28/2021	PO_POENC	0000389562	1	RREQ474785	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	60.23
10/28/2021	PO_POENC	0000389562	1	RREQ474785	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	60.23
10/28/2021	PO_POENC	0000389562	1	RREQ474785	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-60.23
10/28/2021	PO_POENC	0000389562	1	RREQ474785	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-55.90	0.00
10/28/2021	PO_POENC	0000389562	2	RREQ474785	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	-94.99	0.00
10/28/2021	PO_POENC	0000389562	3	RREQ474785	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-107.75
10/28/2021	PO_POENC	0000389562	4	RREQ474785	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	111.15
10/28/2021	PO_POENC	0000389562	4	RREQ474785	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	111.15
10/28/2021	PO_POENC	0000389562	4	RREQ474785	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389562	4	RREQ474785	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-111.15
10/28/2021	PO_POENC	0000389562	4	RREQ474785	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-103.16	0.00
10/28/2021	PO_POENC	0000389562	3	RREQ474785	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	100.00	0.00
10/28/2021	PO_POENC	0000389562	3	RREQ474785	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	107.75
10/28/2021	PO_POENC	0000389562	3	RREQ474785	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	107.75
10/28/2021	PO_POENC	0000389562	3	RREQ474785	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-107.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/28/2021	PO_POENC	0000389562	3	RREQ474785	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	107.75	0.00
10/28/2021	PO_POENC	0000389562	3	RREQ474785	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-107.75	0.00
10/28/2021	PO_POENC	0000389562	2	RREQ474785	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	0.00	102.35	0.00
10/28/2021	PO_POENC	0000389562	2	RREQ474785	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	0.00	102.35	0.00
10/28/2021	PO_POENC	0000389562	2	RREQ474785	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389562	2	RREQ474785	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	0.00	-102.35	0.00
10/28/2021	PO_POENC	0000389562	3	RREQ474785	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-100.00	0.00	0.00
10/28/2021	PO_POENC	0000389562	3	RREQ474785	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-100.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474785	1		Staples Contract & Commercial Inc/114595/SunWorks		0.00	55.90	0.00	0.00
10/28/2021	REQ_PREENC	REQ474785	2		Staples Contract & Commercial Inc/114595/Swingline		0.00	94.99	0.00	0.00
10/28/2021	REQ_PREENC	REQ474785	3		Staples Contract & Commercial Inc/114595/Pacon Sto		0.00	100.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474785	3		Staples Contract & Commercial Inc/114595/Pacon Sto		0.00	100.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474785	3		Staples Contract & Commercial Inc/114595/Pacon Sto		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474785	3		Staples Contract & Commercial Inc/114595/Pacon Sto		0.00	-100.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474785	4		Staples Contract & Commercial Inc/114595/Staples E		0.00	103.16	0.00	0.00
10/29/2021	AP_VOUCHER	01208480	1	P0000389562	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	60.23
10/29/2021	AP_VOUCHER	01208480	1	P0000389562	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	-60.23
10/29/2021	AP_VOUCHER	01208480	3	P0000389562	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	107.75
10/29/2021	AP_VOUCHER	01208480	3	P0000389562	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	-107.75
10/29/2021	AP_VOUCHER	01208480	4	P0000389562	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00	111.16
10/29/2021	AP_VOUCHER	01208480	4	P0000389562	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00	-111.15
10/29/2021	AP_VOUCHER	01208493	2	P0000389562	STAPLES DC-001/Swingline Eco Version Standard		0.00	0.00	0.00	102.35
10/29/2021	AP_VOUCHER	01208493	2	P0000389562	STAPLES DC-001/Swingline Eco Version Standard		0.00	0.00	0.00	-102.35
11/02/2021	PO_POENC	0000389710	1	RREQ475030	SCHOOL SPECIAL/Staedtler #2 Yellow Pencils Pack of		0.00	0.00	268.69	0.00
11/02/2021	PO_POENC	0000389710	1	RREQ475030	SCHOOL SPECIAL/Staedtler #2 Yellow Pencils Pack of		0.00	0.00	268.69	0.00
11/02/2021	PO_POENC	0000389710	1	RREQ475030	SCHOOL SPECIAL/Staedtler #2 Yellow Pencils Pack of		0.00	0.00	0.00	0.00
11/02/2021	PO_POENC	0000389710	1	RREQ475030	SCHOOL SPECIAL/Staedtler #2 Yellow Pencils Pack of		0.00	0.00	-268.69	0.00
11/02/2021	PO_POENC	0000389710	1	RREQ475030	SCHOOL SPECIAL/Staedtler #2 Yellow Pencils Pack of		0.00	-249.36	0.00	0.00
11/02/2021	PO_POENC	0000389710	2	RREQ475030	SCHOOL SPECIAL/School Smart Picture Story Paper 7/		0.00	0.00	335.75	0.00
11/02/2021	PO_POENC	0000389710	5	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00	0.00	47.41	0.00
11/02/2021	PO_POENC	0000389710	4	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00	0.00	0.00	0.00
11/02/2021	PO_POENC	0000389710	4	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00	0.00	0.00	-47.41
11/02/2021	PO_POENC	0000389710	5	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00	0.00	47.41	0.00
11/02/2021	PO_POENC	0000389710	5	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00	0.00	0.00	0.00
11/02/2021	PO_POENC	0000389710	5	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00	0.00	0.00	0.00
11/02/2021	PO_POENC	0000389710	5	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00	0.00	0.00	-47.41
11/02/2021	PO_POENC	0000389710	5	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00	-44.00	0.00	0.00
11/02/2021	PO_POENC	0000389710	3	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00	0.00	47.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/02/2021	PO_POENC	0000389710	3	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00		0.00
11/02/2021	PO_POENC	0000389710	3	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00		-47.41
11/02/2021	PO_POENC	0000389710	4	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00		-44.00
11/02/2021	PO_POENC	0000389710	4	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00		0.00
11/02/2021	PO_POENC	0000389710	4	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00		47.41
11/02/2021	PO_POENC	0000389710	2	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00		47.41
11/02/2021	PO_POENC	0000389710	2	RREQ475030	SCHOOL SPECIAL/School Smart Picture Story Paper 7/		0.00		0.00
11/02/2021	PO_POENC	0000389710	2	RREQ475030	SCHOOL SPECIAL/School Smart Picture Story Paper 7/		0.00		335.75
11/02/2021	PO_POENC	0000389710	2	RREQ475030	SCHOOL SPECIAL/School Smart Picture Story Paper 7/		0.00		0.00
11/02/2021	PO_POENC	0000389710	2	RREQ475030	SCHOOL SPECIAL/School Smart Picture Story Paper 7/		0.00		-335.75
11/02/2021	PO_POENC	0000389710	2	RREQ475030	SCHOOL SPECIAL/School Smart Picture Story Paper 7/		0.00		-311.60
11/02/2021	PO_POENC	0000389710	3	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00		0.00
11/02/2021	PO_POENC	0000389710	3	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00		-44.00
11/02/2021	PO_POENC	0000389710	3	RREQ475030	SCHOOL SPECIAL/School Smart Round Stick Pen Medium		0.00		0.00
11/02/2021	REQ_PREENC	REQ475030	1		SCHOOL Specialty Supply/114595/Staedtler #2 Yellow		0.00		47.41
11/02/2021	REQ_PREENC	REQ475030	1		SCHOOL Specialty Supply/114595/Staedtler #2 Yellow		0.00		249.36
11/02/2021	REQ_PREENC	REQ475030	2		SCHOOL Specialty Supply/114595/School Smart Pictur		0.00		0.00
11/02/2021	REQ_PREENC	REQ475030	2		SCHOOL Specialty Supply/114595/School Smart Pictur		0.00		311.60
11/02/2021	REQ_PREENC	REQ475030	2		SCHOOL Specialty Supply/114595/School Smart Pictur		0.00		0.00
11/02/2021	REQ_PREENC	REQ475030	3		SCHOOL Specialty Supply/114595/School Smart Round		0.00		0.00
11/02/2021	REQ_PREENC	REQ475030	3		SCHOOL Specialty Supply/114595/School Smart Round		0.00		44.00
11/02/2021	REQ_PREENC	REQ475030	3		SCHOOL Specialty Supply/114595/School Smart Round		0.00		0.00
11/02/2021	REQ_PREENC	REQ475030	4		SCHOOL Specialty Supply/114595/School Smart Round		0.00		0.00
11/02/2021	REQ_PREENC	REQ475030	4		SCHOOL Specialty Supply/114595/School Smart Round		0.00		44.00
11/02/2021	REQ_PREENC	REQ475030	4		SCHOOL Specialty Supply/114595/School Smart Round		0.00		0.00
11/02/2021	REQ_PREENC	REQ475030	4		SCHOOL Specialty Supply/114595/School Smart Round		0.00		0.00
11/02/2021	REQ_PREENC	REQ475030	5		SCHOOL Specialty Supply/114595/School Smart Round		0.00		44.00
11/02/2021	REQ_PREENC	REQ475030	5		SCHOOL Specialty Supply/114595/School Smart Round		0.00		0.00
11/04/2021	AP_VOUCHER	01209322	1	P0000389243	STAPLES DC-001/Plastic Hoops 30 12 per pack		0.00		0.00
11/04/2021	AP_VOUCHER	01209322	1	P0000389243	STAPLES DC-001/Plastic Hoops 30 12 per pack		0.00		0.00
11/05/2021	AP_VOUCHER	01209522	3	P0000389562	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
11/05/2021	AP_VOUCHER	01209522	3	P0000389562	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
11/05/2021	AP_VOUCHER	01209607	1	P0000388043	DO NOT USE-071/Lap Tracker 12month Subscripti		0.00		107.75
11/05/2021	AP_VOUCHER	01209607	1	P0000388043	DO NOT USE-071/Lap Tracker 12month Subscripti		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1055	TARGET	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1149	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1150	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1172	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1270	DEMCO INC	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1277	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/17/2021	PO_POENC	0000390363	1	RREQ476101	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
11/17/2021	PO_POENC	0000390363	1	RREQ476101	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		114.95
11/17/2021	PO_POENC	0000390363	1	RREQ476101	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
11/17/2021	PO_POENC	0000390363	1	RREQ476101	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00

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

PeopleSoft GL  
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  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/17/2021	PO_POENC	0000390363	1	RREQ476101	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		-106.68	0.00	0.00
11/17/2021	PO_POENC	0000390363	2	RREQ476101	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	226.53	0.00
11/17/2021	PO_POENC	0000390363	3	RREQ476101	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp					0.00		44.76	0.00	0.00
11/17/2021	PO_POENC	0000390363	3	RREQ476101	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp					0.00		0.00	-48.23	0.00
11/17/2021	PO_POENC	0000390363	3	RREQ476101	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp					0.00		0.00	48.23	0.00
11/17/2021	PO_POENC	0000390363	3	RREQ476101	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp					0.00		0.00	-48.23	0.00
11/17/2021	PO_POENC	0000390363	3	RREQ476101	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp					0.00		0.00	-48.23	0.00
11/17/2021	PO_POENC	0000390363	3	RREQ476101	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp					0.00		-44.76	0.00	0.00
11/17/2021	PO_POENC	0000390363	3	RREQ476101	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp					0.00		-44.76	0.00	0.00
11/17/2021	PO_POENC	0000390363	2	RREQ476101	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	226.53	0.00
11/17/2021	PO_POENC	0000390363	2	RREQ476101	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	0.00	0.00
11/17/2021	PO_POENC	0000390363	2	RREQ476101	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	-226.53	0.00
11/17/2021	PO_POENC	0000390363	2	RREQ476101	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-210.24	0.00	0.00
11/17/2021	PO_POENC	0000390363	3	RREQ476101	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp					0.00		0.00	48.23	0.00
11/17/2021	PO_POENC	0000390363	3	RREQ476101	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp					0.00		0.00	48.23	0.00
11/17/2021	REQ_PREENC	REQ476101	1		Staples Contract & Commercial Inc/114595/X-ACTO Sc					0.00		106.68	0.00	0.00
11/17/2021	REQ_PREENC	REQ476101	2		Staples Contract & Commercial Inc/114595/Expo Dry					0.00		210.24	0.00	0.00
11/17/2021	REQ_PREENC	REQ476101	3		Staples Contract & Commercial Inc/114595/Pacon 5-H					0.00		44.76	0.00	0.00
11/17/2021	REQ_PREENC	REQ476101	3		Staples Contract & Commercial Inc/114595/Pacon 5-H					0.00		44.76	0.00	0.00
11/17/2021	REQ_PREENC	REQ476101	3		Staples Contract & Commercial Inc/114595/Pacon 5-H					0.00		0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476101	3		Staples Contract & Commercial Inc/114595/Pacon 5-H					0.00		-44.76	0.00	0.00
11/18/2021	AP_VOUCHER	01211378	1	P0000390363	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00		0.00	-114.95	0.00
11/18/2021	AP_VOUCHER	01211378	1	P0000390363	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00		0.00	0.00	114.95
11/18/2021	AP_VOUCHER	01211378	2	P0000390363	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	226.53
11/18/2021	AP_VOUCHER	01211378	2	P0000390363	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	-226.53	0.00
11/18/2021	AP_VOUCHER	01211517	1	P0000389710	SCHOOL SPECIAL/Staedtler #2 Yellow Pencils P					0.00		0.00	0.00	268.69
11/18/2021	AP_VOUCHER	01211517	1	P0000389710	SCHOOL SPECIAL/Staedtler #2 Yellow Pencils P					0.00		0.00	-268.69	0.00
11/18/2021	AP_VOUCHER	01211517	2	P0000389710	SCHOOL SPECIAL/School Smart Round Stick Pen					0.00		0.00	0.00	47.41
11/18/2021	AP_VOUCHER	01211517	2	P0000389710	SCHOOL SPECIAL/School Smart Round Stick Pen					0.00		0.00	-47.41	0.00
11/18/2021	AP_VOUCHER	01211517	3	P0000389710	SCHOOL SPECIAL/School Smart Round Stick Pen					0.00		0.00	0.00	47.41
11/18/2021	AP_VOUCHER	01211517	3	P0000389710	SCHOOL SPECIAL/School Smart Round Stick Pen					0.00		0.00	-47.41	0.00
11/18/2021	AP_VOUCHER	01211517	4	P0000389710	SCHOOL SPECIAL/School Smart Round Stick Pen					0.00		0.00	0.00	47.41
11/18/2021	AP_VOUCHER	01211517	4	P0000389710	SCHOOL SPECIAL/School Smart Round Stick Pen					0.00		0.00	-47.41	0.00
11/18/2021	AP_VOUCHER	01211517	5	P0000389710	SCHOOL SPECIAL/School Smart Picture Story Pap					0.00		0.00	0.00	335.75
11/18/2021	AP_VOUCHER	01211517	5	P0000389710	SCHOOL SPECIAL/School Smart Picture Story Pap					0.00		0.00	-335.75	0.00
11/19/2021	AP_VOUCHER	01211646	3	P0000390363	STAPLES DC-001/Pacon 5-Hole Punched Essay and					0.00		0.00	-48.23	0.00
11/19/2021	AP_VOUCHER	01211646	3	P0000390363	STAPLES DC-001/Pacon 5-Hole Punched Essay and					0.00		0.00	0.00	48.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0230	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/30/2021	AP_VOUCHER	01212488	3	P0000390363	STAPLES DC-001/Pacon 5-Hole Punched Essay and					0.00	0.00	0.00		-40.19
11/30/2021	AP_VOUCHER	01212488	3	P0000390363	STAPLES DC-001/Pacon 5-Hole Punched Essay and					0.00	0.00	40.19		0.00
12/02/2021	PO_POENC	0000390909	1	RREQ476793	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	111.20		0.00
12/02/2021	PO_POENC	0000390909	1	RREQ476793	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	111.20		0.00
12/02/2021	PO_POENC	0000390909	1	RREQ476793	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	-111.20		0.00
12/02/2021	PO_POENC	0000390909	1	RREQ476793	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	-111.20		0.00
12/02/2021	PO_POENC	0000390909	1	RREQ476793	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-103.20	0.00		0.00
12/02/2021	PO_POENC	0000390909	1	RREQ476793	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-103.20	0.00		0.00
12/02/2021	PO_POENC	0000390909	1	RREQ476793	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	103.20	0.00		0.00
12/02/2021	PO_POENC	0000390909	2	RREQ476793	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	76.03		0.00
12/02/2021	PO_POENC	0000390909	2	RREQ476793	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	76.03		0.00
12/02/2021	PO_POENC	0000390909	2	RREQ476793	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	0.00		0.00
12/02/2021	PO_POENC	0000390909	2	RREQ476793	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	-76.03		0.00
12/02/2021	PO_POENC	0000390909	2	RREQ476793	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	-70.56	0.00		0.00
12/02/2021	REQ_PREENC	REQ476793	1		Staples Contract & Commercial Inc/114595/Pacon Sto					0.00	103.20	0.00		0.00
12/02/2021	REQ_PREENC	REQ476793	1		Staples Contract & Commercial Inc/114595/Pacon Sto					0.00	103.20	0.00		0.00
12/02/2021	REQ_PREENC	REQ476793	1		Staples Contract & Commercial Inc/114595/Pacon Sto					0.00	0.00	0.00		0.00
12/02/2021	REQ_PREENC	REQ476793	1		Staples Contract & Commercial Inc/114595/Pacon Sto					0.00	-103.20	0.00		0.00
12/02/2021	REQ_PREENC	REQ476793	2		Staples Contract & Commercial Inc/114595/TRU RED W					0.00	70.56	0.00		0.00
12/02/2021	REQ_PREENC	REQ476793	2		Staples Contract & Commercial Inc/114595/TRU RED W					0.00	70.56	0.00		0.00
12/02/2021	REQ_PREENC	REQ476793	2		Staples Contract & Commercial Inc/114595/TRU RED W					0.00	0.00	0.00		0.00
12/02/2021	REQ_PREENC	REQ476793	2		Staples Contract & Commercial Inc/114595/TRU RED W					0.00	-70.56	0.00		0.00
12/03/2021	AP_VOUCHER	01213212	3	P0000390363	STAPLES DC-001/Pacon 5-Hole Punched Essay and					0.00	0.00	0.00		-4.02
12/03/2021	AP_VOUCHER	01213212	3	P0000390363	STAPLES DC-001/Pacon 5-Hole Punched Essay and					0.00	0.00	4.02		0.00
12/03/2021	AP_VOUCHER	01213216	3	P0000390363	STAPLES DC-001/Pacon 5-Hole Punched Essay and					0.00	0.00	0.00		-4.02
12/03/2021	AP_VOUCHER	01213216	3	P0000390363	STAPLES DC-001/Pacon 5-Hole Punched Essay and					0.00	0.00	4.02		0.00
12/03/2021	AP_VOUCHER	01213241	1	P0000390909	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	0.00		111.20
12/03/2021	AP_VOUCHER	01213241	1	P0000390909	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	-111.20		0.00
12/03/2021	AP_VOUCHER	01213241	2	P0000390909	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00		76.03
12/03/2021	AP_VOUCHER	01213241	2	P0000390909	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	-76.03		0.00
12/06/2021	REQ_PREENC	REQ477083	1		Staples Contract & Commercial Inc/127141/TRU RED R					0.00	107.50	0.00		0.00
12/06/2021	REQ_PREENC	REQ477083	1		Staples Contract & Commercial Inc/127141/TRU RED R					0.00	0.00	0.00		0.00
12/07/2021	PO_POENC	0000391088	1	RREQ477083	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P					0.00	0.00	115.83		0.00
12/07/2021	PO_POENC	0000391088	1	RREQ477083	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P					0.00	0.00	115.83		0.00
12/07/2021	PO_POENC	0000391088	1	RREQ477083	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P					0.00	0.00	0.00		0.00
12/07/2021	PO_POENC	0000391088	1	RREQ477083	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P					0.00	0.00	-115.83		0.00
12/07/2021	PO_POENC	0000391088	1	RREQ477083	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P					0.00	-107.50	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/09/2021	AP_VOUCHER	01214319	1	P0000391088	STAPLES DC-001/TRU RED Retractable Quick Dry				0.00	0.00
12/09/2021	AP_VOUCHER	01214319	1	P0000391088	STAPLES DC-001/TRU RED Retractable Quick Dry				0.00	0.00
12/10/2021	REQ_PREENC	REQ477472	1		Staples Contract & Commercial Inc/114595/Pacon Zan				0.00	101.68
12/10/2021	GL_JOURNAL	PCD0476090	1023	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1024	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1043	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	891	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	934	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1019	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1020	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1021	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1022	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	PO_POENC	0000391362	1	RREQ477472	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N				0.00	0.00
12/10/2021	PO_POENC	0000391362	1	RREQ477472	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N				0.00	0.00
12/10/2021	PO_POENC	0000391362	1	RREQ477472	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N				0.00	0.00
12/10/2021	PO_POENC	0000391362	1	RREQ477472	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N				0.00	0.00
12/10/2021	PO_POENC	0000391362	1	RREQ477472	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N				0.00	-101.68
12/13/2021	AP_VOUCHER	01214956	1	P0000391362	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl				0.00	0.00
12/13/2021	AP_VOUCHER	01214956	1	P0000391362	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl				0.00	0.00
12/14/2021	AP_VOUCHER	01215211	1	P0000391362	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl				0.00	0.00
12/14/2021	AP_VOUCHER	01215211	1	P0000391362	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl				0.00	0.00
12/15/2021	PO_POENC	0000391599	1	RREQ477774	SCHOOL SPECIAL/Sportime Hoop-N-Rope Cart 21 x 48 x				0.00	-130.45
12/15/2021	PO_POENC	0000391599	1	RREQ477774	SCHOOL SPECIAL/Sportime Hoop-N-Rope Cart 21 x 48 x				0.00	0.00
12/15/2021	PO_POENC	0000391599	2	RREQ477774	SCHOOL SPECIAL/Pull-Buoy Deluxe Hoops 36 Inches As				0.00	0.00
12/15/2021	PO_POENC	0000391599	2	RREQ477774	SCHOOL SPECIAL/Pull-Buoy Deluxe Hoops 36 Inches As				0.00	-179.78
12/15/2021	PO_POENC	0000391599	3	RREQ477774	SCHOOL SPECIAL/Pull-Buoy Deluxe Hoops 30 Inches As				0.00	0.00
12/15/2021	PO_POENC	0000391599	3	RREQ477774	SCHOOL SPECIAL/Pull-Buoy Deluxe Hoops 30 Inches As				0.00	-150.92
12/15/2021	PO_POENC	0000391599	7	RREQ477774	SCHOOL SPECIAL/Sportime Jump Ropes 9 Feet Assorted				0.00	0.00
12/15/2021	PO_POENC	0000391599	7	RREQ477774	SCHOOL SPECIAL/Sportime Jump Ropes 9 Feet Assorted				0.00	-60.80
12/15/2021	PO_POENC	0000391599	8	RREQ477774	SCHOOL SPECIAL/Sportime Jump Ropes 8 Feet Assorted				0.00	0.00
12/15/2021	PO_POENC	0000391599	8	RREQ477774	SCHOOL SPECIAL/Sportime Jump Ropes 8 Feet Assorted				0.00	-56.64
12/15/2021	PO_POENC	0000391599	9	RREQ477774	SCHOOL SPECIAL/Sportime Jump Ropes 7 Feet Assorted				0.00	0.00
12/15/2021	PO_POENC	0000391599	9	RREQ477774	SCHOOL SPECIAL/Sportime Jump Ropes 7 Feet Assorted				0.00	-36.06
12/15/2021	PO_POENC	0000391599	4	RREQ477774	SCHOOL SPECIAL/Soft-T-Rubber Tetherball				0.00	0.00
12/15/2021	PO_POENC	0000391599	4	RREQ477774	SCHOOL SPECIAL/Soft-T-Rubber Tetherball				0.00	-76.16
12/15/2021	PO_POENC	0000391599	5	RREQ477774	SCHOOL SPECIAL/Tachikara Institutional Soft-T Teth				0.00	0.00
12/15/2021	PO_POENC	0000391599	5	RREQ477774	SCHOOL SPECIAL/Tachikara Institutional Soft-T Teth				0.00	-95.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/15/2021	PO_POENC	0000391599	6	RREQ477774	SCHOOL SPECIAL/SportimeMax Tetherball Sports Ball					0.00	0.00	71.98	0.00	0.00
12/15/2021	PO_POENC	0000391599	6	RREQ477774	SCHOOL SPECIAL/SportimeMax Tetherball Sports Ball					0.00	-66.80	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477774	1		School Specialty Supply/127141/Sportime Hoop-N-Rop					0.00	130.45	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477774	2		School Specialty Supply/127141/Pull-Buoy Deluxe Ho					0.00	179.78	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477774	3		School Specialty Supply/127141/Pull-Buoy Deluxe Ho					0.00	150.92	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477774	4		School Specialty Supply/127141/Soft-T-Rubber Tethe					0.00	76.16	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477774	5		School Specialty Supply/127141/Tachikara Instituti					0.00	95.64	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477774	6		School Specialty Supply/127141/SportimeMax Tetherb					0.00	66.80	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477774	7		School Specialty Supply/127141/Sportime Jump Ropes					0.00	60.80	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477774	8		School Specialty Supply/127141/Sportime Jump Ropes					0.00	56.64	0.00	0.00	0.00
12/15/2021	REQ_PREENC	REQ477774	9		School Specialty Supply/127141/Sportime Jump Ropes					0.00	36.06	0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216019	1	P0000390909	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	111.20	0.00	0.00
12/17/2021	AP_VOUCHER	01216019	1	P0000390909	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	0.00	0.00	-111.20
12/23/2021	AP_VOUCHER	01216670	1	P0000391362	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl					0.00	0.00	0.00	0.00	-53.01
12/23/2021	AP_VOUCHER	01216670	1	P0000391362	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl					0.00	0.00	53.01	0.00	0.00
01/07/2022	REQ_PREENC	REQ478350	1		Staples Contract & Commercial Inc/127141/Avery Las					0.00	53.99	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478350	1		Staples Contract & Commercial Inc/127141/Avery Las					0.00	53.99	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478350	1		Staples Contract & Commercial Inc/127141/Avery Las					0.00	0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478350	1		Staples Contract & Commercial Inc/127141/Avery Las					0.00	-53.99	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478350	2		Staples Contract & Commercial Inc/127141/2022 AT-A					0.00	8.37	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478350	2		Staples Contract & Commercial Inc/127141/2022 AT-A					0.00	8.37	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478350	2		Staples Contract & Commercial Inc/127141/2022 AT-A					0.00	0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478350	2		Staples Contract & Commercial Inc/127141/2022 AT-A					0.00	-8.37	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	1		Office Solutions Business Products & Svc/114595/38					0.00	12.50	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	1		Office Solutions Business Products & Svc/114595/38					0.00	12.50	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	1		Office Solutions Business Products & Svc/114595/38					0.00	0.00	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	1		Office Solutions Business Products & Svc/114595/38					0.00	-12.50	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	2		Office Solutions Business Products & Svc/114595/Re					0.00	133.94	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	2		Office Solutions Business Products & Svc/114595/Re					0.00	133.94	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	4		Office Solutions Business Products & Svc/114595/Me					0.00	79.44	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	4		Office Solutions Business Products & Svc/114595/Me					0.00	79.44	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	4		Office Solutions Business Products & Svc/114595/Me					0.00	0.00	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	4		Office Solutions Business Products & Svc/114595/Me					0.00	-79.44	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	2		Office Solutions Business Products & Svc/114595/Re					0.00	0.00	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	2		Office Solutions Business Products & Svc/114595/Re					0.00	-133.94	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	3		Office Solutions Business Products & Svc/114595/Me					0.00	74.76	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478746	3		Office Solutions Business Products & Svc/114595/Me					0.00	74.76	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/13/2022	REQ_PREENC	REQ478746	3		Office Solutions Business Products & Svc/114595/Me		0.00		0.00
01/13/2022	REQ_PREENC	REQ478746	3		Office Solutions Business Products & Svc/114595/Me		0.00	-74.76	0.00
01/14/2022	PO_POENC	0000392263	1	RREQ478746	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with		0.00	0.00	13.47
01/14/2022	PO_POENC	0000392263	1	RREQ478746	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with		0.00	0.00	13.47
01/14/2022	PO_POENC	0000392263	1	RREQ478746	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392263	1	RREQ478746	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with		0.00	0.00	-13.47
01/14/2022	PO_POENC	0000392263	1	RREQ478746	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with		0.00	-12.50	0.00
01/14/2022	PO_POENC	0000392263	2	RREQ478746	OFFICE SOL-001/Redi-Seal Envelope #10 Commercial F		0.00	0.00	144.32
01/14/2022	PO_POENC	0000392263	4	RREQ478746	OFFICE SOL-001/Medium Weight Tagboard 12 x 9 Manil		0.00	0.00	85.60
01/14/2022	PO_POENC	0000392263	4	RREQ478746	OFFICE SOL-001/Medium Weight Tagboard 12 x 9 Manil		0.00	0.00	85.60
01/14/2022	PO_POENC	0000392263	3	RREQ478746	OFFICE SOL-001/Medium Weight Tagboard 12 x 18 Mani		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392263	3	RREQ478746	OFFICE SOL-001/Medium Weight Tagboard 12 x 18 Mani		0.00	0.00	-80.55
01/14/2022	PO_POENC	0000392263	3	RREQ478746	OFFICE SOL-001/Medium Weight Tagboard 12 x 18 Mani		0.00	-74.76	0.00
01/14/2022	PO_POENC	0000392263	4	RREQ478746	OFFICE SOL-001/Medium Weight Tagboard 12 x 9 Manil		0.00	-79.44	0.00
01/14/2022	PO_POENC	0000392263	4	RREQ478746	OFFICE SOL-001/Medium Weight Tagboard 12 x 9 Manil		0.00	0.00	-85.60
01/14/2022	PO_POENC	0000392263	4	RREQ478746	OFFICE SOL-001/Medium Weight Tagboard 12 x 9 Manil		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392263	2	RREQ478746	OFFICE SOL-001/Redi-Seal Envelope #10 Commercial F		0.00	0.00	144.32
01/14/2022	PO_POENC	0000392263	2	RREQ478746	OFFICE SOL-001/Redi-Seal Envelope #10 Commercial F		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392263	2	RREQ478746	OFFICE SOL-001/Redi-Seal Envelope #10 Commercial F		0.00	0.00	-144.32
01/14/2022	PO_POENC	0000392263	2	RREQ478746	OFFICE SOL-001/Redi-Seal Envelope #10 Commercial F		0.00	-133.94	0.00
01/14/2022	PO_POENC	0000392263	3	RREQ478746	OFFICE SOL-001/Medium Weight Tagboard 12 x 18 Mani		0.00	0.00	80.55
01/14/2022	PO_POENC	0000392263	3	RREQ478746	OFFICE SOL-001/Medium Weight Tagboard 12 x 18 Mani		0.00	0.00	80.55
01/19/2022	AP_VOUCHER	01219375	1	P0000392263	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape		0.00	0.00	-13.47
01/19/2022	AP_VOUCHER	01219375	1	P0000392263	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape		0.00	0.00	0.00
01/19/2022	AP_VOUCHER	01219375	2	P0000392263	OFFICE SOL-001/Redi-Seal Envelope #10 Comme		0.00	0.00	-144.32
01/19/2022	AP_VOUCHER	01219375	2	P0000392263	OFFICE SOL-001/Redi-Seal Envelope #10 Comme		0.00	0.00	0.00
01/19/2022	AP_VOUCHER	01219375	3	P0000392263	OFFICE SOL-001/Medium Weight Tagboard 12 x 1		0.00	0.00	-80.55
01/19/2022	AP_VOUCHER	01219375	3	P0000392263	OFFICE SOL-001/Medium Weight Tagboard 12 x 1		0.00	0.00	0.00
01/19/2022	AP_VOUCHER	01219375	4	P0000392263	OFFICE SOL-001/Medium Weight Tagboard 12 x 9		0.00	0.00	0.00
01/19/2022	AP_VOUCHER	01219375	4	P0000392263	OFFICE SOL-001/Medium Weight Tagboard 12 x 9		0.00	0.00	-85.60
01/19/2022	PO_POENC	0000392386	1	RREQ478350	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00	-53.99	0.00
01/19/2022	PO_POENC	0000392386	1	RREQ478350	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00	0.00	-58.17
01/19/2022	PO_POENC	0000392386	1	RREQ478350	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392386	1	RREQ478350	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00	0.00	58.17
01/19/2022	PO_POENC	0000392386	1	RREQ478350	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00	0.00	58.17
01/19/2022	PO_POENC	0000392386	2	RREQ478350	STAPLES DC-001/2022 AT-A-GLANCE 27" x 12" Three-Mo		0.00	-8.37	0.00
01/19/2022	PO_POENC	0000392386	2	RREQ478350	STAPLES DC-001/2022 AT-A-GLANCE 27" x 12" Three-Mo		0.00	0.00	-9.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:13:41

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	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/19/2022	PO_POENC	0000392386	2	RREQ478350	STAPLES DC-001/2022 AT-A-GLANCE 27" x 12" Three-Mo			0.00	0.00
01/19/2022	PO_POENC	0000392386	2	RREQ478350	STAPLES DC-001/2022 AT-A-GLANCE 27" x 12" Three-Mo			0.00	9.02
01/19/2022	PO_POENC	0000392386	2	RREQ478350	STAPLES DC-001/2022 AT-A-GLANCE 27" x 12" Three-Mo			0.00	9.02
01/20/2022	AP_VOUCHER	01219686	1	P0000386102	BRAINPOP L-001/Brain pop			0.00	-4,045.04
01/20/2022	AP_VOUCHER	01219686	1	P0000386102	BRAINPOP L-001/Brain pop			0.00	4,045.04
01/21/2022	AP_VOUCHER	01219734	1	P0000392386	STAPLES DC-001/Avery Laser Shipping Labels S			0.00	-58.17
01/21/2022	AP_VOUCHER	01219734	1	P0000392386	STAPLES DC-001/Avery Laser Shipping Labels S			0.00	58.17
01/21/2022	AP_VOUCHER	01219734	2	P0000392386	STAPLES DC-001/2022 AT-A-GLANCE 27" x 12" Thr			0.00	9.02
01/21/2022	AP_VOUCHER	01219734	2	P0000392386	STAPLES DC-001/2022 AT-A-GLANCE 27" x 12" Thr			0.00	-9.02
01/25/2022	REQ_PREENC	REQ479439	1		CVR Computer Supplies/114595/TONER HP Q5942A BLACK			0.00	720.00
01/27/2022	GL_BD_JRNL	0000477917	30		01/27/2022/Transfer of appropriations for Rosa Par		27,496.00	0.00	0.00
01/27/2022	GL_BD_JRNL	0000477922	3		01/27/2022/Transfer of appropriations for Rosa Par		-79.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479679	1		Mystery Science Inc/127141/Kindergarten Packs			0.00	1,325.00
01/27/2022	REQ_PREENC	REQ479679	2		Mystery Science Inc/127141/1st grade Pack			0.00	1,325.00
01/27/2022	REQ_PREENC	REQ479679	3		Mystery Science Inc/127141/2nd Grade Pack			0.00	1,825.00
01/27/2022	REQ_PREENC	REQ479679	4		Mystery Science Inc/127141/3rd Grade Packs			0.00	1,095.00
01/27/2022	REQ_PREENC	REQ479679	5		Mystery Science Inc/127141/4th Grade Packs			0.00	1,095.00
01/27/2022	REQ_PREENC	REQ479679	6		Mystery Science Inc/127141/5th Grade Packs			0.00	1,825.00
01/31/2022	PO_POENC	0000392953	1	RREQ479679	MYSTERY SC-001/Kindergarten Packs			0.00	-1,325.00
01/31/2022	PO_POENC	0000392953	1	RREQ479679	MYSTERY SC-001/Kindergarten Packs			0.00	0.00
01/31/2022	PO_POENC	0000392953	2	RREQ479679	MYSTERY SC-001/1st grade Pack			0.00	-1,325.00
01/31/2022	PO_POENC	0000392953	2	RREQ479679	MYSTERY SC-001/1st grade Pack			0.00	0.00
01/31/2022	PO_POENC	0000392953	3	RREQ479679	MYSTERY SC-001/2nd Grade Pack			0.00	-1,825.00
01/31/2022	PO_POENC	0000392953	3	RREQ479679	MYSTERY SC-001/2nd Grade Pack			0.00	0.00
01/31/2022	PO_POENC	0000392953	7	RREQ479679	MYSTERY SC-001/S&H			0.00	0.00
01/31/2022	PO_POENC	0000392953	4	RREQ479679	MYSTERY SC-001/3rd Grade Packs			0.00	-1,095.00
01/31/2022	PO_POENC	0000392953	4	RREQ479679	MYSTERY SC-001/3rd Grade Packs			0.00	0.00
01/31/2022	PO_POENC	0000392953	5	RREQ479679	MYSTERY SC-001/4th Grade Packs			0.00	-1,095.00
01/31/2022	PO_POENC	0000392953	5	RREQ479679	MYSTERY SC-001/4th Grade Packs			0.00	0.00
01/31/2022	PO_POENC	0000392953	6	RREQ479679	MYSTERY SC-001/5th Grade Packs			0.00	-1,825.00
01/31/2022	PO_POENC	0000392953	6	RREQ479679	MYSTERY SC-001/5th Grade Packs			0.00	0.00
01/31/2022	PO_POENC	0000392911	1	RREQ479835	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	-143.10
01/31/2022	PO_POENC	0000392911	1	RREQ479835	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
01/31/2022	PO_POENC	0000392911	1	RREQ479835	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
01/31/2022	PO_POENC	0000392911	1	RREQ479835	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	154.19
01/31/2022	PO_POENC	0000392911	1	RREQ479835	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
01/31/2022	PO_POENC	0000392911	2	RREQ479835	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-522.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/31/2022	PO_POENC	0000392911	5	RREQ479835	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00			-115.40	0.00	0.00	
01/31/2022	PO_POENC	0000392911	6	RREQ479835	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00			-1.53	0.00	0.00	
01/31/2022	PO_POENC	0000392911	6	RREQ479835	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00			0.00	-1.65	0.00	
01/31/2022	PO_POENC	0000392911	6	RREQ479835	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00			0.00	0.00	0.00	
01/31/2022	PO_POENC	0000392911	6	RREQ479835	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00			0.00	0.00	1.65	0.00
01/31/2022	PO_POENC	0000392911	6	RREQ479835	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00			0.00	0.00	1.65	0.00
01/31/2022	PO_POENC	0000392911	4	RREQ479835	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00			0.00	0.00	173.59	0.00
01/31/2022	PO_POENC	0000392911	4	RREQ479835	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00			-161.10	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392911	5	RREQ479835	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00			0.00	0.00	-124.34	0.00
01/31/2022	PO_POENC	0000392911	5	RREQ479835	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00			0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392911	5	RREQ479835	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00			0.00	0.00	124.34	0.00
01/31/2022	PO_POENC	0000392911	5	RREQ479835	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00			0.00	0.00	124.34	0.00
01/31/2022	PO_POENC	0000392911	3	RREQ479835	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00			0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392911	3	RREQ479835	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00			0.00	0.00	773.18	0.00
01/31/2022	PO_POENC	0000392911	3	RREQ479835	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00			0.00	0.00	773.18	0.00
01/31/2022	PO_POENC	0000392911	4	RREQ479835	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00			0.00	0.00	-173.59	0.00
01/31/2022	PO_POENC	0000392911	4	RREQ479835	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00			0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392911	4	RREQ479835	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00			0.00	0.00	173.59	0.00
01/31/2022	PO_POENC	0000392911	2	RREQ479835	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00			0.00	0.00	-562.99	0.00
01/31/2022	PO_POENC	0000392911	2	RREQ479835	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00			0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392911	2	RREQ479835	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00			0.00	0.00	562.99	0.00
01/31/2022	PO_POENC	0000392911	2	RREQ479835	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00			0.00	0.00	562.99	0.00
01/31/2022	PO_POENC	0000392911	3	RREQ479835	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00			-717.57	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392911	3	RREQ479835	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00			0.00	0.00	-773.18	0.00
01/31/2022	REQ_PREENC	REQ479835	1		Staples Contract & Commercial Inc/127141/Neenah Ca			0.00			-143.10	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	1		Staples Contract & Commercial Inc/127141/Neenah Ca			0.00			0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	1		Staples Contract & Commercial Inc/127141/Neenah Ca			0.00			143.10	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	1		Staples Contract & Commercial Inc/127141/Neenah Ca			0.00			143.10	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	2		Staples Contract & Commercial Inc/127141/Elmer's S			0.00			-522.50	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	2		Staples Contract & Commercial Inc/127141/Elmer's S			0.00			0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	5		Staples Contract & Commercial Inc/127141/Staples M			0.00			115.40	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	5		Staples Contract & Commercial Inc/127141/Staples M			0.00			115.40	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	6		Staples Contract & Commercial Inc/127141/TRU RED C			0.00			0.00	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	6		Staples Contract & Commercial Inc/127141/TRU RED C			0.00			1.53	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	6		Staples Contract & Commercial Inc/127141/TRU RED C			0.00			1.53	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	6		Staples Contract & Commercial Inc/127141/TRU RED C			0.00			-1.53	0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	4		Staples Contract & Commercial Inc/127141/Avery Tru			0.00			-161.10	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. 205  
Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/31/2022	REQ_PREENC	REQ479835	4		Staples Contract & Commercial Inc/127141/Avery Tru		0.00		0.00
01/31/2022	REQ_PREENC	REQ479835	4		Staples Contract & Commercial Inc/127141/Avery Tru		0.00	161.10	0.00
01/31/2022	REQ_PREENC	REQ479835	4		Staples Contract & Commercial Inc/127141/Avery Tru		0.00	161.10	0.00
01/31/2022	REQ_PREENC	REQ479835	5		Staples Contract & Commercial Inc/127141/Staples M		0.00	-115.40	0.00
01/31/2022	REQ_PREENC	REQ479835	5		Staples Contract & Commercial Inc/127141/Staples M		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	2		Staples Contract & Commercial Inc/127141/Elmer's S		0.00	522.50	0.00
01/31/2022	REQ_PREENC	REQ479835	2		Staples Contract & Commercial Inc/127141/Elmer's S		0.00	522.50	0.00
01/31/2022	REQ_PREENC	REQ479835	3		Staples Contract & Commercial Inc/127141/Staples S		0.00	-717.57	0.00
01/31/2022	REQ_PREENC	REQ479835	3		Staples Contract & Commercial Inc/127141/Staples S		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479835	3		Staples Contract & Commercial Inc/127141/Staples S		0.00	717.57	0.00
01/31/2022	REQ_PREENC	REQ479835	3		Staples Contract & Commercial Inc/127141/Staples S		0.00	717.57	0.00
02/02/2022	AP_VOUCHER	01221691	2	P0000392911	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221691	2	P0000392911	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-562.99
02/02/2022	AP_VOUCHER	01221691	5	P0000392911	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221691	5	P0000392911	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-124.34
02/02/2022	AP_VOUCHER	01221703	1	P0000392911	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221703	1	P0000392911	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-154.19
02/02/2022	AP_VOUCHER	01221703	3	P0000392911	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221703	3	P0000392911	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-773.18
02/02/2022	AP_VOUCHER	01221703	4	P0000392911	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-173.59
02/02/2022	AP_VOUCHER	01221703	4	P0000392911	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221703	6	P0000392911	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-1.65
02/02/2022	AP_VOUCHER	01221703	6	P0000392911	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	684	AWL*PEARSO	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393909	1	RREQ481368	SCHOOL SPECIAL/Pacon Multi-Program Picture Story P		0.00	-440.80	0.00
02/22/2022	PO_POENC	0000393909	1	RREQ481368	SCHOOL SPECIAL/Pacon Multi-Program Picture Story P		0.00	0.00	474.96
02/22/2022	PO_POENC	0000393909	2	RREQ481368	SCHOOL SPECIAL/School Smart Value Light-Weight Sci		0.00	0.00	34.78
02/22/2022	PO_POENC	0000393909	2	RREQ481368	SCHOOL SPECIAL/School Smart Value Light-Weight Sci		0.00	-32.28	0.00
02/22/2022	PO_POENC	0000393909	3	RREQ481368	SCHOOL SPECIAL/School Smart No 2 Pre-Sharpended Pen		0.00	-398.88	0.00
02/22/2022	PO_POENC	0000393909	3	RREQ481368	SCHOOL SPECIAL/School Smart No 2 Pre-Sharpended Pen		0.00	0.00	429.79
02/22/2022	REQ_PREENC	REQ481368	1		School Specialty Supply/114595/Pacon Multi-Program		0.00	440.80	0.00
02/22/2022	REQ_PREENC	REQ481368	2		School Specialty Supply/114595/School Smart Value		0.00	32.28	0.00
02/22/2022	REQ_PREENC	REQ481368	3		School Specialty Supply/114595/School Smart No 2 P		0.00	398.88	0.00
02/23/2022	AP_VOUCHER	01224881	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482377	1		Staples Contract & Commercial Inc/114595/Spectra B		0.00	-18.87	0.00
03/04/2022	REQ_PREENC	REQ482377	1		Staples Contract & Commercial Inc/114595/Spectra B		0.00	18.87	0.00
03/04/2022	REQ_PREENC	REQ482377	2		Staples Contract & Commercial Inc/114595/Spectra B		0.00	-19.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	REQ_PREENC	REQ482377	2		Staples Contract & Commercial Inc/114595/Spectra B		0.00		19.47
03/04/2022	REQ_PREENC	REQ482377	3		Staples Contract & Commercial Inc/114595/Spectra B		0.00		-18.87
03/04/2022	REQ_PREENC	REQ482377	3		Staples Contract & Commercial Inc/114595/Spectra B		0.00		18.87
03/04/2022	REQ_PREENC	REQ482377	7		Staples Contract & Commercial Inc/114595/Spectra B		0.00		-18.87
03/04/2022	REQ_PREENC	REQ482377	7		Staples Contract & Commercial Inc/114595/Spectra B		0.00		18.87
03/04/2022	REQ_PREENC	REQ482377	4		Staples Contract & Commercial Inc/114595/Spectra B		0.00		-18.87
03/04/2022	REQ_PREENC	REQ482377	4		Staples Contract & Commercial Inc/114595/Spectra B		0.00		18.87
03/04/2022	REQ_PREENC	REQ482377	5		Staples Contract & Commercial Inc/114595/Spectra B		0.00		-18.87
03/04/2022	REQ_PREENC	REQ482377	5		Staples Contract & Commercial Inc/114595/Spectra B		0.00		18.87
03/04/2022	REQ_PREENC	REQ482377	6		Staples Contract & Commercial Inc/114595/Pacon Spe		0.00		-24.99
03/04/2022	REQ_PREENC	REQ482377	6		Staples Contract & Commercial Inc/114595/Pacon Spe		0.00		24.99
03/15/2022	PO_POENC	0000395196	1	RREQ479439	CVR COMP-001/TONER HP Q5942A BLACK (OEM)		0.00		-720.00
03/15/2022	PO_POENC	0000395196	1	RREQ479439	CVR COMP-001/TONER HP Q5942A BLACK (OEM)		0.00		0.00
03/15/2022	PO_POENC	0000395196	1	RREQ479439	CVR COMP-001/TONER HP Q5942A BLACK (OEM)		0.00		0.00
03/15/2022	PO_POENC	0000395196	1	RREQ479439	CVR COMP-001/TONER HP Q5942A BLACK (OEM)		0.00		0.00
03/15/2022	PO_POENC	0000395196	1	RREQ479439	CVR COMP-001/TONER HP Q5942A BLACK (OEM)		0.00		0.00
03/25/2022	AP_VOUCHER	01229776	1	P0000395196	CVR COMP-001/TONER HP Q5942A BLACK (OEM)		0.00		0.00
03/25/2022	AP_VOUCHER	01229776	1	P0000395196	CVR COMP-001/TONER HP Q5942A BLACK (OEM)		0.00		0.00
04/07/2022	REQ_PREENC	REQ485573	1		Staples Contract & Commercial Inc/127141/Post-it S		0.00		188.10
04/07/2022	REQ_PREENC	REQ485573	1		Staples Contract & Commercial Inc/127141/Post-it S		0.00		188.10
04/07/2022	REQ_PREENC	REQ485573	1		Staples Contract & Commercial Inc/127141/Post-it S		0.00		0.00
04/07/2022	REQ_PREENC	REQ485573	1		Staples Contract & Commercial Inc/127141/Post-it S		0.00		-188.10
04/07/2022	REQ_PREENC	REQ485573	2		Staples Contract & Commercial Inc/127141/Post-it L		0.00		78.40
04/07/2022	REQ_PREENC	REQ485573	2		Staples Contract & Commercial Inc/127141/Post-it L		0.00		78.40
04/07/2022	REQ_PREENC	REQ485573	4		Staples Contract & Commercial Inc/127141/TRU RED F		0.00		82.70
04/07/2022	REQ_PREENC	REQ485573	4		Staples Contract & Commercial Inc/127141/TRU RED F		0.00		82.70
04/07/2022	REQ_PREENC	REQ485573	4		Staples Contract & Commercial Inc/127141/TRU RED F		0.00		0.00
04/07/2022	REQ_PREENC	REQ485573	4		Staples Contract & Commercial Inc/127141/TRU RED F		0.00		-82.70
04/07/2022	REQ_PREENC	REQ485573	2		Staples Contract & Commercial Inc/127141/Post-it L		0.00		0.00
04/07/2022	REQ_PREENC	REQ485573	2		Staples Contract & Commercial Inc/127141/Post-it L		0.00		-78.40
04/07/2022	REQ_PREENC	REQ485573	3		Staples Contract & Commercial Inc/127141/Velcro Br		0.00		79.20
04/07/2022	REQ_PREENC	REQ485573	3		Staples Contract & Commercial Inc/127141/Velcro Br		0.00		79.20
04/07/2022	REQ_PREENC	REQ485573	3		Staples Contract & Commercial Inc/127141/Velcro Br		0.00		0.00
04/07/2022	REQ_PREENC	REQ485573	3		Staples Contract & Commercial Inc/127141/Velcro Br		0.00		-79.20
04/12/2022	GL_JOURNAL	PCD0482039	994	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	995	LAKESHORE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/14/2022	REQ_PREENC	REQ487313	1		Lakeshore Equipment Company/127141/AX20 - Lakeshor		0.00		263.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487313	2		Lakeshore Equipment Company/127141/TT991 - Lakesho		0.00		300.72
04/14/2022	PO_POENC	0000397264	1	RREQ487283	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-140.00
04/14/2022	PO_POENC	0000397264	1	RREQ487283	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/14/2022	PO_POENC	0000397264	1	RREQ487283	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/14/2022	PO_POENC	0000397264	1	RREQ487283	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/14/2022	PO_POENC	0000397264	1	RREQ487283	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/14/2022	PO_POENC	0000397264	2	RREQ487283	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/14/2022	PO_POENC	0000397264	4	RREQ487283	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
04/14/2022	PO_POENC	0000397264	4	RREQ487283	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-155.40
04/14/2022	PO_POENC	0000397264	3	RREQ487283	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00		0.00
04/14/2022	PO_POENC	0000397264	3	RREQ487283	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00		0.00
04/14/2022	PO_POENC	0000397264	3	RREQ487283	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00		-539.29
04/14/2022	PO_POENC	0000397264	3	RREQ487283	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00		0.00
04/14/2022	PO_POENC	0000397264	4	RREQ487283	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
04/14/2022	PO_POENC	0000397264	4	RREQ487283	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
04/14/2022	PO_POENC	0000397264	4	RREQ487283	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
04/14/2022	PO_POENC	0000397264	2	RREQ487283	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/14/2022	PO_POENC	0000397264	2	RREQ487283	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/14/2022	PO_POENC	0000397264	2	RREQ487283	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-641.11
04/14/2022	PO_POENC	0000397264	2	RREQ487283	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/14/2022	PO_POENC	0000397264	2	RREQ487283	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-595.00
04/14/2022	PO_POENC	0000397264	3	RREQ487283	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00		0.00
04/14/2022	PO_POENC	0000397264	3	RREQ487283	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B		0.00		0.00
04/14/2022	REQ_PREENC	REQ487283	1		Staples Contract & Commercial Inc/127141/Crayola K		0.00		140.00
04/14/2022	REQ_PREENC	REQ487283	1		Staples Contract & Commercial Inc/127141/Crayola K		0.00		140.00
04/14/2022	REQ_PREENC	REQ487283	1		Staples Contract & Commercial Inc/127141/Crayola K		0.00		0.00
04/14/2022	REQ_PREENC	REQ487283	1		Staples Contract & Commercial Inc/127141/Crayola K		0.00		-140.00
04/14/2022	REQ_PREENC	REQ487283	2		Staples Contract & Commercial Inc/127141/Expo Dry		0.00		595.00
04/14/2022	REQ_PREENC	REQ487283	2		Staples Contract & Commercial Inc/127141/Expo Dry		0.00		595.00
04/14/2022	REQ_PREENC	REQ487283	4		Staples Contract & Commercial Inc/127141/Binney &		0.00		155.40
04/14/2022	REQ_PREENC	REQ487283	4		Staples Contract & Commercial Inc/127141/Binney &		0.00		155.40
04/14/2022	REQ_PREENC	REQ487283	4		Staples Contract & Commercial Inc/127141/Binney &		0.00		0.00
04/14/2022	REQ_PREENC	REQ487283	4		Staples Contract & Commercial Inc/127141/Binney &		0.00		0.00
04/14/2022	REQ_PREENC	REQ487283	4		Staples Contract & Commercial Inc/127141/Binney &		0.00		-155.40
04/14/2022	REQ_PREENC	REQ487283	2		Staples Contract & Commercial Inc/127141/Expo Dry		0.00		0.00
04/14/2022	REQ_PREENC	REQ487283	2		Staples Contract & Commercial Inc/127141/Expo Dry		0.00		-595.00
04/14/2022	REQ_PREENC	REQ487283	3		Staples Contract & Commercial Inc/127141/Staples S		0.00		500.50
04/14/2022	REQ_PREENC	REQ487283	3		Staples Contract & Commercial Inc/127141/Staples S		0.00		500.50
04/14/2022	REQ_PREENC	REQ487283	3		Staples Contract & Commercial Inc/127141/Staples S		0.00		0.00
04/14/2022	REQ_PREENC	REQ487283	3		Staples Contract & Commercial Inc/127141/Staples S		0.00		-500.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
04/14/2022	PO_POENC	0000397259	1	RREQ485573	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00		-188.10	0.00	0.00	
04/14/2022	PO_POENC	0000397259	1	RREQ485573	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00		0.00	202.68	0.00	
04/14/2022	PO_POENC	0000397259	1	RREQ485573	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00		0.00	202.68	0.00	
04/14/2022	PO_POENC	0000397259	1	RREQ485573	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00		0.00	-0.01	0.00	
04/14/2022	PO_POENC	0000397259	1	RREQ485573	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00		0.00	-202.68	0.00	
04/14/2022	PO_POENC	0000397259	2	RREQ485573	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	84.48	0.00	
04/14/2022	PO_POENC	0000397259	4	RREQ485573	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00		0.00	-89.11	0.00	
04/14/2022	PO_POENC	0000397259	4	RREQ485573	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00		-82.70	0.00	0.00	
04/14/2022	PO_POENC	0000397259	3	RREQ485573	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back					0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397259	3	RREQ485573	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back					0.00		0.00	-85.34	0.00	
04/14/2022	PO_POENC	0000397259	3	RREQ485573	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back					0.00		-79.20	0.00	0.00	
04/14/2022	PO_POENC	0000397259	4	RREQ485573	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00		0.00	89.11	0.00	
04/14/2022	PO_POENC	0000397259	4	RREQ485573	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00		0.00	89.11	0.00	
04/14/2022	PO_POENC	0000397259	4	RREQ485573	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397259	3	RREQ485573	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	84.48	0.00	
04/14/2022	PO_POENC	0000397259	2	RREQ485573	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397259	2	RREQ485573	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	-84.48	0.00	
04/14/2022	PO_POENC	0000397259	2	RREQ485573	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		-78.40	0.00	0.00	
04/14/2022	PO_POENC	0000397259	3	RREQ485573	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back					0.00		0.00	85.34	0.00	
04/14/2022	PO_POENC	0000397259	3	RREQ485573	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back					0.00		0.00	85.34	0.00	
04/14/2022	PO_POENC	0000397280	1	RREQ487313	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se					0.00		0.00	283.55	0.00	
04/14/2022	PO_POENC	0000397280	1	RREQ487313	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se					0.00		-263.16	0.00	0.00	
04/14/2022	PO_POENC	0000397280	2	RREQ487313	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags					0.00		0.00	324.03	0.00	
04/14/2022	PO_POENC	0000397280	2	RREQ487313	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags					0.00		-300.72	0.00	0.00	
04/15/2022	AP_VOUCHER	01233139	1	P0000397264	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	150.85	
04/15/2022	AP_VOUCHER	01233139	1	P0000397264	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-150.85	0.00	
04/15/2022	AP_VOUCHER	01233139	2	P0000397264	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	641.11	
04/15/2022	AP_VOUCHER	01233139	2	P0000397264	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-641.11	0.00	
04/15/2022	AP_VOUCHER	01233139	3	P0000397264	STAPLES DC-001/Staples Standard 1/2" 3-Ring V					0.00		0.00	0.00	539.29	
04/15/2022	AP_VOUCHER	01233139	3	P0000397264	STAPLES DC-001/Staples Standard 1/2" 3-Ring V					0.00		0.00	-539.29	0.00	
04/15/2022	AP_VOUCHER	01233139	4	P0000397264	STAPLES DC-001/Binney & Smith Crayola Bold Ma					0.00		0.00	0.00	167.44	
04/15/2022	AP_VOUCHER	01233139	4	P0000397264	STAPLES DC-001/Binney & Smith Crayola Bold Ma					0.00		0.00	-167.44	0.00	
04/15/2022	AP_VOUCHER	01233124	1	P0000397259	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00		0.00	0.00	202.67	
04/15/2022	AP_VOUCHER	01233124	1	P0000397259	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00		0.00	-202.67	0.00	
04/15/2022	AP_VOUCHER	01233124	2	P0000397259	STAPLES DC-001/Post-it Labeling and Cover-Up					0.00		0.00	0.00	84.48	
04/15/2022	AP_VOUCHER	01233124	2	P0000397259	STAPLES DC-001/Post-it Labeling and Cover-Up					0.00		0.00	-84.48	0.00	
04/15/2022	AP_VOUCHER	01233124	3	P0000397259	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky					0.00		0.00	0.00	85.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/15/2022	AP_VOUCHER	01233124	3	P0000397259	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky			0.00	0.00	-85.34	0.00
04/15/2022	AP_VOUCHER	01233124	4	P0000397259	STAPLES DC-001/TRU RED File Folders 1/3 Cut			0.00	0.00	0.00	89.11
04/15/2022	AP_VOUCHER	01233124	4	P0000397259	STAPLES DC-001/TRU RED File Folders 1/3 Cut			0.00	0.00	-89.11	0.00
04/22/2022	PO_POENC	0000398202	1	RREQ489309	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	287.37	0.00
04/22/2022	PO_POENC	0000398202	1	RREQ489309	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	287.37	0.00
04/22/2022	PO_POENC	0000398202	1	RREQ489309	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398202	1	RREQ489309	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	-287.37	0.00
04/22/2022	PO_POENC	0000398202	1	RREQ489309	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	-266.70	0.00	0.00
04/22/2022	PO_POENC	0000398202	2	RREQ489309	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5			0.00	0.00	111.78	0.00
04/22/2022	PO_POENC	0000398202	3	RREQ489309	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398202	3	RREQ489309	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00	-328.16	0.00
04/22/2022	PO_POENC	0000398202	3	RREQ489309	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	-304.56	0.00	0.00
04/22/2022	PO_POENC	0000398202	2	RREQ489309	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5			0.00	0.00	111.78	0.00
04/22/2022	PO_POENC	0000398202	2	RREQ489309	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5			0.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398202	2	RREQ489309	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5			0.00	0.00	-111.78	0.00
04/22/2022	PO_POENC	0000398202	2	RREQ489309	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5			0.00	-103.74	0.00	0.00
04/22/2022	PO_POENC	0000398202	3	RREQ489309	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00	328.16	0.00
04/22/2022	PO_POENC	0000398202	3	RREQ489309	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00	328.16	0.00
04/22/2022	REQ_PREENC	REQ489309	1		Staples Contract & Commercial Inc/114595/X-ACTO Sc			0.00	266.70	0.00	0.00
04/22/2022	REQ_PREENC	REQ489309	2		Staples Contract & Commercial Inc/114595/Avery Rec			0.00	103.74	0.00	0.00
04/22/2022	REQ_PREENC	REQ489309	3		Staples Contract & Commercial Inc/114595/Expo Dry			0.00	304.56	0.00	0.00
04/27/2022	AP_VOUCHER	01235422	1	P0000398202	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00	0.00	287.37
04/27/2022	AP_VOUCHER	01235422	1	P0000398202	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00	-287.37	0.00
04/27/2022	AP_VOUCHER	01235422	2	P0000398202	STAPLES DC-001/Avery Recycled Sheet Protector			0.00	0.00	0.00	111.78
04/27/2022	AP_VOUCHER	01235422	2	P0000398202	STAPLES DC-001/Avery Recycled Sheet Protector			0.00	0.00	-111.78	0.00
04/27/2022	AP_VOUCHER	01235422	3	P0000398202	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00	0.00	328.16
04/27/2022	AP_VOUCHER	01235422	3	P0000398202	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00	-328.16	0.00
04/29/2022	REQ_PREENC	REQ489715	1		School Specialty Supply/114595/School Smart Kraft			0.00	119.96	0.00	0.00
04/29/2022	PO_POENC	0000398720	1	RREQ489715	SCHOOL SPECIAL/School Smart Kraft Envelope with Cl			0.00	0.00	129.26	0.00
04/29/2022	PO_POENC	0000398720	1	RREQ489715	SCHOOL SPECIAL/School Smart Kraft Envelope with Cl			0.00	-119.96	0.00	0.00
04/29/2022	PO_POENC	0000398714	1	RREQ489714	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2			0.00	-62.90	0.00	0.00
04/29/2022	PO_POENC	0000398714	1	RREQ489714	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2			0.00	0.00	67.77	0.00
04/29/2022	PO_POENC	0000398714	2	RREQ489714	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2			0.00	-62.90	0.00	0.00
04/29/2022	PO_POENC	0000398714	2	RREQ489714	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2			0.00	0.00	67.77	0.00
04/29/2022	REQ_PREENC	REQ489714	1		Staples Contract & Commercial Inc/114595/Spectra B			0.00	62.90	0.00	0.00
04/29/2022	REQ_PREENC	REQ489714	2		Staples Contract & Commercial Inc/114595/Spectra B			0.00	62.90	0.00	0.00
05/10/2022	AP_VOUCHER	01238119	1	P0000397280	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1			0.00	0.00	0.00	283.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2022	AP_VOUCHER	01238119	1	P0000397280	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00		0.00
05/10/2022	AP_VOUCHER	01238119	2	P0000397280	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00
05/10/2022	AP_VOUCHER	01238119	2	P0000397280	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00
05/11/2022	AP_VOUCHER	01238241	1	P0000398714	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
05/11/2022	AP_VOUCHER	01238241	1	P0000398714	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
05/11/2022	AP_VOUCHER	01238255	2	P0000398714	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
05/11/2022	AP_VOUCHER	01238255	2	P0000398714	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
05/11/2022	REQ_PREENC	REQ490646	1		Lakeshore Equipment Company/127141/RR400 - Flex-Sp		0.00	497.26	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2323	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490649	1		Staples Contract & Commercial Inc/127141/Post-it S		0.00	1,169.94	0.00
05/11/2022	REQ_PREENC	REQ490649	2		Staples Contract & Commercial Inc/127141/Crayola W		0.00	92.50	0.00
05/11/2022	REQ_PREENC	REQ490649	3		Staples Contract & Commercial Inc/127141/Binney &		0.00	444.00	0.00
05/13/2022	PO_POENC	0000399529	1	RREQ490649	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	1,260.61
05/13/2022	PO_POENC	0000399529	1	RREQ490649	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-1,169.94	0.00
05/13/2022	PO_POENC	0000399529	2	RREQ490649	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	99.67
05/13/2022	PO_POENC	0000399529	2	RREQ490649	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-92.50	0.00
05/13/2022	PO_POENC	0000399529	3	RREQ490649	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	478.41
05/13/2022	PO_POENC	0000399529	3	RREQ490649	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-444.00	0.00
05/13/2022	PO_POENC	0000399528	1	RREQ490646	LAKESHORE CURR/RR400 - Flex-Space Classroom Stora		0.00	0.00	535.80
05/13/2022	PO_POENC	0000399528	1	RREQ490646	LAKESHORE CURR/RR400 - Flex-Space Classroom Stora		0.00	-497.26	0.00
05/17/2022	AP_VOUCHER	01239340	3	P0000399529	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239340	3	P0000399529	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-478.41
05/19/2022	AP_VOUCHER	01240101	1	P0000399529	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240101	1	P0000399529	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-1,260.61
05/19/2022	AP_VOUCHER	01240101	2	P0000399529	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240101	2	P0000399529	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-99.67
05/24/2022	AP_VOUCHER	01241510	1	P0000398720	SCHOOL SPECIAL/School Smart Kraft Envelope wi		0.00	0.00	0.00
05/24/2022	AP_VOUCHER	01241510	1	P0000398720	SCHOOL SPECIAL/School Smart Kraft Envelope wi		0.00	0.00	-129.26
06/03/2022	GL_BD_JRNL	0000485851	30		06/03/2022/Transfer of appropriations for Rosa Par		11,930.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245880	1	P0000399528	LAKESHORE CURR/RR400 - Flex-Space Classroom S		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245880	1	P0000399528	LAKESHORE CURR/RR400 - Flex-Space Classroom S		0.00	0.00	-535.80
07/06/2022	PO_RAEXP	RCV571224	3	P0000391599	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV571224	3	P0000391599	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV571224	4	P0000391599	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV571224	4	P0000391599	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV571224	5	P0000391599	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV571224	5	P0000391599	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/06/2022	PO_RAEXP	RCV571224	6	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	66.80
07/06/2022	PO_RAEXP	RCV571224	6	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	5.18
07/06/2022	PO_RAEXP	RCV571224	7	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	60.80
07/06/2022	PO_RAEXP	RCV571224	7	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	4.71
07/06/2022	PO_RAEXP	RCV571224	8	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	56.64
07/06/2022	PO_RAEXP	RCV571224	8	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	4.39
07/06/2022	PO_RAEXP	RCV571224	9	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	36.06
07/06/2022	PO_RAEXP	RCV571224	9	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	2.79
07/06/2022	PO_RAEXP	RCV587208	1	P0000393909	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	440.80
07/06/2022	PO_RAEXP	RCV587208	1	P0000393909	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	34.16
07/06/2022	PO_RAEXP	RCV587208	2	P0000393909	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	32.28
07/06/2022	PO_RAEXP	RCV587208	2	P0000393909	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	2.50
07/06/2022	PO_RAEXP	RCV587208	3	P0000393909	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	398.88
07/06/2022	PO_RAEXP	RCV587208	3	P0000393909	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	30.91
07/06/2022	PO_RAEXP	RCV587655	1	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	1,325.00
07/06/2022	PO_RAEXP	RCV587655	1	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	102.69
07/06/2022	PO_RAEXP	RCV587655	2	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	1,325.00
07/06/2022	PO_RAEXP	RCV587655	2	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	102.69
07/06/2022	PO_RAEXP	RCV587655	3	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	1,825.00
07/06/2022	PO_RAEXP	RCV587655	3	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	141.44
07/06/2022	PO_RAEXP	RCV587655	4	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	1,095.00
07/06/2022	PO_RAEXP	RCV587655	4	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	84.86
07/06/2022	PO_RAEXP	RCV587655	5	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	1,095.00
07/06/2022	PO_RAEXP	RCV587655	5	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	84.86
07/06/2022	PO_RAEXP	RCV587655	6	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	1,825.00
07/06/2022	PO_RAEXP	RCV587655	6	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	141.44
07/06/2022	PO_RAEXP	RCV587655	7	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	910.00
07/06/2022	PO_RAEXP	RCV587655	7	P0000392953	OPR-110793	MYSTERY SC-001			0.00	0.00	0.00	70.53
07/06/2022	PO_RAEXP	RCV571224	1	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	130.45
07/06/2022	PO_RAEXP	RCV571224	1	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	10.11
07/06/2022	PO_RAEXP	RCV571224	2	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	179.78
07/06/2022	PO_RAEXP	RCV571224	2	P0000391599	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	13.93
Number of Transactions 772							Totals	-11,915.43	45,744.00	0.00	12,334.43	45,325.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0230	09800	00	4310	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase												
05/28/2021	GL_BD_JRNL	PRE0465180	1784		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,742.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1608		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,742.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1788		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,969.00	0.00	0.00	0.00		
01/27/2022	GL_BD_JRNL	0000477917	31		01/27/2022/Transfer of appropriations for Rosa Par		-6,969.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 776						Account	Totals 4000s	-11,915.43	45,744.00	0.00	12,334.43	45,325.00
Number of Transactions 1,342						Resource	Totals 09800	-10,627.76	196,933.00	0.00	12,334.43	195,226.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	1109	1000	0001	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	3319					07/01/2021/Load 2021-22 Board-Approved Original Bu	76,826.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	869	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,734.79
08/26/2021	GL_JOURNAL	PAY0470429	886	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,734.79
09/30/2021	GL_JOURNAL	PAY0471927	1089	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,003.51
10/21/2021	GL_JOURNAL	PAY0473048	877	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	538.78
10/28/2021	GL_JOURNAL	PAY0473405	1205	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,003.51
11/24/2021	GL_JOURNAL	PAY0475232	1208	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,003.51
12/29/2021	GL_JOURNAL	PAY0476618	1214	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,003.51
01/19/2022	GL_BD_JRNL	0000477459	3					01/19/2022/Transfer of appropriations for Rosa Par	7,218.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1213	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,003.51
02/25/2022	GL_JOURNAL	PAY0479669	1219	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,003.51
03/29/2022	GL_JOURNAL	PAY0481163	1220	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,003.51
04/27/2022	GL_JOURNAL	PAY0482994	1222	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,003.51
05/26/2022	GL_JOURNAL	PAY0485217	1235	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,003.51
06/29/2022	GL_JOURNAL	PAY0487423	1237	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,003.51
Number of Transactions 15						Totals	0.54	84,044.00	0.00	0.00	84,043.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	1109	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	3318						96,033.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	870	PAYROLL	07/31/2021/21-07-30AL			Payroll/21-07-30AL	0.00	0.00	0.00	8,115.26		
08/26/2021	GL_JOURNAL	PAY0470429	887	PAYROLL	08/31/2021/21-08-31AL			Payroll/21-08-31AL	0.00	0.00	0.00	8,115.26		
09/30/2021	GL_JOURNAL	PAY0471927	1090	PAYROLL	09/30/2021/21-09-30AL			Payroll/21-09-30AL	0.00	0.00	0.00	8,439.20		
10/21/2021	GL_JOURNAL	PAY0473048	878	PAYROLL	10/31/2021/21-10-15SS			Payroll/21-10-15SS	0.00	0.00	0.00	649.22		
10/28/2021	GL_JOURNAL	PAY0473405	1206	PAYROLL	10/31/2021/21-10-29AL			Payroll/21-10-29AL	0.00	0.00	0.00	8,439.20		
11/24/2021	GL_JOURNAL	PAY0475232	1209	PAYROLL	11/30/2021/21-11-30AL			Payroll/21-11-30AL	0.00	0.00	0.00	8,439.20		
12/29/2021	GL_JOURNAL	PAY0476618	1215	PAYROLL	12/31/2021/21-12-29AL			Payroll/21-12-29AL	0.00	0.00	0.00	8,439.20		
01/19/2022	GL_BD_JRNL	0000477459	4		01/19/2022/Transfer of appropriations for Rosa Par				5,239.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1214	PAYROLL	01/31/2022/22-01-31AL			Payroll/22-01-31AL	0.00	0.00	0.00	8,439.20		
02/25/2022	GL_JOURNAL	PAY0479669	1220	PAYROLL	02/28/2022/22-02-28AL			Payroll/22-02-28AL	0.00	0.00	0.00	8,439.20		
03/29/2022	GL_JOURNAL	PAY0481163	1221	PAYROLL	03/31/2022/22-03-31AL			Payroll/22-03-31AL	0.00	0.00	0.00	8,439.20		
04/27/2022	GL_JOURNAL	PAY0482994	1223	PAYROLL	04/30/2022/22-04-29AL			Payroll/22-04-29AL	0.00	0.00	0.00	8,439.20		
05/26/2022	GL_JOURNAL	PAY0485217	1236	PAYROLL	05/31/2022/22-05-31AL			Payroll/22-05-31AL	0.00	0.00	0.00	8,439.20		
06/29/2022	GL_JOURNAL	PAY0487423	1238	PAYROLL	06/30/2022/22-06-30AL			Payroll/22-06-30AL	0.00	0.00	0.00	8,439.20		
Number of Transactions 15									Totals	0.26	101,272.00	0.00	0.00	101,271.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	1157	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
01/19/2022	GL_BD_JRNL	0000477459	17						14,916.00	0.00	0.00	0.00
01/21/2022	GL_BD_JRNL	0000477609	6						-6,659.00	0.00	0.00	0.00
01/26/2022	GL_BD_JRNL	0000477809	6						8,000.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	0000477848	6	5343067					0.00	0.00	0.00	196.75
01/26/2022	GL_JOURNAL	0000477848	76	5343080					0.00	0.00	0.00	39.35
01/26/2022	GL_JOURNAL	0000477848	56	5343095					0.00	0.00	0.00	39.35
01/26/2022	GL_JOURNAL	0000477848	66	16909709					0.00	0.00	0.00	196.75
01/26/2022	GL_JOURNAL	0000477848	46	5343094					0.00	0.00	0.00	78.70
01/26/2022	GL_JOURNAL	0000477848	36	5343073					0.00	0.00	0.00	78.70
01/26/2022	GL_JOURNAL	0000477848	26	5340794					0.00	0.00	0.00	196.75
01/26/2022	GL_JOURNAL	0000477848	16	5340793					0.00	0.00	0.00	236.10
03/29/2022	GL_JOURNAL	PAY0481163	1480	PAYROLL	03/31/2022/22-03-31AL			Payroll/22-03-31AL	0.00	0.00	0.00	39.35
04/07/2022	GL_JOURNAL	PAY0481665	111	PAYROLL	03/31/2022/22-04-08SP			Payroll/22-04-08SP	0.00	0.00	0.00	432.85
04/27/2022	GL_JOURNAL	PAY0482994	1487	PAYROLL	04/30/2022/22-04-29AL			Payroll/22-04-29AL	0.00	0.00	0.00	157.40
05/05/2022	GL_JOURNAL	PAY0483566	124	PAYROLL	04/30/2022/22-05-10SP			Payroll/22-05-10SP	0.00	0.00	0.00	1,219.85

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
05/12/2022	GL_BD_JRNL	0000484144	1		05/12/2022/Transfer of appropriations for Rosa Par				-6,341.00	0.00	0.00	0.00	0.00
05/13/2022	GL_JOURNAL	0000484243	71	Jan	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	78.70
05/13/2022	GL_JOURNAL	0000484243	66	Jan	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	78.70
05/13/2022	GL_JOURNAL	0000484243	126	Jan	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	275.45
05/13/2022	GL_JOURNAL	0000484243	116	March	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	499.57
05/13/2022	GL_JOURNAL	0000484243	111	March	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	39.35
05/13/2022	GL_JOURNAL	0000484243	121	Jan-March	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	432.85
05/13/2022	GL_JOURNAL	0000484243	106	March	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	354.15
05/13/2022	GL_JOURNAL	0000484243	101	Jan-March	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	236.10
05/13/2022	GL_JOURNAL	0000484243	91	Jan-Feb	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	157.40
05/13/2022	GL_JOURNAL	0000484243	86	Jan	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	314.80
05/13/2022	GL_JOURNAL	0000484243	96	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	590.25
05/13/2022	GL_JOURNAL	0000484243	81	Jan	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	78.70
05/13/2022	GL_JOURNAL	0000484243	76	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	0.00	236.10
05/26/2022	GL_JOURNAL	PAY0485217	1504	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	708.30
05/31/2022	GL_JOURNAL	0000485494	31	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	236.10
05/31/2022	GL_JOURNAL	0000485494	32	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	393.50
05/31/2022	GL_JOURNAL	0000485494	33	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	59.03
05/31/2022	GL_JOURNAL	0000485494	34	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	59.03
05/31/2022	GL_JOURNAL	0000485494	35	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	236.10
05/31/2022	GL_JOURNAL	0000485494	36	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	472.20
05/31/2022	GL_JOURNAL	0000485494	25	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	59.03
05/31/2022	GL_JOURNAL	0000485494	26	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	489.07
05/31/2022	GL_JOURNAL	0000485494	27	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	72.96
05/31/2022	GL_JOURNAL	0000485494	28	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	708.30
05/31/2022	GL_JOURNAL	0000485494	29	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	159.30
05/31/2022	GL_JOURNAL	0000485494	30	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	58.54
05/31/2022	GL_JOURNAL	0000485494	19	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	432.83
05/31/2022	GL_JOURNAL	0000485494	20	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	59.03
05/31/2022	GL_JOURNAL	0000485494	21	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	236.10
05/31/2022	GL_JOURNAL	0000485494	22	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	78.75
05/31/2022	GL_JOURNAL	0000485494	23	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	59.03
05/31/2022	GL_JOURNAL	0000485494	24	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	688.63
05/31/2022	GL_BD_JRNL	0000485508	2		05/31/2022/Transfer of appropriations for Rosa Par				956.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	121	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	-196.75
06/20/2022	GL_JOURNAL	0000486930	1	5424420	06/20/2022/Transfer of classroom teacher hourly ex				0.00	0.00	0.00	0.00	-481.10
06/29/2022	GL_JOURNAL	PAY0487423	1503	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	570.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	1157	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly	

Number of Transactions 52 Totals -570.94 10,872.00 0.00 0.00 11,442.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	1157	1000	1110	01000	0170	2022	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly	

06/23/2021	GL_BD_JRNL	ORG0466495	3321						8,000.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1432	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,062.45
01/26/2022	GL_BD_JRNL	0000477809	1					01/26/2022/Transfer of appropriations for Rosa Par	-8,000.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	0000477848	11	5340793				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-236.10
01/26/2022	GL_JOURNAL	0000477848	21	5340794				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-196.75
01/26/2022	GL_JOURNAL	0000477848	41	5343094				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-78.70
01/26/2022	GL_JOURNAL	0000477848	31	5343073				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-78.70
01/26/2022	GL_JOURNAL	0000477848	51	5343095				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-39.35
01/26/2022	GL_JOURNAL	0000477848	61	16909709				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-196.75
01/26/2022	GL_JOURNAL	0000477848	71	5343080				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-39.35
01/26/2022	GL_JOURNAL	0000477848	1	5343067				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-196.75
01/28/2022	GL_JOURNAL	PAY0477988	1451	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	905.05
02/08/2022	GL_JOURNAL	PAY0478612	109	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	472.20
02/25/2022	GL_JOURNAL	PAY0479669	1474	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	314.80
03/07/2022	GL_JOURNAL	PAY0480003	116	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1,404.62
03/29/2022	GL_JOURNAL	PAY0481163	1481	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	354.15
04/07/2022	GL_JOURNAL	PAY0481665	112	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	-78.70
05/13/2022	GL_JOURNAL	0000484243	6	Jan				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-78.70
05/13/2022	GL_JOURNAL	0000484243	1	Jan				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-78.70
05/13/2022	GL_JOURNAL	0000484243	61	Jan				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-275.45
05/13/2022	GL_JOURNAL	0000484243	56	Jan-March				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-432.85
05/13/2022	GL_JOURNAL	0000484243	51	March				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-499.57
05/13/2022	GL_JOURNAL	0000484243	46	March				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-39.35
05/13/2022	GL_JOURNAL	0000484243	41	March				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-354.15
05/13/2022	GL_JOURNAL	0000484243	31	Jan-Apr				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-590.25
05/13/2022	GL_JOURNAL	0000484243	26	Jan-Feb				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-157.40
05/13/2022	GL_JOURNAL	0000484243	36	Jan-March				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-236.10
05/13/2022	GL_JOURNAL	0000484243	21	Jan				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-314.80
05/13/2022	GL_JOURNAL	0000484243	16	Jan				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-78.70
05/13/2022	GL_JOURNAL	0000484243	11	Jan-Apr				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-236.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	1157	1000	1110	01000	0170	2022	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly		
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	1192	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	3322				07/01/2021/Load 2021-22 Board-Approved Original Bu	50,000.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2281	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,396.29
11/08/2021	GL_JOURNAL	PAY0474170	944	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	196.80
11/24/2021	GL_JOURNAL	PAY0475232	2378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	800.16
12/08/2021	GL_JOURNAL	PAY0475886	909	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1,062.48
01/19/2022	GL_BD_JRNL	0000477459	1				01/19/2022/Transfer of appropriations for Rosa Par	-35,503.00	0.00	0.00	0.00
01/27/2022	GL_BD_JRNL	0000477931	6				01/27/2022/Transfer of appropriations for Rosa Par	-11,041.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1276	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	750.00
02/16/2022	GL_BD_JRNL	0000479297	11				02/16/2022/Transfer of appropriations for Rosa Par	-1,000.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2383	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,101.80
05/26/2022	GL_JOURNAL	PAY0485217	2436	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	750.00
05/31/2022	GL_JOURNAL	0000485494	13	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-236.10
05/31/2022	GL_JOURNAL	0000485494	14	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-393.50
05/31/2022	GL_JOURNAL	0000485494	15	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-59.03
05/31/2022	GL_JOURNAL	0000485494	16	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-59.03
05/31/2022	GL_JOURNAL	0000485494	17	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-236.10
05/31/2022	GL_JOURNAL	0000485494	18	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-472.20
05/31/2022	GL_JOURNAL	0000485494	7	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-59.03
05/31/2022	GL_JOURNAL	0000485494	8	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-489.07
05/31/2022	GL_JOURNAL	0000485494	9	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-72.96
05/31/2022	GL_JOURNAL	0000485494	10	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-708.30
05/31/2022	GL_JOURNAL	0000485494	11	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-159.30
05/31/2022	GL_JOURNAL	0000485494	12	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-58.54
05/31/2022	GL_JOURNAL	0000485494	1	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-432.83
05/31/2022	GL_JOURNAL	0000485494	2	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-59.03
05/31/2022	GL_JOURNAL	0000485494	3	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-236.10
05/31/2022	GL_JOURNAL	0000485494	4	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-78.75
05/31/2022	GL_JOURNAL	0000485494	5	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-59.03
05/31/2022	GL_JOURNAL	0000485494	6	No Jrnl Ref	05/31/2022/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-688.63
05/31/2022	GL_BD_JRNL	0000485508	1				05/31/2022/Transfer of appropriations for Rosa Par	-956.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	30100	00	1192	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/08/2022	GL_JOURNAL	PAY0486143	1082	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	2462	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 32								Totals	500.00	1,500.00	0.00	0.00	1,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3320		07/01/2021/Load	2021-22 Board-Approved	Original Bu	52,535.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1484	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5,173.59		
08/26/2021	GL_JOURNAL	PAY0470429	1279	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,449.06		
09/30/2021	GL_JOURNAL	PAY0471927	2408	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,586.76		
10/21/2021	GL_JOURNAL	PAY0473048	1735	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	275.92		
10/28/2021	GL_JOURNAL	PAY0473405	2604	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,586.75		
11/24/2021	GL_JOURNAL	PAY0475232	2695	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,586.76		
12/29/2021	GL_JOURNAL	PAY0476618	2797	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,586.76		
01/19/2022	GL_BD_JRNL	0000477459	2		01/19/2022/Transfer	of appropriations for Rosa Par		-7,768.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	2680	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,586.76		
02/25/2022	GL_JOURNAL	PAY0479669	2812	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,586.76		
03/29/2022	GL_JOURNAL	PAY0481163	2717	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,586.76		
03/31/2022	GL_JOURNAL	SAL0481290	1	July	03/31/2022/Per job	data transfer of .20 FTE counse		0.00	0.00	0.00	-1,724.53		
04/27/2022	GL_JOURNAL	PAY0482994	2757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,586.76		
05/26/2022	GL_JOURNAL	PAY0485217	2794	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,586.76		
06/29/2022	GL_JOURNAL	PAY0487423	2813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,586.76		
Number of Transactions 16								Totals	1,725.37	44,767.00	0.00	0.00	43,041.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	1957	2490	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly											
01/21/2022	GL_BD_JRNL	0000477609	1		01/21/2022/Transfer	of appropriations for Rosa Par		6,659.00	0.00	0.00	0.00
01/27/2022	GL_BD_JRNL	0000477931	1		01/27/2022/Transfer	of appropriations for Rosa Par		9,077.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1485	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	708.30
02/25/2022	GL_JOURNAL	PAY0479669	3764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	118.05
03/29/2022	GL_JOURNAL	PAY0481163	3664	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	236.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	30100	00	1957	2490	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly											
04/07/2022	GL_JOURNAL	PAY0481665	1095	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1,790.46		
04/27/2022	GL_JOURNAL	PAY0482994	3716	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,813.08		
05/05/2022	GL_JOURNAL	PAY0483566	1237	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	3,868.23		
05/26/2022	GL_JOURNAL	PAY0485217	3729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,159.84		
06/08/2022	GL_JOURNAL	PAY0486143	1299	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	4,387.62		
06/09/2022	GL_JOURNAL	0000486315	37	5428539	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-1,160.83		
06/09/2022	GL_JOURNAL	0000486315	73	5424131	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-157.40		
06/09/2022	GL_JOURNAL	0000486315	97	5412627	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-45.25		
06/09/2022	GL_JOURNAL	0000486315	85	5430907	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-78.70		
06/09/2022	GL_JOURNAL	0000486315	61	5412623	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-260.49		
06/09/2022	GL_JOURNAL	0000486315	49	5442547	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-708.30		
06/09/2022	GL_JOURNAL	0000486315	25	5424133	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-550.90		
06/09/2022	GL_JOURNAL	0000486315	1	5409153	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-393.50		
06/09/2022	GL_JOURNAL	0000486315	13	5412622	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-343.07		
06/09/2022	GL_JOURNAL	0000486315	169	5442034	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-629.60		
06/09/2022	GL_JOURNAL	0000486315	145	5423664	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-157.40		
06/09/2022	GL_JOURNAL	0000486315	133	5410253	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-1,337.91		
06/09/2022	GL_JOURNAL	0000486315	157	5428539	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-472.20		
06/09/2022	GL_JOURNAL	0000486315	121	5430911	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-438.75		
06/09/2022	GL_JOURNAL	0000486315	109	5424136	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-90.51		
06/29/2022	GL_JOURNAL	PAY0487423	3789	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,875.99		
07/08/2022	GL_JOURNAL	PAY0488108	964	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,882.09		
Number of Transactions 27						Totals	-278.95	15,736.00	0.00	0.00	16,014.95

Number of Transactions 187						Account	Totals 1000s	1,376.28	258,191.00	0.00	0.00	256,814.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3101	1000	0001	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1530				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,231.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4944	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,139.53
08/26/2021	GL_JOURNAL	PAY0470429	6040	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,139.53
09/30/2021	GL_JOURNAL	PAY0471927	9040	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,184.99
10/21/2021	GL_JOURNAL	PAY0473048	7522	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	91.16

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30100	00	3101	1000	0001	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
10/28/2021	GL_JOURNAL	PAY0473405	8778	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,184.99		
11/24/2021	GL_JOURNAL	PAY0475232	9037	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,184.99		
12/29/2021	GL_JOURNAL	PAY0476618	9259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,184.99		
01/19/2022	GL_BD_JRNL	0000477459	5		01/19/2022/Transfer of appropriations for Rosa Par			1,990.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,184.99		
02/25/2022	GL_JOURNAL	PAY0479669	9172	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,184.99		
03/29/2022	GL_JOURNAL	PAY0481163	9186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,184.99		
04/27/2022	GL_JOURNAL	PAY0482994	9275	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,184.99		
05/26/2022	GL_JOURNAL	PAY0485217	9145	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,184.99		
06/29/2022	GL_JOURNAL	PAY0487423	9396	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,185.00		
Number of Transactions 15								Totals	0.87	14,221.00	0.00	0.00	14,220.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3101	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1531		07/01/2021/Load 2021-22 Board-Approved Original Bu			23,248.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4948	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,373.10
08/26/2021	GL_JOURNAL	PAY0470429	6044	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,373.10
09/30/2021	GL_JOURNAL	PAY0471927	9046	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,427.91
10/21/2021	GL_JOURNAL	PAY0473048	7527	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	109.85
10/28/2021	GL_JOURNAL	PAY0473405	8783	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,664.14
11/08/2021	GL_JOURNAL	PAY0474170	2715	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	19.97
11/24/2021	GL_JOURNAL	PAY0475232	9043	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,541.97
12/08/2021	GL_JOURNAL	PAY0475886	2397	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	179.78
12/29/2021	GL_JOURNAL	PAY0476618	9265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,427.91
01/21/2022	GL_BD_JRNL	0000477609	7		01/21/2022/Transfer of appropriations for Rosa Par			-1,127.00	0.00	0.00	0.00
01/26/2022	GL_BD_JRNL	0000477809	7		01/26/2022/Transfer of appropriations for Rosa Par			1,274.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	0000477848	77	5343080	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	6.66
01/26/2022	GL_JOURNAL	0000477848	67	16909709	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	33.29
01/26/2022	GL_JOURNAL	0000477848	57	5343095	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	6.66
01/26/2022	GL_JOURNAL	0000477848	47	5343094	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	13.32
01/26/2022	GL_JOURNAL	0000477848	37	5343073	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	13.32
01/26/2022	GL_JOURNAL	0000477848	27	5340794	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	33.29
01/26/2022	GL_JOURNAL	0000477848	7	5343067	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	33.29
01/26/2022	GL_JOURNAL	0000477848	17	5340793	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	39.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	30100	00	3101	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
01/28/2022	GL_JOURNAL	PAY0477988	8922	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,427.91	
02/16/2022	GL_BD_JRNL	0000479297	12		02/16/2022/Transfer of appropriations for Rosa Par			-169.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9177	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,427.91	
03/29/2022	GL_JOURNAL	PAY0481163	9192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,621.00	
04/07/2022	GL_JOURNAL	PAY0481665	2434	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	73.23	
04/27/2022	GL_JOURNAL	PAY0482994	9280	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,454.55	
05/05/2022	GL_JOURNAL	PAY0483566	2724	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	206.39	
05/13/2022	GL_JOURNAL	0000484243	72	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	13.31	
05/13/2022	GL_JOURNAL	0000484243	127	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	46.61	
05/13/2022	GL_JOURNAL	0000484243	122	Jan-March	05/13/2022/Transfer of classroom teacher hourly e			0.00	73.24	
05/13/2022	GL_JOURNAL	0000484243	112	March	05/13/2022/Transfer of classroom teacher hourly e			0.00	6.65	
05/13/2022	GL_JOURNAL	0000484243	117	March	05/13/2022/Transfer of classroom teacher hourly e			0.00	84.53	
05/13/2022	GL_JOURNAL	0000484243	77	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e			0.00	39.95	
05/13/2022	GL_JOURNAL	0000484243	67	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	13.32	
05/13/2022	GL_JOURNAL	0000484243	82	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	13.32	
05/13/2022	GL_JOURNAL	0000484243	87	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	53.26	
05/13/2022	GL_JOURNAL	0000484243	92	Jan-Feb	05/13/2022/Transfer of classroom teacher hourly e			0.00	26.64	
05/13/2022	GL_JOURNAL	0000484243	102	Jan-March	05/13/2022/Transfer of classroom teacher hourly e			0.00	39.94	
05/13/2022	GL_JOURNAL	0000484243	107	March	05/13/2022/Transfer of classroom teacher hourly e			0.00	59.92	
05/13/2022	GL_JOURNAL	0000484243	97	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e			0.00	99.86	
05/26/2022	GL_JOURNAL	PAY0485217	9149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,674.66	
06/08/2022	GL_JOURNAL	PAY0486143	2806	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	-160.20	
06/20/2022	GL_JOURNAL	0000486930	2	5424420	06/20/2022/Transfer of classroom teacher hourly ex			0.00	-81.40	
06/29/2022	GL_JOURNAL	PAY0487423	9401	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,524.51	
Number of Transactions 44						Totals	4,189.38	23,226.00	0.00	19,036.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	3101	1000	1110	01000	0170	2022	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	1528		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,274.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9266	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	179.78
01/26/2022	GL_BD_JRNL	0000477809	2		01/26/2022/Transfer of appropriations for Rosa Par			-1,274.00	0.00
01/26/2022	GL_JOURNAL	0000477848	12	5340793	01/26/2022/Transfer of classroom teacher hourly ex			0.00	-39.95
01/26/2022	GL_JOURNAL	0000477848	22	5340794	01/26/2022/Transfer of classroom teacher hourly ex			0.00	-33.29
01/26/2022	GL_JOURNAL	0000477848	32	5343073	01/26/2022/Transfer of classroom teacher hourly ex			0.00	-13.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3101	1000	1110	01000	0170	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
01/26/2022	GL_JOURNAL	0000477848	42	5343094	01/26/2022/Transfer of classroom teacher hourly ex				0.00	0.00	0.00	-13.32
01/26/2022	GL_JOURNAL	0000477848	62	16909709	01/26/2022/Transfer of classroom teacher hourly ex				0.00	0.00	0.00	-33.29
01/26/2022	GL_JOURNAL	0000477848	52	5343095	01/26/2022/Transfer of classroom teacher hourly ex				0.00	0.00	0.00	-6.66
01/26/2022	GL_JOURNAL	0000477848	72	5343080	01/26/2022/Transfer of classroom teacher hourly ex				0.00	0.00	0.00	-6.66
01/26/2022	GL_JOURNAL	0000477848	2	5343067	01/26/2022/Transfer of classroom teacher hourly ex				0.00	0.00	0.00	-33.29
01/28/2022	GL_JOURNAL	PAY0477988	8923	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	153.12
02/08/2022	GL_JOURNAL	PAY0478612	3089	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	79.92
02/25/2022	GL_JOURNAL	PAY0479669	9178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	53.27
03/07/2022	GL_JOURNAL	PAY0480003	2504	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	237.66
03/29/2022	GL_JOURNAL	PAY0481163	9193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	59.90
04/07/2022	GL_JOURNAL	PAY0481665	2435	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	-13.32
05/13/2022	GL_JOURNAL	0000484243	2	Jan	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-13.32
05/13/2022	GL_JOURNAL	0000484243	62	Jan	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-46.61
05/13/2022	GL_JOURNAL	0000484243	52	March	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-84.53
05/13/2022	GL_JOURNAL	0000484243	57	Jan-March	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-73.24
05/13/2022	GL_JOURNAL	0000484243	32	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-99.86
05/13/2022	GL_JOURNAL	0000484243	42	March	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-59.92
05/13/2022	GL_JOURNAL	0000484243	47	March	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-6.65
05/13/2022	GL_JOURNAL	0000484243	37	Jan-March	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-39.94
05/13/2022	GL_JOURNAL	0000484243	17	Jan	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-13.32
05/13/2022	GL_JOURNAL	0000484243	22	Jan	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-53.26
05/13/2022	GL_JOURNAL	0000484243	27	Jan-Feb	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-26.64
05/13/2022	GL_JOURNAL	0000484243	7	Jan	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-13.31
05/13/2022	GL_JOURNAL	0000484243	12	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e				0.00	0.00	0.00	-39.95
Number of Transactions 30						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3101	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
01/21/2022	GL_BD_JRNL	0000477609	2	01/21/2022/Transfer of appropriations for Rosa Par				1,127.00	0.00	0.00	0.00	
01/27/2022	GL_BD_JRNL	0000477931	2	01/27/2022/Transfer of appropriations for Rosa Par				1,536.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3086	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	119.86
02/25/2022	GL_JOURNAL	PAY0479669	9162	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	19.97
03/29/2022	GL_JOURNAL	PAY0481163	9175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	39.96
04/07/2022	GL_JOURNAL	PAY0481665	2432	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	302.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3101	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	9264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	475.97			
05/05/2022	GL_JOURNAL	PAY0483566	2722	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	654.57			
05/26/2022	GL_JOURNAL	PAY0485217	9134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	534.65			
06/08/2022	GL_JOURNAL	PAY0486143	2804	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	742.41			
06/09/2022	GL_JOURNAL	0000486315	110	5424136	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-15.31			
06/09/2022	GL_JOURNAL	0000486315	122	5430911	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-74.23			
06/09/2022	GL_JOURNAL	0000486315	134	5410253	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-226.37			
06/09/2022	GL_JOURNAL	0000486315	146	5423664	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-26.63			
06/09/2022	GL_JOURNAL	0000486315	170	5442034	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-106.53			
06/09/2022	GL_JOURNAL	0000486315	158	5428539	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-79.90			
06/09/2022	GL_JOURNAL	0000486315	2	5409153	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-66.58			
06/09/2022	GL_JOURNAL	0000486315	26	5424133	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-93.21			
06/09/2022	GL_JOURNAL	0000486315	14	5412622	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-58.05			
06/09/2022	GL_JOURNAL	0000486315	50	5442547	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-119.84			
06/09/2022	GL_JOURNAL	0000486315	62	5412623	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-44.07			
06/09/2022	GL_JOURNAL	0000486315	98	5412627	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-7.66			
06/09/2022	GL_JOURNAL	0000486315	74	5424131	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-26.63			
06/09/2022	GL_JOURNAL	0000486315	86	5430907	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-13.32			
06/09/2022	GL_JOURNAL	0000486315	38	5428539	06/09/2022/Transfer of	teacher hourly expenses fo		0.00	-196.41			
06/29/2022	GL_JOURNAL	PAY0487423	9385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	655.83			
07/08/2022	GL_JOURNAL	PAY0488108	2558	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	318.45			
Number of Transactions 27						Totals		-46.92	2,663.00	0.00	0.00	2,709.92
0230	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	ORG0466505	1529		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,364.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4941	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	875.37			
08/26/2021	GL_JOURNAL	PAY0470429	6036	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	583.58			
09/30/2021	GL_JOURNAL	PAY0471927	9035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	606.88			
10/21/2021	GL_JOURNAL	PAY0473048	7518	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	46.69			
10/28/2021	GL_JOURNAL	PAY0473405	8774	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	606.88			
11/24/2021	GL_JOURNAL	PAY0475232	9033	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	606.88			
12/29/2021	GL_JOURNAL	PAY0476618	9255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	606.88			
01/28/2022	GL_JOURNAL	PAY0477988	8913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	606.88			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	30100	00	3101	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
02/25/2022	GL_JOURNAL	PAY0479669	9168	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	606.88
03/29/2022	GL_JOURNAL	PAY0481163	9182	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	606.88
03/31/2022	GL_JOURNAL	SAL0481290	2	July	03/31/2022/Per job data transfer of .20 FTE counse					0.00	0.00	0.00	-291.79
04/27/2022	GL_JOURNAL	PAY0482994	9271	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	606.88
05/26/2022	GL_JOURNAL	PAY0485217	9141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	606.88
06/29/2022	GL_JOURNAL	PAY0487423	9392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	606.88
Number of Transactions 15									Totals	1,081.35	8,364.00	0.00	7,282.65

	<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>				
	0230	30100	00	3301	1000	0001	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1534		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,114.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8288	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	97.65
08/26/2021	GL_JOURNAL	PAY0470429	10321	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	97.65
09/30/2021	GL_JOURNAL	PAY0471927	14628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	101.67
10/21/2021	GL_JOURNAL	PAY0473048	12775	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	7.81
10/28/2021	GL_JOURNAL	PAY0473405	14317	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	101.89
11/24/2021	GL_JOURNAL	PAY0475232	14694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	101.67
12/29/2021	GL_JOURNAL	PAY0476618	15058	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	101.66
01/19/2022	GL_BD_JRNL	0000477459	6		01/19/2022/Transfer of appropriations for Rosa Par					106.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	101.66
02/25/2022	GL_JOURNAL	PAY0479669	15127	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	101.67
03/29/2022	GL_JOURNAL	PAY0481163	15240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	101.67
04/27/2022	GL_JOURNAL	PAY0482994	15350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	101.66
05/26/2022	GL_JOURNAL	PAY0485217	15202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	101.67
06/29/2022	GL_JOURNAL	PAY0487423	15595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	101.65
Number of Transactions 15									Totals	0.02	1,220.00	0.00	1,219.98

	<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>				
	0230	30100	00	3301	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1535		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,117.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8292	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	117.67

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

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			
0230	30100	00	3301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
08/26/2021	GL_JOURNAL	PAY0470429	10325	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	117.68
09/30/2021	GL_JOURNAL	PAY0471927	14634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	122.53
10/21/2021	GL_JOURNAL	PAY0473048	12780	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.41
10/28/2021	GL_JOURNAL	PAY0473405	14323	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	143.19
11/08/2021	GL_JOURNAL	PAY0474170	4163	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.85
11/24/2021	GL_JOURNAL	PAY0475232	14700	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	134.15
12/08/2021	GL_JOURNAL	PAY0475886	3694	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	15.41
12/29/2021	GL_JOURNAL	PAY0476618	15064	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	122.54
01/21/2022	GL_BD_JRNL	0000477609	8		01/21/2022/Transfer of appropriations for Rosa Par			-97.00	0.00	0.00	0.00
01/26/2022	GL_BD_JRNL	0000477809	8		01/26/2022/Transfer of appropriations for Rosa Par			116.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	0000477848	78	5343080	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	0.57
01/26/2022	GL_JOURNAL	0000477848	68	16909709	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	2.85
01/26/2022	GL_JOURNAL	0000477848	58	5343095	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	0.57
01/26/2022	GL_JOURNAL	0000477848	38	5343073	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	1.14
01/26/2022	GL_JOURNAL	0000477848	48	5343094	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	1.14
01/26/2022	GL_JOURNAL	0000477848	28	5340794	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	2.85
01/26/2022	GL_JOURNAL	0000477848	8	5343067	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	2.86
01/26/2022	GL_JOURNAL	0000477848	18	5340793	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	3.43
01/28/2022	GL_JOURNAL	PAY0477988	14618	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	122.54
02/08/2022	GL_JOURNAL	PAY0478612	4807	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	57.37
02/16/2022	GL_BD_JRNL	0000479297	13		02/16/2022/Transfer of appropriations for Rosa Par			-15.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	122.54
03/29/2022	GL_JOURNAL	PAY0481163	15246	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	139.09
04/07/2022	GL_JOURNAL	PAY0481665	3749	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	6.27
04/27/2022	GL_JOURNAL	PAY0482994	15355	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	124.83
05/05/2022	GL_JOURNAL	PAY0483566	4188	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	17.69
05/13/2022	GL_JOURNAL	0000484243	118	March	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	7.24
05/13/2022	GL_JOURNAL	0000484243	113	March	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	0.58
05/13/2022	GL_JOURNAL	0000484243	103	Jan-March	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	3.44
05/13/2022	GL_JOURNAL	0000484243	123	Jan-March	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	6.28
05/13/2022	GL_JOURNAL	0000484243	128	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	4.00
05/13/2022	GL_JOURNAL	0000484243	98	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	8.57
05/13/2022	GL_JOURNAL	0000484243	108	March	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	5.14
05/13/2022	GL_JOURNAL	0000484243	93	Jan-Feb	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	2.28
05/13/2022	GL_JOURNAL	0000484243	88	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	4.57
05/13/2022	GL_JOURNAL	0000484243	83	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	1.14
05/13/2022	GL_JOURNAL	0000484243	68	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	1.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
05/13/2022	GL_JOURNAL	0000484243	78	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e		0.00		0.00	3.45
05/13/2022	GL_JOURNAL	0000484243	73	Jan	05/13/2022/Transfer of classroom teacher hourly e		0.00		0.00	1.15
05/26/2022	GL_JOURNAL	PAY0485217	15206	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	146.29
06/08/2022	GL_JOURNAL	PAY0486143	4315	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	-13.72
06/20/2022	GL_JOURNAL	0000486930	3	5424420	06/20/2022/Transfer of classroom teacher hourly ex		0.00		0.00	-6.98
06/29/2022	GL_JOURNAL	PAY0487423	15600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	149.96
Number of Transactions 45						Totals	405.30	2,121.00	0.00	1,715.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3301	1000	1110	01000	0170	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1532		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	15065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	15.41
01/26/2022	GL_BD_JRNL	0000477809	3		01/26/2022/Transfer of appropriations for Rosa Par		-116.00		0.00	0.00
01/26/2022	GL_JOURNAL	0000477848	13	5340793	01/26/2022/Transfer of classroom teacher hourly ex		0.00		0.00	-3.43
01/26/2022	GL_JOURNAL	0000477848	23	5340794	01/26/2022/Transfer of classroom teacher hourly ex		0.00		0.00	-2.85
01/26/2022	GL_JOURNAL	0000477848	43	5343094	01/26/2022/Transfer of classroom teacher hourly ex		0.00		0.00	-1.14
01/26/2022	GL_JOURNAL	0000477848	33	5343073	01/26/2022/Transfer of classroom teacher hourly ex		0.00		0.00	-1.14
01/26/2022	GL_JOURNAL	0000477848	63	16909709	01/26/2022/Transfer of classroom teacher hourly ex		0.00		0.00	-2.85
01/26/2022	GL_JOURNAL	0000477848	53	5343095	01/26/2022/Transfer of classroom teacher hourly ex		0.00		0.00	-0.57
01/26/2022	GL_JOURNAL	0000477848	3	5343067	01/26/2022/Transfer of classroom teacher hourly ex		0.00		0.00	-2.86
01/26/2022	GL_JOURNAL	0000477848	73	5343080	01/26/2022/Transfer of classroom teacher hourly ex		0.00		0.00	-0.57
01/28/2022	GL_JOURNAL	PAY0477988	14619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	13.16
02/08/2022	GL_JOURNAL	PAY0478612	4808	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	6.84
02/25/2022	GL_JOURNAL	PAY0479669	15134	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4.58
03/07/2022	GL_JOURNAL	PAY0480003	3825	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	20.36
03/29/2022	GL_JOURNAL	PAY0481163	15247	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	5.17
04/07/2022	GL_JOURNAL	PAY0481665	3750	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	-1.13
05/13/2022	GL_JOURNAL	0000484243	3	Jan	05/13/2022/Transfer of classroom teacher hourly e		0.00		0.00	-1.14
05/13/2022	GL_JOURNAL	0000484243	8	Jan	05/13/2022/Transfer of classroom teacher hourly e		0.00		0.00	-1.15
05/13/2022	GL_JOURNAL	0000484243	28	Jan-Feb	05/13/2022/Transfer of classroom teacher hourly e		0.00		0.00	-2.28
05/13/2022	GL_JOURNAL	0000484243	23	Jan	05/13/2022/Transfer of classroom teacher hourly e		0.00		0.00	-4.57
05/13/2022	GL_JOURNAL	0000484243	18	Jan	05/13/2022/Transfer of classroom teacher hourly e		0.00		0.00	-1.14
05/13/2022	GL_JOURNAL	0000484243	13	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e		0.00		0.00	-3.45
05/13/2022	GL_JOURNAL	0000484243	38	Jan-March	05/13/2022/Transfer of classroom teacher hourly e		0.00		0.00	-3.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	30100	00	3301	1000	1110	01000	0170	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
05/13/2022	GL_JOURNAL	0000484243	43	March	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-5.14	
05/13/2022	GL_JOURNAL	0000484243	48	March	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-0.58	
05/13/2022	GL_JOURNAL	0000484243	33	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-8.57	
05/13/2022	GL_JOURNAL	0000484243	58	Jan-March	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-6.28	
05/13/2022	GL_JOURNAL	0000484243	53	March	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-7.24	
05/13/2022	GL_JOURNAL	0000484243	63	Jan	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-4.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3301	2490	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
01/21/2022	GL_BD_JRNL	0000477609	3				01/21/2022/Transfer of appropriations for Rosa Par	97.00	0.00	0.00	0.00
01/27/2022	GL_BD_JRNL	0000477931	3				01/27/2022/Transfer of appropriations for Rosa Par	132.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4801	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	10.26
02/25/2022	GL_JOURNAL	PAY0479669	15117	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.71
03/29/2022	GL_JOURNAL	PAY0481163	15229	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.42
04/07/2022	GL_JOURNAL	PAY0481665	3747	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	25.96
04/27/2022	GL_JOURNAL	PAY0482994	15339	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	40.80
05/05/2022	GL_JOURNAL	PAY0483566	4186	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	56.07
05/26/2022	GL_JOURNAL	PAY0485217	15191	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	45.84
06/08/2022	GL_JOURNAL	PAY0486143	4312	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	63.62
06/09/2022	GL_JOURNAL	0000486315	39	5428539			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-16.83
06/09/2022	GL_JOURNAL	0000486315	87	5430907			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-1.14
06/09/2022	GL_JOURNAL	0000486315	75	5424131			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-2.29
06/09/2022	GL_JOURNAL	0000486315	63	5412623			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-3.78
06/09/2022	GL_JOURNAL	0000486315	51	5442547			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-10.27
06/09/2022	GL_JOURNAL	0000486315	27	5424133			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-7.99
06/09/2022	GL_JOURNAL	0000486315	15	5412622			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-4.98
06/09/2022	GL_JOURNAL	0000486315	3	5409153			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-5.70
06/09/2022	GL_JOURNAL	0000486315	159	5428539			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-6.85
06/09/2022	GL_JOURNAL	0000486315	171	5442034			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-9.13
06/09/2022	GL_JOURNAL	0000486315	147	5423664			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-2.28
06/09/2022	GL_JOURNAL	0000486315	135	5410253			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-19.40
06/09/2022	GL_JOURNAL	0000486315	123	5430911			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-6.36
06/09/2022	GL_JOURNAL	0000486315	111	5424136			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-1.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	Resource 30100	00	3301	3301	OASDI Certificated					
06/09/2022	GL_JOURNAL	0000486315	99	5412627	06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-0.65	
06/29/2022	GL_JOURNAL	PAY0487423	15584	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	56.25	
07/08/2022	GL_JOURNAL	PAY0488108	4324	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	27.29	
Number of Transactions 27						Totals	-3.26	229.00	0.00	232.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	Resource 30100	00	3301	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1533					07/01/2021/Load 2021-22 Board-Approved Original Bu	762.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8285	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	75.02	
08/26/2021	GL_JOURNAL	PAY0470429	10317	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	50.01	
09/30/2021	GL_JOURNAL	PAY0471927	14623	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	52.33	
10/21/2021	GL_JOURNAL	PAY0473048	12771	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.00	
10/28/2021	GL_JOURNAL	PAY0473405	14313	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	52.98	
11/24/2021	GL_JOURNAL	PAY0475232	14690	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	52.33	
12/29/2021	GL_JOURNAL	PAY0476618	15054	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	52.33	
01/28/2022	GL_JOURNAL	PAY0477988	14609	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	52.33	
02/25/2022	GL_JOURNAL	PAY0479669	15123	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	52.33	
03/29/2022	GL_JOURNAL	PAY0481163	15236	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	52.33	
03/31/2022	GL_JOURNAL	SAL0481290	3	July				03/31/2022/Per job data transfer of .20 FTE counse	0.00	0.00	0.00	-25.01	
04/27/2022	GL_JOURNAL	PAY0482994	15346	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	52.33	
05/26/2022	GL_JOURNAL	PAY0485217	15198	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	52.33	
06/29/2022	GL_JOURNAL	PAY0487423	15591	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	52.33	
Number of Transactions 15									Totals	134.03	762.00	0.00	627.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	Resource 30100	00	3421	1000	0001	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1537					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20416	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	19930	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	20423	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	20936	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3421	1000	0001	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	20307	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	21030	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	21230	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	21414	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	21192	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	21739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1538		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20420	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	19934	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	20427	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	20940	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	20311	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	21034	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	21234	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	21418	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	21196	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	21743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	ORG0466505	1536		07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	19926	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	20419	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	20303	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	21026	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.84		
03/29/2022	GL_JOURNAL	PAY0481163	21226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.84		
04/27/2022	GL_JOURNAL	PAY0482994	21410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.84		
05/26/2022	GL_JOURNAL	PAY0485217	21188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.84		
06/29/2022	GL_JOURNAL	PAY0487423	21735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.84		
Number of Transactions 11									Totals	19.60	58.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3441	1000	0001	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1540		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24438	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	24220	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	24743	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	25300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	91.20		
01/19/2022	GL_BD_JRNL	0000477459	7		01/19/2022/Transfer of appropriations for Rosa Par				72.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	24716	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	25465	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	25701	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	25910	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	25694	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	26256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20		
Number of Transactions 12									Totals	0.00	912.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1541		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24442	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	24224	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	24747	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	25304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	91.20
01/19/2022	GL_BD_JRNL	0000477459	8		01/19/2022/Transfer of appropriations for Rosa Par				72.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	24720	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	25469	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	25705	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	25914	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	26260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	0.00	912.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	ORG0466505	1539		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405	24216	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	24739	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	25296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	24712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.48	
02/25/2022	GL_JOURNAL	PAY0479669	25461	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	25697	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	25906	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	25690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	26252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 11							Totals	139.20	504.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3461	1000	0001	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1543		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	28451	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	28499	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	29052	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	29654	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,366.40
01/19/2022	GL_BD_JRNL	0000477459	9		01/19/2022/Transfer of appropriations for Rosa Par			6,045.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3461	1000	0001	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	29115	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	29889	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	30163	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	30394	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	30185	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	30760	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals	398.40	24,516.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3461	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1544		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	28455	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	28503	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	29056	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	29658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,366.40	
01/19/2022	GL_BD_JRNL	0000477459	10		01/19/2022/Transfer of appropriations for Rosa Par		6,045.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	29119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,175.20	
02/25/2022	GL_JOURNAL	PAY0479669	29893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,175.20	
03/29/2022	GL_JOURNAL	PAY0481163	30167	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,175.20	
04/27/2022	GL_JOURNAL	PAY0482994	30398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,175.20	
05/26/2022	GL_JOURNAL	PAY0485217	30189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,175.20	
06/29/2022	GL_JOURNAL	PAY0487423	30764	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,175.20	
Number of Transactions 12							Totals	-4,000.80	24,516.00	0.00	0.00	28,516.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	ORG0466505	1542		07/01/2021/Load	2021-22 Board-Approved Original Bu	11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28447	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,289.76
10/28/2021	GL_JOURNAL	PAY0473405	28495	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,289.76
11/24/2021	GL_JOURNAL	PAY0475232	29048	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,289.76
12/29/2021	GL_JOURNAL	PAY0476618	29650	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,289.76

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3461	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	29111	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,334.40	
02/25/2022	GL_JOURNAL	PAY0479669	29885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,334.40	
03/29/2022	GL_JOURNAL	PAY0481163	30159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,334.40	
04/27/2022	GL_JOURNAL	PAY0482994	30390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,334.40	
05/26/2022	GL_JOURNAL	PAY0485217	30181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,334.40	
06/29/2022	GL_JOURNAL	PAY0487423	30756	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,334.40	
Number of Transactions 11									Totals	-2,082.44	11,083.00	0.00	0.00	13,165.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3501	1000	0001	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1547		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11744	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.36	
08/26/2021	GL_JOURNAL	PAY0470429	14792	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.37	
09/30/2021	GL_JOURNAL	PAY0471927	32970	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	95.63	
10/21/2021	GL_JOURNAL	PAY0473048	18284	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.70	
10/28/2021	GL_JOURNAL	PAY0473405	33136	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	35.01	
11/24/2021	GL_JOURNAL	PAY0475232	33767	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	35.02	
12/29/2021	GL_JOURNAL	PAY0476618	34427	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	35.02	
01/19/2022	GL_BD_JRNL	0000477459	12		01/19/2022/Transfer	of appropriations for Rosa Par			383.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33909	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	
02/25/2022	GL_JOURNAL	PAY0479669	34813	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	35.02	
03/29/2022	GL_JOURNAL	PAY0481163	35123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	35.01	
04/27/2022	GL_JOURNAL	PAY0482994	35378	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	35.02	
05/26/2022	GL_JOURNAL	PAY0485217	35164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	35.02	
06/29/2022	GL_JOURNAL	PAY0487423	35766	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	35.02	
Number of Transactions 15									Totals	0.80	421.00	0.00	0.00	420.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1548		07/01/2021/Load	2021-22 Board-Approved	Original Bu		73.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11748	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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			
0230	30100	00	3501	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_JOURNAL	PAY0470429	14796	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.06
09/30/2021	GL_JOURNAL	PAY0471927	32976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	142.78
10/21/2021	GL_JOURNAL	PAY0473048	18289	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.25
10/28/2021	GL_JOURNAL	PAY0473405	33142	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	49.17
11/08/2021	GL_JOURNAL	PAY0474170	6360	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.99
11/24/2021	GL_JOURNAL	PAY0475232	33773	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	46.20
12/08/2021	GL_JOURNAL	PAY0475886	5643	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.32
12/29/2021	GL_JOURNAL	PAY0476618	34433	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.20
01/19/2022	GL_BD_JRNL	0000477459	13		01/19/2022/Transfer of appropriations for Rosa Par			479.00	0.00	0.00	0.00
01/21/2022	GL_BD_JRNL	0000477609	9		01/21/2022/Transfer of appropriations for Rosa Par			-33.00	0.00	0.00	0.00
01/26/2022	GL_BD_JRNL	0000477809	9		01/26/2022/Transfer of appropriations for Rosa Par			4.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	0000477848	79	5343080	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	0.20
01/26/2022	GL_JOURNAL	0000477848	69	16909709	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	0.98
01/26/2022	GL_JOURNAL	0000477848	49	5343094	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	0.39
01/26/2022	GL_JOURNAL	0000477848	59	5343095	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	0.20
01/26/2022	GL_JOURNAL	0000477848	39	5343073	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	0.39
01/26/2022	GL_JOURNAL	0000477848	29	5340794	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	0.98
01/26/2022	GL_JOURNAL	0000477848	19	5340793	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	1.18
01/26/2022	GL_JOURNAL	0000477848	9	5343067	01/26/2022/Transfer of classroom teacher hourly ex			0.00	0.00	0.00	0.98
01/28/2022	GL_JOURNAL	PAY0477988	33914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00
02/08/2022	GL_JOURNAL	PAY0478612	7257	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.75
02/25/2022	GL_JOURNAL	PAY0479669	34819	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.20
03/29/2022	GL_JOURNAL	PAY0481163	35129	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.91
04/07/2022	GL_JOURNAL	PAY0481665	5733	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.16
04/27/2022	GL_JOURNAL	PAY0482994	35383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.98
05/05/2022	GL_JOURNAL	PAY0483566	6375	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6.10
05/13/2022	GL_JOURNAL	0000484243	129	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	1.14
05/13/2022	GL_JOURNAL	0000484243	124	Jan-March	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	2.16
05/13/2022	GL_JOURNAL	0000484243	104	Jan-March	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	1.05
05/13/2022	GL_JOURNAL	0000484243	109	March	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	1.77
05/13/2022	GL_JOURNAL	0000484243	114	March	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	0.20
05/13/2022	GL_JOURNAL	0000484243	119	March	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	2.50
05/13/2022	GL_JOURNAL	0000484243	74	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	0.30
05/13/2022	GL_JOURNAL	0000484243	69	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	0.39
05/13/2022	GL_JOURNAL	0000484243	84	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	0.39
05/13/2022	GL_JOURNAL	0000484243	79	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	1.13
05/13/2022	GL_JOURNAL	0000484243	89	Jan	05/13/2022/Transfer of classroom teacher hourly e			0.00	0.00	0.00	1.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	30100	00	3501	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
05/13/2022	GL_JOURNAL	0000484243	94	Jan-Feb	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	0.79	
05/13/2022	GL_JOURNAL	0000484243	99	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	2.95	
05/26/2022	GL_JOURNAL	PAY0485217	35168	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	49.50	
06/08/2022	GL_JOURNAL	PAY0486143	6549	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	-4.73	
06/20/2022	GL_JOURNAL	0000486930	4	5424420	06/20/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-2.41	
06/29/2022	GL_JOURNAL	PAY0487423	35771	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	46.29	
Number of Transactions 45						Totals	-65.04	523.00	0.00	588.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3501	1000	1110	01000	0170	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1545					07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34434	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.30
01/26/2022	GL_BD_JRNL	0000477809	4					01/26/2022/Transfer of appropriations for Rosa Par	-4.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	0000477848	14	5340793				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-1.18
01/26/2022	GL_JOURNAL	0000477848	24	5340794				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-0.98
01/26/2022	GL_JOURNAL	0000477848	44	5343094				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-0.39
01/26/2022	GL_JOURNAL	0000477848	34	5343073				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-0.39
01/26/2022	GL_JOURNAL	0000477848	64	16909709				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-0.98
01/26/2022	GL_JOURNAL	0000477848	54	5343095				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-0.20
01/26/2022	GL_JOURNAL	0000477848	74	5343080				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-0.20
01/26/2022	GL_JOURNAL	0000477848	4	5343067				01/26/2022/Transfer of classroom teacher hourly ex	0.00	0.00	0.00	-0.98
01/28/2022	GL_JOURNAL	PAY0477988	33915	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.64
02/08/2022	GL_JOURNAL	PAY0478612	7258	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2.34
02/25/2022	GL_JOURNAL	PAY0479669	34820	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.58
03/07/2022	GL_JOURNAL	PAY0480003	5867	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	7.03
03/29/2022	GL_JOURNAL	PAY0481163	35130	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.76
04/07/2022	GL_JOURNAL	PAY0481665	5734	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	-0.39
05/13/2022	GL_JOURNAL	0000484243	4	Jan				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-0.39
05/13/2022	GL_JOURNAL	0000484243	64	Jan				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-1.14
05/13/2022	GL_JOURNAL	0000484243	54	March				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-2.50
05/13/2022	GL_JOURNAL	0000484243	59	Jan-March				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-2.16
05/13/2022	GL_JOURNAL	0000484243	34	Jan-Apr				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-2.95
05/13/2022	GL_JOURNAL	0000484243	44	March				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-1.77
05/13/2022	GL_JOURNAL	0000484243	49	March				05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-0.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	30100	00	3501	1000	1110	01000	0170	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
05/13/2022	GL_JOURNAL	0000484243	39	Jan-March	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-1.05	
05/13/2022	GL_JOURNAL	0000484243	14	Jan-Apr	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-1.13	
05/13/2022	GL_JOURNAL	0000484243	24	Jan	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-1.19	
05/13/2022	GL_JOURNAL	0000484243	29	Jan-Feb	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-0.79	
05/13/2022	GL_JOURNAL	0000484243	19	Jan	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-0.39	
05/13/2022	GL_JOURNAL	0000484243	9	Jan	05/13/2022/Transfer of classroom teacher hourly e	0.00	0.00	0.00	-0.30	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3501	2490	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
01/21/2022	GL_BD_JRNL	0000477609	4				01/21/2022/Transfer of appropriations for Rosa Par	33.00	0.00	0.00	0.00
01/27/2022	GL_BD_JRNL	0000477931	4				01/27/2022/Transfer of appropriations for Rosa Par	45.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	7251	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	3.53
02/25/2022	GL_JOURNAL	PAY0479669	34803	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.59
03/29/2022	GL_JOURNAL	PAY0481163	35112	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.17
04/07/2022	GL_JOURNAL	PAY0481665	5731	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	8.94
04/27/2022	GL_JOURNAL	PAY0482994	35367	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	14.06
05/05/2022	GL_JOURNAL	PAY0483566	6373	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	19.39
05/26/2022	GL_JOURNAL	PAY0485217	35153	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	15.82
06/08/2022	GL_JOURNAL	PAY0486143	6546	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	21.93
06/09/2022	GL_JOURNAL	0000486315	16	5412622			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-1.72
06/09/2022	GL_JOURNAL	0000486315	28	5424133			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-2.76
06/09/2022	GL_JOURNAL	0000486315	40	5428539			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-5.80
06/09/2022	GL_JOURNAL	0000486315	52	5442547			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-3.54
06/09/2022	GL_JOURNAL	0000486315	64	5412623			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-1.30
06/09/2022	GL_JOURNAL	0000486315	76	5424131			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-0.79
06/09/2022	GL_JOURNAL	0000486315	88	5430907			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-0.39
06/09/2022	GL_JOURNAL	0000486315	100	5412627			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-0.22
06/09/2022	GL_JOURNAL	0000486315	124	5430911			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-2.19
06/09/2022	GL_JOURNAL	0000486315	136	5410253			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-6.69
06/09/2022	GL_JOURNAL	0000486315	112	5424136			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-0.46
06/09/2022	GL_JOURNAL	0000486315	148	5423664			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-0.79
06/09/2022	GL_JOURNAL	0000486315	172	5442034			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-3.14
06/09/2022	GL_JOURNAL	0000486315	160	5428539			06/09/2022/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	-2.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	30100	00	3501	2490	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/09/2022	GL_JOURNAL	0000486315	4	5409153	06/09/2022/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	-1.97
06/29/2022	GL_JOURNAL	PAY0487423	35755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.39
07/08/2022	GL_JOURNAL	PAY0488108	6450	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	9.42
Number of Transactions 27						Totals	-2.12	78.00	0.00	80.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	ORG0466505	1546					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11741	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.59	
08/26/2021	GL_JOURNAL	PAY0470429	14788	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.72	
09/30/2021	GL_JOURNAL	PAY0471927	32965	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	62.95	
10/21/2021	GL_JOURNAL	PAY0473048	18280	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.38	
10/28/2021	GL_JOURNAL	PAY0473405	33132	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	17.93	
11/24/2021	GL_JOURNAL	PAY0475232	33763	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17.94	
12/29/2021	GL_JOURNAL	PAY0476618	34423	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	17.93	
01/19/2022	GL_BD_JRNL	0000477459	11					01/19/2022/Transfer of appropriations for Rosa Par	205.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33905	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.88	
02/25/2022	GL_JOURNAL	PAY0479669	34809	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	17.93	
03/29/2022	GL_JOURNAL	PAY0481163	35119	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	17.94	
03/31/2022	GL_JOURNAL	SAL0481290	4	July				03/31/2022/Per job data transfer of .20 FTE counse	0.00	0.00	0.00	-0.87	
04/27/2022	GL_JOURNAL	PAY0482994	35374	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	17.93	
05/26/2022	GL_JOURNAL	PAY0485217	35160	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	17.93	
06/29/2022	GL_JOURNAL	PAY0487423	35762	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	17.93	
Number of Transactions 16									Totals	5.89	231.00	0.00	225.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3601	1000	0001	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1551					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1023	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	185.88
09/09/2021	GL_JOURNAL	PWC0470959	1104	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	185.88
10/08/2021	GL_JOURNAL	PWC0472326	2096	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	193.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3601	1000	0001	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	13098	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	193.30		
11/08/2021	GL_JOURNAL	PWC0474182	13097	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.87		
12/08/2021	GL_JOURNAL	PWC0475908	2204	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	193.30		
01/06/2022	GL_JOURNAL	PWC0476893	1930	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	193.30		
01/19/2022	GL_BD_JRNL	0000477459	14		01/19/2022/Transfer of appropriations for Rosa Par		484.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	14572	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	193.30		
03/08/2022	GL_JOURNAL	PWC0480053	18612	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	193.30		
04/07/2022	GL_JOURNAL	PWC0481695	5784	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	193.30		
05/05/2022	GL_JOURNAL	PWC0483593	5877	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	193.30		
06/08/2022	GL_JOURNAL	PWC0486184	67	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	193.30		
07/08/2022	GL_JOURNAL	PWC0488122	2113	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	193.30		
Number of Transactions 15							Totals	0.37	2,320.00	0.00	0.00	2,319.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3601	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1552				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,490.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1024	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	223.98
09/09/2021	GL_JOURNAL	PWC0470959	1105	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	223.98
10/08/2021	GL_JOURNAL	PWC0472326	2097	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	232.92
11/08/2021	GL_JOURNAL	PWC0474182	13099	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	5.43
11/08/2021	GL_JOURNAL	PWC0474182	13100	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	17.92
11/08/2021	GL_JOURNAL	PWC0474182	13101	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	38.54
11/08/2021	GL_JOURNAL	PWC0474182	13102	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	232.92
12/08/2021	GL_JOURNAL	PWC0475908	2205	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	22.08
12/08/2021	GL_JOURNAL	PWC0475908	2206	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	29.32
12/08/2021	GL_JOURNAL	PWC0475908	2207	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	232.92
01/06/2022	GL_JOURNAL	PWC0476893	1931	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	232.92
01/21/2022	GL_BD_JRNL	0000477609	10		01/21/2022/Transfer of appropriations for Rosa Par		-184.00	0.00	0.00	0.00	0.00
01/26/2022	GL_BD_JRNL	0000477809	10		01/26/2022/Transfer of appropriations for Rosa Par		191.00	0.00	0.00	0.00	0.00
01/26/2022	GL_JOURNAL	0000477848	40	5343073	01/26/2022/Transfer of classroom teacher hourly ex		0.00	0.00	0.00	0.00	2.17
01/26/2022	GL_JOURNAL	0000477848	30	5340794	01/26/2022/Transfer of classroom teacher hourly ex		0.00	0.00	0.00	0.00	5.43
01/26/2022	GL_JOURNAL	0000477848	20	5340793	01/26/2022/Transfer of classroom teacher hourly ex		0.00	0.00	0.00	0.00	6.52
01/26/2022	GL_JOURNAL	0000477848	10	5343067	01/26/2022/Transfer of classroom teacher hourly ex		0.00	0.00	0.00	0.00	5.43
01/26/2022	GL_JOURNAL	0000477848	80	5343080	01/26/2022/Transfer of classroom teacher hourly ex		0.00	0.00	0.00	0.00	1.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	3601	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
01/26/2022	GL_JOURNAL	0000477848	70	16909709	01/26/2022/Transfer				
					of classroom teacher hourly ex	0.00		0.00	5.43
01/26/2022	GL_JOURNAL	0000477848	50	5343094	01/26/2022/Transfer				
					of classroom teacher hourly ex	0.00		0.00	2.17
01/26/2022	GL_JOURNAL	0000477848	60	5343095	01/26/2022/Transfer				
					of classroom teacher hourly ex	0.00		0.00	1.08
02/08/2022	GL_JOURNAL	PWC0478625	14573	No Jrnl Ref	01/31/2022/Worker's				
					Comp for January 2022/Jan22 Pa	0.00		0.00	20.70
02/08/2022	GL_JOURNAL	PWC0478625	14574	No Jrnl Ref	01/31/2022/Worker's				
					Comp for January 2022/Jan22 Pa	0.00		0.00	232.92
02/16/2022	GL_BD_JRNL	0000479297	14		02/16/2022/Transfer				
					of appropriations for Rosa Par	-28.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18613	No Jrnl Ref	02/28/2022/Worker's				
					Comp for February 2022/Feb22 P	0.00		0.00	232.92
04/07/2022	GL_JOURNAL	PWC0481695	5785	No Jrnl Ref	03/31/2022/Worker's				
					Comp for March 2022./Mar22 Pay	0.00		0.00	1.09
04/07/2022	GL_JOURNAL	PWC0481695	5786	No Jrnl Ref	03/31/2022/Worker's				
					Comp for March 2022./Mar22 Pay	0.00		0.00	11.95
04/07/2022	GL_JOURNAL	PWC0481695	5787	No Jrnl Ref	03/31/2022/Worker's				
					Comp for March 2022./Mar22 Pay	0.00		0.00	30.41
04/07/2022	GL_JOURNAL	PWC0481695	5788	No Jrnl Ref	03/31/2022/Worker's				
					Comp for March 2022./Mar22 Pay	0.00		0.00	232.92
05/05/2022	GL_JOURNAL	PWC0483593	5878	No Jrnl Ref	04/30/2022/Worker's				
					Comp for April 2022/Apr22 Payr	0.00		0.00	4.34
05/05/2022	GL_JOURNAL	PWC0483593	5879	No Jrnl Ref	04/30/2022/Worker's				
					Comp for April 2022/Apr22 Payr	0.00		0.00	33.67
05/05/2022	GL_JOURNAL	PWC0483593	5880	No Jrnl Ref	04/30/2022/Worker's				
					Comp for April 2022/Apr22 Payr	0.00		0.00	232.92
05/13/2022	GL_JOURNAL	0000484243	125	Jan-March	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	11.95
05/13/2022	GL_JOURNAL	0000484243	130	Jan	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	7.60
05/13/2022	GL_JOURNAL	0000484243	120	March	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	13.76
05/13/2022	GL_JOURNAL	0000484243	115	March	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	1.09
05/13/2022	GL_JOURNAL	0000484243	110	March	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	9.77
05/13/2022	GL_JOURNAL	0000484243	105	Jan-March	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	6.52
05/13/2022	GL_JOURNAL	0000484243	100	Jan-Apr	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	16.30
05/13/2022	GL_JOURNAL	0000484243	95	Jan-Feb	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	4.35
05/13/2022	GL_JOURNAL	0000484243	90	Jan	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	8.69
05/13/2022	GL_JOURNAL	0000484243	80	Jan-Apr	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	6.53
05/13/2022	GL_JOURNAL	0000484243	85	Jan	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	2.17
05/13/2022	GL_JOURNAL	0000484243	70	Jan	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	2.17
05/13/2022	GL_JOURNAL	0000484243	75	Jan	05/13/2022/Transfer				
					of classroom teacher hourly e	0.00		0.00	2.17
06/08/2022	GL_JOURNAL	PWC0486184	68	No Jrnl Ref	05/31/2022/Worker's				
					Comp for May 2022/May22 Payrol	0.00		0.00	-20.70
06/08/2022	GL_JOURNAL	PWC0486184	69	No Jrnl Ref	05/31/2022/Worker's				
					Comp for May 2022/May22 Payrol	0.00		0.00	-5.43
06/08/2022	GL_JOURNAL	PWC0486184	70	No Jrnl Ref	05/31/2022/Worker's				
					Comp for May 2022/May22 Payrol	0.00		0.00	19.55
06/08/2022	GL_JOURNAL	PWC0486184	71	No Jrnl Ref	05/31/2022/Worker's				
					Comp for May 2022/May22 Payrol	0.00		0.00	20.70
06/08/2022	GL_JOURNAL	PWC0486184	72	No Jrnl Ref	05/31/2022/Worker's				
					Comp for May 2022/May22 Payrol	0.00		0.00	232.92
06/20/2022	GL_JOURNAL	0000486930	5	5424420	06/20/2022/Transfer				
					of classroom teacher hourly ex	0.00		0.00	-13.28
07/08/2022	GL_JOURNAL	PWC0488122	2114	No Jrnl Ref	06/30/2022/Worker's				
					Comp for June 2022/Jun22 Payro	0.00		0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	2115	No Jrnl Ref	06/30/2022/Worker's				
					Comp for June 2022/Jun22 Payro	0.00		0.00	15.76
07/08/2022	GL_JOURNAL	PWC0488122	2116	No Jrnl Ref	06/30/2022/Worker's				
					Comp for June 2022/Jun22 Payro	0.00		0.00	232.92

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 55									Totals	330.50	3,469.00	0.00	0.00	3,138.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3601	1000	1110	01000	0170	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1549						191.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1932	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	0.00	29.32	
01/26/2022	GL_BD_JRNL	0000477809	5		01/26/2022/Transfer	of appropriations for	Rosa Par		-191.00	0.00	0.00	0.00	0.00	
01/26/2022	GL_JOURNAL	0000477848	15	5340793	01/26/2022/Transfer	of classroom teacher	hourly ex		0.00	0.00	0.00	0.00	-6.52	
01/26/2022	GL_JOURNAL	0000477848	45	5343094	01/26/2022/Transfer	of classroom teacher	hourly ex		0.00	0.00	0.00	0.00	-2.17	
01/26/2022	GL_JOURNAL	0000477848	35	5343073	01/26/2022/Transfer	of classroom teacher	hourly ex		0.00	0.00	0.00	0.00	-2.17	
01/26/2022	GL_JOURNAL	0000477848	25	5340794	01/26/2022/Transfer	of classroom teacher	hourly ex		0.00	0.00	0.00	0.00	-5.43	
01/26/2022	GL_JOURNAL	0000477848	65	16909709	01/26/2022/Transfer	of classroom teacher	hourly ex		0.00	0.00	0.00	0.00	-5.43	
01/26/2022	GL_JOURNAL	0000477848	55	5343095	01/26/2022/Transfer	of classroom teacher	hourly ex		0.00	0.00	0.00	0.00	-1.08	
01/26/2022	GL_JOURNAL	0000477848	75	5343080	01/26/2022/Transfer	of classroom teacher	hourly ex		0.00	0.00	0.00	0.00	-1.09	
01/26/2022	GL_JOURNAL	0000477848	5	5343067	01/26/2022/Transfer	of classroom teacher	hourly ex		0.00	0.00	0.00	0.00	-5.43	
02/08/2022	GL_JOURNAL	PWC0478625	14575	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	13.03	
02/08/2022	GL_JOURNAL	PWC0478625	14576	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	24.98	
03/08/2022	GL_JOURNAL	PWC0480053	18614	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	8.69	
03/08/2022	GL_JOURNAL	PWC0480053	18615	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	38.77	
04/07/2022	GL_JOURNAL	PWC0481695	5789	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	-2.17	
04/07/2022	GL_JOURNAL	PWC0481695	5790	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	9.77	
05/13/2022	GL_JOURNAL	0000484243	5	Jan	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-2.17	
05/13/2022	GL_JOURNAL	0000484243	10	Jan	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-2.17	
05/13/2022	GL_JOURNAL	0000484243	20	Jan	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-2.17	
05/13/2022	GL_JOURNAL	0000484243	25	Jan	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-8.69	
05/13/2022	GL_JOURNAL	0000484243	30	Jan-Feb	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-4.35	
05/13/2022	GL_JOURNAL	0000484243	15	Jan-Apr	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-6.53	
05/13/2022	GL_JOURNAL	0000484243	40	Jan-March	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-6.52	
05/13/2022	GL_JOURNAL	0000484243	50	March	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-1.09	
05/13/2022	GL_JOURNAL	0000484243	45	March	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-9.77	
05/13/2022	GL_JOURNAL	0000484243	35	Jan-Apr	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-16.30	
05/13/2022	GL_JOURNAL	0000484243	60	Jan-March	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-11.95	
05/13/2022	GL_JOURNAL	0000484243	65	Jan	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-7.60	
05/13/2022	GL_JOURNAL	0000484243	55	March	05/13/2022/Transfer	of classroom teacher	hourly e		0.00	0.00	0.00	0.00	-13.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	30100	00	3601	1000	1110	01000	0170	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

Number of Transactions 30 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3601	2490	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

01/21/2022	GL_BD_JRNL	0000477609	5						184.00	0.00	0.00	0.00
01/27/2022	GL_BD_JRNL	0000477931	5						251.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	14577	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	19.55
03/08/2022	GL_JOURNAL	PWC0480053	18616	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	3.26
04/07/2022	GL_JOURNAL	PWC0481695	5791	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.52
04/07/2022	GL_JOURNAL	PWC0481695	5792	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	49.42
05/05/2022	GL_JOURNAL	PWC0483593	5881	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	77.64
05/05/2022	GL_JOURNAL	PWC0483593	5882	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	106.76
06/08/2022	GL_JOURNAL	PWC0486184	73	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00	0.00	0.00	87.21
06/08/2022	GL_JOURNAL	PWC0486184	74	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00	0.00	0.00	121.10
06/09/2022	GL_JOURNAL	0000486315	89	5430907	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-2.17
06/09/2022	GL_JOURNAL	0000486315	77	5424131	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-4.34
06/09/2022	GL_JOURNAL	0000486315	65	5412623	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-7.19
06/09/2022	GL_JOURNAL	0000486315	53	5442547	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-19.55
06/09/2022	GL_JOURNAL	0000486315	41	5428539	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-32.04
06/09/2022	GL_JOURNAL	0000486315	29	5424133	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-15.20
06/09/2022	GL_JOURNAL	0000486315	17	5412622	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-9.46
06/09/2022	GL_JOURNAL	0000486315	5	5409153	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-10.86
06/09/2022	GL_JOURNAL	0000486315	161	5428539	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-13.03
06/09/2022	GL_JOURNAL	0000486315	173	5442034	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-17.38
06/09/2022	GL_JOURNAL	0000486315	149	5423664	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-4.34
06/09/2022	GL_JOURNAL	0000486315	113	5424136	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-2.50
06/09/2022	GL_JOURNAL	0000486315	125	5430911	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-12.11
06/09/2022	GL_JOURNAL	0000486315	137	5410253	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-36.93
06/09/2022	GL_JOURNAL	0000486315	101	5412627	06/09/2022/Transfer of	teacher hourly expenses fo			0.00	0.00	0.00	-1.25
07/08/2022	GL_JOURNAL	PWC0488122	2117	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	51.95
07/08/2022	GL_JOURNAL	PWC0488122	2118	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	106.98

Number of Transactions 27 Totals -7.04 435.00 0.00 0.00 442.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0230	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	ORG0466505	1550		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,256.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1025	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	142.79	
09/09/2021	GL_JOURNAL	PWC0470959	1106	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	95.19	
10/08/2021	GL_JOURNAL	PWC0472326	2098	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	98.99	
11/08/2021	GL_JOURNAL	PWC0474182	13103	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.62	
11/08/2021	GL_JOURNAL	PWC0474182	13104	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	98.99	
12/08/2021	GL_JOURNAL	PWC0475908	2208	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	98.99	
01/06/2022	GL_JOURNAL	PWC0476893	1933	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	98.99	
02/08/2022	GL_JOURNAL	PWC0478625	14578	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	98.99	
03/08/2022	GL_JOURNAL	PWC0480053	18617	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	98.99	
03/31/2022	GL_JOURNAL	SAL0481290	5	July	03/31/2022/Per job data transfer of .20 FTE course				0.00	0.00	0.00	-47.60	
04/07/2022	GL_JOURNAL	PWC0481695	5793	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	98.99	
05/05/2022	GL_JOURNAL	PWC0483593	5883	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	98.99	
06/08/2022	GL_JOURNAL	PWC0486184	75	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	98.99	
07/08/2022	GL_JOURNAL	PWC0488122	2119	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	98.99	
Number of Transactions 15						Totals			68.10	1,256.00	0.00	0.00	1,187.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert			
0230	30100	00	3701	1000	0001	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466505	1554		07/01/2021/Load 2021-22 Board-Approved Original Bu				104.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2559	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.09
09/09/2021	GL_JOURNAL	PRM0470958	4399	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	9.09
10/08/2021	GL_JOURNAL	PRM0472330	10292	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.45
11/08/2021	GL_JOURNAL	PRM0474180	20521	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PRM0474180	20522	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	9.45
12/08/2021	GL_JOURNAL	PRM0475905	1219	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.45
01/06/2022	GL_JOURNAL	PRM0476892	1224	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.17
01/19/2022	GL_BD_JRNL	0000477459	15		01/19/2022/Transfer of appropriations for Rosa Par				10.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	1257	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	9.17
03/08/2022	GL_JOURNAL	PRM0480052	4417	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.17
04/07/2022	GL_JOURNAL	PRM0481690	1236	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.17
05/05/2022	GL_JOURNAL	PRM0483592	6078	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.17
06/08/2022	GL_JOURNAL	PRM0486183	10358	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	9.17
07/08/2022	GL_JOURNAL	PRM0488121	803	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.17

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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	3701	1000	0001	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													

Number of Transactions 15 Totals 2.55 114.00 0.00 0.00 111.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3701	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1555					07/01/2021/Load 2021-22 Board-Approved Original Bu	130.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2560	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	10.96
09/09/2021	GL_JOURNAL	PRM0470958	4400	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.96
10/08/2021	GL_JOURNAL	PRM0472330	10293	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.39
11/08/2021	GL_JOURNAL	PRM0474180	20523	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.88
11/08/2021	GL_JOURNAL	PRM0474180	20524	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.39
12/08/2021	GL_JOURNAL	PRM0475905	1220	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.39
01/06/2022	GL_JOURNAL	PRM0476892	1225	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.06
01/19/2022	GL_BD_JRNL	0000477459	16					01/19/2022/Transfer of appropriations for Rosa Par	7.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	1258	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.06
03/08/2022	GL_JOURNAL	PRM0480052	4418	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.06
04/07/2022	GL_JOURNAL	PRM0481690	1237	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.06
05/05/2022	GL_JOURNAL	PRM0483592	6079	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.06
06/08/2022	GL_JOURNAL	PRM0486183	10359	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	11.06
07/08/2022	GL_JOURNAL	PRM0488121	804	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.06

Number of Transactions 15 Totals 2.61 137.00 0.00 0.00 134.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	ORG0466505	1553					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2561	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.98
09/09/2021	GL_JOURNAL	PRM0470958	4401	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.66
10/08/2021	GL_JOURNAL	PRM0472330	10294	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.84
11/08/2021	GL_JOURNAL	PRM0474180	20525	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PRM0474180	20526	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.84
12/08/2021	GL_JOURNAL	PRM0475905	1221	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.84
01/06/2022	GL_JOURNAL	PRM0476892	1226	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.70

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0230	30100	00	3701		Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
02/08/2022	GL_JOURNAL	PRM0478622	1259	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.70	
03/08/2022	GL_JOURNAL	PRM0480052	4419	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.70	
03/31/2022	GL_JOURNAL	SAL0481290	6	July	03/31/2022/Per job data transfer of .20 FTE counse				0.00	0.00	0.00	0.00	-2.33	
04/07/2022	GL_JOURNAL	PRM0481690	1238	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.70	
05/05/2022	GL_JOURNAL	PRM0483592	6080	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.70	
06/08/2022	GL_JOURNAL	PRM0486183	10360	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.70	
07/08/2022	GL_JOURNAL	PRM0488121	805	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.70	
Number of Transactions 15									Totals	13.90	71.00	0.00	0.00	57.10
0230	30100	00	3985		Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1557		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	12.61	
10/28/2021	GL_JOURNAL	PAY0473405	38814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	12.61	
11/24/2021	GL_JOURNAL	PAY0475232	39557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	12.61	
12/29/2021	GL_JOURNAL	PAY0476618	40367	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	12.61	
01/28/2022	GL_JOURNAL	PAY0477988	39654	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	12.61	
02/25/2022	GL_JOURNAL	PAY0479669	40768	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	12.61	
03/29/2022	GL_JOURNAL	PAY0481163	41163	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	12.61	
04/27/2022	GL_JOURNAL	PAY0482994	41497	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12.61	
05/26/2022	GL_JOURNAL	PAY0485217	41215	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	12.61	
06/29/2022	GL_JOURNAL	PAY0487423	41975	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	12.61	
Number of Transactions 11									Totals	-11.10	115.00	0.00	0.00	126.10
0230	30100	00	3985		Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1558		07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	15.19	
10/28/2021	GL_JOURNAL	PAY0473405	38818	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	15.19	
11/24/2021	GL_JOURNAL	PAY0475232	39561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	15.19	
12/29/2021	GL_JOURNAL	PAY0476618	40371	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	15.19	
<b>TRAN TYPE</b>	<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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	30100	00	3985	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	39658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	15.19
02/25/2022	GL_JOURNAL	PAY0479669	40772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	15.19
03/29/2022	GL_JOURNAL	PAY0481163	41167	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	15.19
04/27/2022	GL_JOURNAL	PAY0482994	41501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	15.19
05/26/2022	GL_JOURNAL	PAY0485217	41219	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	15.19
06/29/2022	GL_JOURNAL	PAY0487423	41979	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	15.19
Number of Transactions 11									Totals	-7.90	144.00	0.00	151.90

	<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>				
	0230	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	ORG0466505	1556		07/01/2021/Load 2021-22 Board-Approved Original Bu					79.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38776	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6.46
10/28/2021	GL_JOURNAL	PAY0473405	38810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	6.46
11/24/2021	GL_JOURNAL	PAY0475232	39553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	6.46
12/29/2021	GL_JOURNAL	PAY0476618	40363	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	6.46
01/28/2022	GL_JOURNAL	PAY0477988	39650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	6.46
02/25/2022	GL_JOURNAL	PAY0479669	40764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	6.46
03/29/2022	GL_JOURNAL	PAY0481163	41159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	6.46
04/27/2022	GL_JOURNAL	PAY0482994	41493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	6.46
05/26/2022	GL_JOURNAL	PAY0485217	41211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	6.46
06/29/2022	GL_JOURNAL	PAY0487423	41971	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	6.46
Number of Transactions 11									Totals	14.40	79.00	0.00	64.60

Number of Transactions	Account	Totals	3000s	580.65	124,892.00	0.00	0.00	124,311.35					
	<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>				
	0230	30100	00	4301	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1785		07/01/2021/Load 2022 Preliminary 25% Budget for ac					541.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1609		07/01/2021/Remove 2022 Preliminary 25% Budget for					-541.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1789		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,165.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/13/2021	PO_POENC	0000386997	1	RREQ471079	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24				0.00		-243.00	0.00	0.00
09/13/2021	PO_POENC	0000386997	1	RREQ471079	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24				0.00	0.00	0.00	261.83	0.00
09/13/2021	PO_POENC	0000386997	1	RREQ471079	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24				0.00	0.00	0.00	261.83	0.00
09/13/2021	PO_POENC	0000386997	1	RREQ471079	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24				0.00	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386997	1	RREQ471079	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24				0.00	0.00	0.00	-261.83	0.00
09/13/2021	REQ_PREENC	REQ471079	1		School Specialty Supply/114595/EID:0000920::GLUE S				0.00	243.00	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471079	1		School Specialty Supply/114595/EID:0000920::GLUE S				0.00	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387194	1	RREQ471398	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	0.00	113.03	0.00
09/16/2021	PO_POENC	0000387194	1	RREQ471398	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	0.00	113.03	0.00
09/16/2021	PO_POENC	0000387194	1	RREQ471398	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387194	1	RREQ471398	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	0.00	-113.03	0.00
09/16/2021	PO_POENC	0000387194	1	RREQ471398	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	-104.90	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387194	2	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x				0.00	0.00	0.00	126.86	0.00
09/16/2021	PO_POENC	0000387194	4	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	-58.24	0.00
09/16/2021	PO_POENC	0000387194	4	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387194	1	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387194	1	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387194	3	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	-72.17	0.00
09/16/2021	PO_POENC	0000387194	3	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-66.98	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387194	4	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	58.24	0.00
09/16/2021	PO_POENC	0000387194	4	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	58.24	0.00
09/16/2021	PO_POENC	0000387194	4	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387194	2	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x				0.00	0.00	0.00	126.86	0.00
09/16/2021	PO_POENC	0000387194	2	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x				0.00	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387194	2	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x				0.00	0.00	0.00	-126.86	0.00
09/16/2021	PO_POENC	0000387194	2	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x				0.00	-117.74	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387194	3	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	72.17	0.00
09/16/2021	PO_POENC	0000387194	3	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	72.17	0.00
09/16/2021	REQ_PREENC	REQ471398	1		Staples Contract & Commercial Inc/114595/Duracell				0.00	104.90	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471398	1		Staples Contract & Commercial Inc/114595/Duracell				0.00	0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471398	2		Staples Contract & Commercial Inc/114595/Rainbow D				0.00	117.74	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471398	2		Staples Contract & Commercial Inc/114595/Rainbow D				0.00	0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471398	3		Staples Contract & Commercial Inc/114595/Rainbow D				0.00	66.98	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471398	3		Staples Contract & Commercial Inc/114595/Rainbow D				0.00	0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471398	4		Staples Contract & Commercial Inc/114595/Rainbow D				0.00	54.05	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471398	4		Staples Contract & Commercial Inc/114595/Rainbow D				0.00	0.00	0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202262	1	P0000387194	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00	0.00	0.00	0.00	113.03
09/17/2021	AP_VOUCHER	01202262	1	P0000387194	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00	0.00	0.00	-113.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/17/2021	AP_VOUCHER	01202262	2	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	126.86	
09/17/2021	AP_VOUCHER	01202262	2	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-126.86	0.00	
09/17/2021	AP_VOUCHER	01202262	3	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	72.17	
09/17/2021	AP_VOUCHER	01202262	3	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-72.17	0.00	
09/17/2021	AP_VOUCHER	01202262	4	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	58.24	
09/17/2021	AP_VOUCHER	01202262	4	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-58.24	0.00	
09/27/2021	AP_VOUCHER	01203654	1	P0000386997	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS					0.00	0.00	0.00	261.83	
09/27/2021	AP_VOUCHER	01203654	1	P0000386997	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS					0.00	0.00	-261.83	0.00	
10/04/2021	REQ_PREENC	REQ472738	1		Staples Contract & Commercial Inc/114595/Expo Dry					0.00	99.36	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472738	1		Staples Contract & Commercial Inc/114595/Expo Dry					0.00	-99.36	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472738	2		Staples Contract & Commercial Inc/114595/X-ACTO Sc					0.00	103.56	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472738	2		Staples Contract & Commercial Inc/114595/X-ACTO Sc					0.00	-103.56	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1456	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	42.00	
10/08/2021	GL_JOURNAL	PCD0472369	1482	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	33.38	
10/08/2021	GL_JOURNAL	PCD0472369	1483	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	22.42	
10/08/2021	GL_JOURNAL	PCD0472369	1500	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	27.52	
10/08/2021	GL_JOURNAL	PCD0472369	1586	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	16.15	
10/08/2021	GL_JOURNAL	PCD0472369	1587	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	26.89	
10/22/2021	REQ_PREENC	REQ474365	1		Staples Contract & Commercial Inc/114595/2000 Plus					0.00	11.52	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	1		Staples Contract & Commercial Inc/114595/2000 Plus					0.00	11.52	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	1		Staples Contract & Commercial Inc/114595/2000 Plus					0.00	-11.52	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	1		Staples Contract & Commercial Inc/114595/2000 Plus					0.00	-11.52	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	2		Staples Contract & Commercial Inc/114595/Staples F					0.00	279.96	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	2		Staples Contract & Commercial Inc/114595/Staples F					0.00	279.96	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	2		Staples Contract & Commercial Inc/114595/Staples F					0.00	-279.96	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	2		Staples Contract & Commercial Inc/114595/Staples F					0.00	-279.96	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	3		Staples Contract & Commercial Inc/114595/Swingline					0.00	52.24	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	3		Staples Contract & Commercial Inc/114595/Swingline					0.00	52.24	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	3		Staples Contract & Commercial Inc/114595/Swingline					0.00	-52.24	0.00	0.00	
10/22/2021	REQ_PREENC	REQ474365	3		Staples Contract & Commercial Inc/114595/Swingline					0.00	-52.24	0.00	0.00	
11/09/2021	GL_JOURNAL	PCD0474280	1321	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t					0.00	0.00	0.00	21.52	
11/09/2021	GL_JOURNAL	PCD0474280	1336	BARNES & N	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t					0.00	0.00	0.00	64.46	
11/09/2021	GL_JOURNAL	PCD0474280	1347	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t					0.00	0.00	0.00	21.54	
11/09/2021	GL_JOURNAL	PCD0474280	1371	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t					0.00	0.00	0.00	7.40	
11/09/2021	GL_JOURNAL	PCD0474280	1387	TEACHERSPA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t					0.00	0.00	0.00	228.00	
01/11/2022	GL_JOURNAL	UTX0477125	45	TOUCHMATH	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t					0.00	0.00	0.00	0.59	
01/12/2022	GL_JOURNAL	PCD0477159	621	TOUCHMATH	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	104.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/14/2022	REQ_PREENC	REQ480968	1		School Specialty Supply/127141/School Smart Crayon		0.00		-167.50
02/14/2022	REQ_PREENC	REQ480968	1		School Specialty Supply/127141/School Smart Crayon		0.00		167.50
02/14/2022	REQ_PREENC	REQ480968	2		School Specialty Supply/127141/School Smart Chart		0.00		-399.00
02/14/2022	REQ_PREENC	REQ480968	2		School Specialty Supply/127141/School Smart Chart		0.00		399.00
03/10/2022	GL_JOURNAL	PCD0480269	1342	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
04/07/2022	REQ_PREENC	REQ485567	1		Staples Contract & Commercial Inc/127141/Post-it S		0.00		689.70
04/11/2022	GL_JOURNAL	UTX0481887	44	ROCHESTER	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	1296	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	1297	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	1298	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	1299	SCHOLASTIC	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	1300	ROCHESTER	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	1301	LAKESHORE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/28/2022	PO_POENC	0000398641	1	RREQ485567	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00
04/28/2022	PO_POENC	0000398641	1	RREQ485567	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00
04/28/2022	PO_POENC	0000398641	1	RREQ485567	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00
04/28/2022	PO_POENC	0000398641	1	RREQ485567	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-743.15
04/28/2022	PO_POENC	0000398641	1	RREQ485567	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-689.70
04/29/2022	AP_VOUCHER	01236070	1	P0000398641	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
04/29/2022	AP_VOUCHER	01236070	1	P0000398641	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
05/04/2022	REQ_PREENC	REQ489939	1		Staples Contract & Commercial Inc/127141/Dixon Pin		0.00		384.78
05/04/2022	REQ_PREENC	REQ489939	2		Staples Contract & Commercial Inc/127141/Dixon Wed		0.00		45.43
05/11/2022	GL_JOURNAL	PCD0484056	2836	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2837	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2900	EDPUZZLE P	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/12/2022	GL_BD_JRNL	0000484144	2		05/12/2022/Transfer of appropriations for Rosa Par		6,341.00		0.00
05/17/2022	PO_POENC	0000400200	1	RREQ489939	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-384.78
05/17/2022	PO_POENC	0000400200	1	RREQ489939	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
05/17/2022	PO_POENC	0000400200	2	RREQ489939	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
05/17/2022	PO_POENC	0000400200	2	RREQ489939	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-45.43
05/19/2022	AP_VOUCHER	01240369	2	P0000400200	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00
05/19/2022	AP_VOUCHER	01240369	2	P0000400200	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00
05/25/2022	AP_VOUCHER	01241756	1	P0000400200	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00
05/25/2022	AP_VOUCHER	01241756	1	P0000400200	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2678	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2679	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2680	EDPUZZLE P	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
06/10/2022	GL_JOURNAL	PCD0486396	2681	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00		0.00	0.00	19.88		
06/10/2022	GL_JOURNAL	PCD0486396	2682	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00		0.00	0.00	48.17		
06/10/2022	GL_JOURNAL	PCD0486396	2683	SCHOLASTIC	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00		0.00	0.00	123.31		
07/12/2022	GL_JOURNAL	PCD0488299	1759	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	760.31		
07/12/2022	GL_JOURNAL	PCD0488299	1842	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	43.05		
07/12/2022	GL_JOURNAL	PCD0488299	1892	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	74.61		
07/12/2022	GL_JOURNAL	PCD0488299	1902	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	57.92		
07/12/2022	GL_JOURNAL	PCD0488299	1903	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	7.92		
07/12/2022	GL_JOURNAL	PCD0488299	1904	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	23.69		
07/12/2022	GL_JOURNAL	PCD0488299	1697	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	327.08		
07/12/2022	GL_JOURNAL	PCD0488299	1758	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	91.55		
07/12/2022	GL_JOURNAL	PCD0488299	1905	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	16.15		
07/12/2022	GL_JOURNAL	PCD0488299	1906	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	44.86		
07/12/2022	GL_JOURNAL	PCD0488299	1916	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	25.66		
07/12/2022	GL_JOURNAL	PCD0488299	1943	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00		0.00	0.00	249.18		
Number of Transactions 129									Totals	771.65	8,506.00	0.00	0.00	7,734.35	
Number of Transactions 129									Account	Totals 4000s	771.65	8,506.00	0.00	0.00	7,734.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	30100	00	5853	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K															
02/16/2022	GL_BD_JRNL	0000479297	15		02/16/2022/Transfer of appropriations for Rosa Par					1,212.00		0.00	0.00	0.00	
02/23/2022	REQ_PREENC	REQ481479	1		Youth Empowerments Finest/127141/Youth Empowerment					0.00		1,040.00	0.00	0.00	
04/11/2022	PO_POENC	0000396809	1	RREQ481479	YOUTH EMPO-001/Youth Empowerment Finest- Consultan					0.00		-1,040.00	0.00	0.00	
04/11/2022	PO_POENC	0000396809	1	RREQ481479	YOUTH EMPO-001/Youth Empowerment Finest- Consultan					0.00		0.00	1,040.00	0.00	
04/11/2022	PO_POENC	0000396809	1	RREQ481479	YOUTH EMPO-001/Youth Empowerment Finest- Consultan					0.00		0.00	1,040.00	0.00	
04/11/2022	PO_POENC	0000396809	1	RREQ481479	YOUTH EMPO-001/Youth Empowerment Finest- Consultan					0.00		0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396809	1	RREQ481479	YOUTH EMPO-001/Youth Empowerment Finest- Consultan					0.00		0.00	-1,040.00	0.00	
05/20/2022	AP_VOUCHER	01240833	1	P0000396809	YOUTH EMPO-001/Youth Empowerment Finest- Cons					0.00		0.00	-1,040.00	0.00	
05/20/2022	AP_VOUCHER	01240833	1	P0000396809	YOUTH EMPO-001/Youth Empowerment Finest- Cons					0.00		0.00	0.00	1,040.00	
Number of Transactions 9									Totals	172.00	1,212.00	0.00	0.00	1,040.00	

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



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		
Number of Transactions 9											Account	Totals 5000s	172.00	1,212.00	0.00	0.00	1,040.00
Number of Transactions 1,044											Resource	Totals 30100	2,900.58	392,801.00	0.00	0.00	389,900.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0230	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	2414				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
02/16/2022	GL_BD_JRNL	0000479297	1				02/16/2022/Transfer of appropriations for Rosa Par	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2											Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0230	30103	00	2451	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly								
06/23/2021	GL_BD_JRNL	ORG0466498	2413				07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
02/16/2022	GL_BD_JRNL	0000479297	2				02/16/2022/Transfer of appropriations for Rosa Par	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2											Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4											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>									
0230	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	ORG0466505	1559				07/01/2021/Load 2021-22 Board-Approved Original Bu	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
02/16/2022	GL_BD_JRNL	0000479297	3				02/16/2022/Transfer of appropriations for Rosa Par	-460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2											Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0230	30103	00	3302	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								
06/23/2021	GL_BD_JRNL	ORG0466505	1560				07/01/2021/Load 2021-22 Board-Approved Original Bu	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30103	00	3302	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
02/16/2022	GL_BD_JRNL	0000479297	4		02/16/2022/Transfer of appropriations for Rosa Par					-153.00	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>					
	0230	30103	00	3502	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1561		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479297	5		02/16/2022/Transfer of appropriations for Rosa Par					-1.00	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>					
	0230	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	ORG0466505	1562		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479297	6		02/16/2022/Transfer of appropriations for Rosa Par					-48.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	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>					
	0230	30103	00	4301	1000	1110	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1786		07/01/2021/Load 2022 Preliminary 25% Budget for ac					618.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1610		07/01/2021/Remove 2022 Preliminary 25% Budget for					-618.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1790		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,472.00	0.00	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473628	1		Staples Contract & Commercial Inc/127141/Neenah Ca					0.00	52.62	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473628	2		Staples Contract & Commercial Inc/127141/United St					0.00	440.00	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473628	3		Staples Contract & Commercial Inc/127141/Staples E					0.00	206.32	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473628	4		Staples Contract & Commercial Inc/127141/Staples C					0.00	20.06	0.00	0.00	
10/15/2021	PO_POENC	0000388786	1	RREQ473628	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00	0.00	-56.70	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30103	00	4301	1000	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
10/15/2021	PO_POENC	0000388786	1	RREQ473628	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	0.00	
10/15/2021	PO_POENC	0000388786	1	RREQ473628	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	56.70	
10/15/2021	PO_POENC	0000388786	1	RREQ473628	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	56.70	
10/15/2021	PO_POENC	0000388786	1	RREQ473628	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-52.62	0.00	
10/15/2021	PO_POENC	0000388786	2	RREQ473628	STAPLES DC-001/United States Postal Service First-		0.00	-440.00	0.00	
10/15/2021	PO_POENC	0000388786	4	RREQ473628	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00	0.00	21.61	
10/15/2021	PO_POENC	0000388786	4	RREQ473628	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00	0.00	21.61	
10/15/2021	PO_POENC	0000388786	3	RREQ473628	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	222.31	
10/15/2021	PO_POENC	0000388786	3	RREQ473628	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	222.31	
10/15/2021	PO_POENC	0000388786	3	RREQ473628	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-206.32	0.00	
10/15/2021	PO_POENC	0000388786	4	RREQ473628	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00	-20.06	0.00	
10/15/2021	PO_POENC	0000388786	4	RREQ473628	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00	0.00	-21.61	
10/15/2021	PO_POENC	0000388786	4	RREQ473628	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00	0.00	0.00	
10/15/2021	PO_POENC	0000388786	2	RREQ473628	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-440.00	
10/15/2021	PO_POENC	0000388786	2	RREQ473628	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	
10/15/2021	PO_POENC	0000388786	2	RREQ473628	STAPLES DC-001/United States Postal Service First-		0.00	0.00	440.00	
10/15/2021	PO_POENC	0000388786	2	RREQ473628	STAPLES DC-001/United States Postal Service First-		0.00	0.00	440.00	
10/15/2021	PO_POENC	0000388786	3	RREQ473628	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-222.31	
10/15/2021	PO_POENC	0000388786	3	RREQ473628	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00	
10/16/2021	AP_VOUCHER	01206848	1	P0000388786	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00	
10/16/2021	AP_VOUCHER	01206848	1	P0000388786	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-56.70	
10/16/2021	AP_VOUCHER	01206848	3	P0000388786	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-222.31	
10/16/2021	AP_VOUCHER	01206848	3	P0000388786	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00	
10/16/2021	AP_VOUCHER	01206848	4	P0000388786	STAPLES DC-001/Staples Copy Paper 11" x 17"		0.00	0.00	-21.61	
10/16/2021	AP_VOUCHER	01206848	4	P0000388786	STAPLES DC-001/Staples Copy Paper 11" x 17"		0.00	0.00	0.00	
10/16/2021	AP_VOUCHER	01206848	4	P0000388786	STAPLES DC-001/Staples Copy Paper 11" x 17"		0.00	0.00	21.61	
10/19/2021	AP_VOUCHER	01206993	2	P0000388786	STAPLES DC-001/United States Postal Service F		0.00	0.00	-440.00	
10/19/2021	AP_VOUCHER	01206993	2	P0000388786	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	PCD0477159	712	SMART AND	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479297	7		02/16/2022/Transfer of appropriations for Rosa Par		-1,448.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487290	1		Staples Contract & Commercial Inc/127141/United St		0.00	178.95	0.00	
05/02/2022	PO_POENC	0000398786	1	RREQ487290	STAPLES DC-001/United States Postal Service First-		0.00	0.00	178.95	
05/02/2022	PO_POENC	0000398786	1	RREQ487290	STAPLES DC-001/United States Postal Service First-		0.00	-178.95	0.00	
05/04/2022	AP_VOUCHER	01236754	1	P0000398786	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	
05/04/2022	AP_VOUCHER	01236754	1	P0000398786	STAPLES DC-001/United States Postal Service F		0.00	0.00	-178.95	
Number of Transactions 42						Totals	37.92	1,024.00	0.00	986.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
06/30/2022	GL_BD_JRNL	0000487638	3		06/30/2022/Transfer of appropriations for High Lev			47.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	47.00	47.00	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>				
0230	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	1787		07/01/2021/Load 2022 Preliminary 25% Budget for ac			88.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1611		07/01/2021/Remove 2022 Preliminary 25% Budget for			-88.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1791		07/01/2021/Load 2021-22 Board-Approved Original Bu			350.00	0.00	0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479297	8		02/16/2022/Transfer of appropriations for Rosa Par			-350.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47						Account	Totals 4000s	84.92	1,071.00	0.00	0.00	986.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30103	00	5209	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local												
05/28/2021	GL_BD_JRNL	PRE0465180	1788		07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1612		07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1792		07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
02/16/2022	GL_BD_JRNL	0000479297	9		02/16/2022/Transfer of appropriations for Rosa Par			-500.00	0.00	0.00	0.00	
Number of Transactions 4						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>				
0230	30103	00	5853	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K												
02/16/2022	GL_BD_JRNL	0000479297	10		02/16/2022/Transfer of appropriations for Rosa Par			4,960.00	0.00	0.00	0.00	
02/23/2022	REQ_PREENC	REQ481479	1		Youth Empowerments Finest/127141/Youth Empowerment			0.00	4,960.00	0.00	0.00	
04/11/2022	PO_POENC	0000396809	1	RREQ481479	YOUTH EMPO-001/Youth Empowerment Finest- Consultan			0.00	-4,960.00	0.00	0.00	
04/11/2022	PO_POENC	0000396809	1	RREQ481479	YOUTH EMPO-001/Youth Empowerment Finest- Consultan			0.00	0.00	-4,960.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30103	00	5853	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K									
04/11/2022	PO_POENC	0000396809	1	RREQ481479	YOUTH EMPO-001/Youth Empowerment Finest- Consultan		0.00		0.00
04/11/2022	PO_POENC	0000396809	1	RREQ481479	YOUTH EMPO-001/Youth Empowerment Finest- Consultan		0.00		4,960.00
04/11/2022	PO_POENC	0000396809	1	RREQ481479	YOUTH EMPO-001/Youth Empowerment Finest- Consultan		0.00		4,960.00
05/20/2022	AP_VOUCHER	01240833	1	P0000396809	YOUTH EMPO-001/Youth Empowerment Finest- Cons		0.00		-4,960.00
05/20/2022	AP_VOUCHER	01240833	1	P0000396809	YOUTH EMPO-001/Youth Empowerment Finest- Cons		0.00		0.00

Number of Transactions 9 Totals 0.00 4,960.00 0.00 0.00 4,960.00

Number of Transactions 13 Account Totals 5000s 0.00 4,960.00 0.00 0.00 4,960.00

Number of Transactions 72 Resource Totals 30103 84.92 6,031.00 0.00 0.00 5,946.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	1109	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In									
06/23/2021	GL_BD_JRNL	ORG0466495	3323		07/01/2021/Load 2021-22 Board-Approved Original Bu		96,033.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	871	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	888	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		8,622.65
09/30/2021	GL_JOURNAL	PAY0471927	1091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		8,966.89
10/21/2021	GL_JOURNAL	PAY0473048	879	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		689.82
10/28/2021	GL_JOURNAL	PAY0473405	1207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		8,966.89
11/24/2021	GL_JOURNAL	PAY0475232	1210	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		8,966.89
12/10/2021	GL_BD_JRNL	0000476097	1		12/10/2021/Transfer of appropriations for Rosa Par		11,572.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	1216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		8,966.89
01/28/2022	GL_JOURNAL	PAY0477988	1215	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		8,966.89
02/25/2022	GL_JOURNAL	PAY0479669	1221	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		8,966.89
03/29/2022	GL_JOURNAL	PAY0481163	1222	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		8,966.89
04/27/2022	GL_JOURNAL	PAY0482994	1224	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		8,966.89
05/26/2022	GL_JOURNAL	PAY0485217	1237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		8,966.89
06/29/2022	GL_JOURNAL	PAY0487423	1239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		5,958.11

Number of Transactions 15 Totals 3,009.76 107,605.00 0.00 0.00 104,595.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Account	Totals 1000s	3,009.76	107,605.00	0.00	0.00	104,595.24
<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>				
0230	30106	00	2231	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2416	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,550.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	132.12	
09/30/2021	GL_JOURNAL	PAY0471927	5310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	954.20	
10/28/2021	GL_JOURNAL	PAY0473405	5279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	954.20	
11/24/2021	GL_JOURNAL	PAY0475232	5463	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	954.20	
12/10/2021	GL_BD_JRNL	0000476097	2	12/10/2021/Transfer of appropriations for Rosa Par			934.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	5616	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	80.75	
02/25/2022	GL_JOURNAL	PAY0479669	5585	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,328.25	
03/29/2022	GL_JOURNAL	PAY0481163	5509	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	857.26	
04/27/2022	GL_JOURNAL	PAY0482994	5584	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	857.26	
05/12/2022	GL_BD_JRNL	0000484134	1	05/12/2022/Transfer of appropriations for Rosa Par			-651.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	5522	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	817.69	
06/29/2022	GL_JOURNAL	PAY0487423	5641	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	39.57	
Number of Transactions 13						Totals	857.50	8,833.00	0.00	0.00	7,975.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30106	00	2281	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2281 - Other Support Prsnl PARAS Hrlly												
02/08/2022	GL_BD_JRNL	0000478613	509	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2161	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	1,229.12	
05/12/2022	GL_BD_JRNL	0000484134	2	05/12/2022/Transfer of appropriations for Rosa Par			1,230.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	1,230.00	0.00	0.00	1,229.12	
<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>				
0230	30106	00	2404	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	2415	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,051.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4633	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	50.18	
09/30/2021	GL_JOURNAL	PAY0471927	6683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	291.06	
10/21/2021	GL_JOURNAL	PAY0473048	5614	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	2.01	
<b>TRAN TYPE</b>	<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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	30106	00	2404	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst															
10/28/2021	GL_JOURNAL	PAY0473405	6611	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	226.17		
11/24/2021	GL_JOURNAL	PAY0475232	6829	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	226.16		
12/10/2021	GL_BD_JRNL	0000476097	3		12/10/2021/Transfer of appropriations for Rosa Par				328.00		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	6998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	194.84		
01/28/2022	GL_JOURNAL	PAY0477988	6728	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	226.16		
02/25/2022	GL_JOURNAL	PAY0479669	6918	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	226.16		
03/29/2022	GL_JOURNAL	PAY0481163	6884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	226.16		
04/27/2022	GL_JOURNAL	PAY0482994	6984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	226.16		
05/12/2022	GL_BD_JRNL	0000484134	3		05/12/2022/Transfer of appropriations for Rosa Par				-31.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	6850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	215.72		
06/29/2022	GL_JOURNAL	PAY0487423	7017	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	114.82		
Number of Transactions 15									Totals	122.40	2,348.00	0.00	0.00	2,225.60	
0230	30106	00	2456	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly															
02/08/2022	GL_BD_JRNL	0000478613	510		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2421	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	174.00		
02/25/2022	GL_JOURNAL	PAY0479669	7264	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	-164.88		
05/12/2022	GL_BD_JRNL	0000484134	4		05/12/2022/Transfer of appropriations for Rosa Par				10.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.88	10.00	0.00	0.00	9.12	
Number of Transactions 35									Account	Totals 2000s	981.66	12,421.00	0.00	0.00	11,439.34
0230	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	ORG0466505	1563		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,288.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4949	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,459.33		
08/26/2021	GL_JOURNAL	PAY0470429	6045	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,458.95		
09/30/2021	GL_JOURNAL	PAY0471927	9047	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,517.20		
10/21/2021	GL_JOURNAL	PAY0473048	7528	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	116.72		

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	8784	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,517.20	
11/24/2021	GL_JOURNAL	PAY0475232	9044	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,517.20	
12/10/2021	GL_BD_JRNL	0000476097	4		12/10/2021/Transfer of appropriations for Rosa Par			2,919.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	9267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,517.20	
01/28/2022	GL_JOURNAL	PAY0477988	8924	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,517.20	
02/25/2022	GL_JOURNAL	PAY0479669	9179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,517.20	
03/29/2022	GL_JOURNAL	PAY0481163	9194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,517.20	
04/27/2022	GL_JOURNAL	PAY0482994	9281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,517.20	
05/26/2022	GL_JOURNAL	PAY0485217	9150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,517.20	
06/29/2022	GL_JOURNAL	PAY0487423	9402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,008.11	
Number of Transactions 15						Totals		509.09	18,207.00	0.00	0.00	17,697.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3202	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1565		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,967.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8130	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	30.27	
09/30/2021	GL_JOURNAL	PAY0471927	11819	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	218.61	
10/28/2021	GL_JOURNAL	PAY0473405	11537	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	218.61	
11/24/2021	GL_JOURNAL	PAY0475232	11849	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	218.61	
12/10/2021	GL_BD_JRNL	0000476097	6		12/10/2021/Transfer of appropriations for Rosa Par			206.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	12167	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.50	
05/12/2022	GL_BD_JRNL	0000484134	5		05/12/2022/Transfer of appropriations for Rosa Par			-1,468.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		0.40	705.00	0.00	0.00	704.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3202	3130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1564		07/01/2021/Load 2021-22 Board-Approved Original Bu			472.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8125	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.50
09/30/2021	GL_JOURNAL	PAY0471927	11814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	66.63
10/21/2021	GL_JOURNAL	PAY0473048	10143	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.45
10/28/2021	GL_JOURNAL	PAY0473405	11530	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	51.82

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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0230	Resource 30106		00	3202	Account 3202 - PERS Classified Positions									
11/24/2021	GL_JOURNAL	PAY0475232	11842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	51.81	
12/10/2021	GL_BD_JRNL	0000476097	5		12/10/2021/Transfer of appropriations for Rosa Par				73.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	12160	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	44.64	
01/28/2022	GL_JOURNAL	PAY0477988	11740	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	51.81	
02/25/2022	GL_JOURNAL	PAY0479669	12115	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	51.81	
03/29/2022	GL_JOURNAL	PAY0481163	12199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	51.81	
04/27/2022	GL_JOURNAL	PAY0482994	12308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	51.81	
05/26/2022	GL_JOURNAL	PAY0485217	12167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	49.42	
06/29/2022	GL_JOURNAL	PAY0487423	12518	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	26.30	
Number of Transactions 14									Totals	35.19	545.00	0.00	0.00	509.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	Resource 30106		00	3301	Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	1566		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,392.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8293	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	125.03	
08/26/2021	GL_JOURNAL	PAY0470429	10326	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	125.02	
09/30/2021	GL_JOURNAL	PAY0471927	14635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	130.40	
10/21/2021	GL_JOURNAL	PAY0473048	12781	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	10.00	
10/28/2021	GL_JOURNAL	PAY0473405	14324	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	131.40	
11/24/2021	GL_JOURNAL	PAY0475232	14701	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	130.48	
12/10/2021	GL_BD_JRNL	0000476097	7		12/10/2021/Transfer of appropriations for Rosa Par				171.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	15066	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	130.48	
01/28/2022	GL_JOURNAL	PAY0477988	14620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	130.48	
02/25/2022	GL_JOURNAL	PAY0479669	15135	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	130.48	
03/29/2022	GL_JOURNAL	PAY0481163	15248	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	130.48	
04/27/2022	GL_JOURNAL	PAY0482994	15356	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	130.48	
05/12/2022	GL_BD_JRNL	0000484134	6		05/12/2022/Transfer of appropriations for Rosa Par				2.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15207	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	130.48	
06/29/2022	GL_JOURNAL	PAY0487423	15601	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	86.85	
Number of Transactions 16									Totals	42.94	1,565.00	0.00	0.00	1,522.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30106	00	3302	2420	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1568		07/01/2021/Load 2021-22 Board-Approved Original Bu				654.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12488	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	10.10	
09/30/2021	GL_JOURNAL	PAY0471927	17732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	73.00	
10/28/2021	GL_JOURNAL	PAY0473405	17268	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	72.99	
11/24/2021	GL_JOURNAL	PAY0475232	17713	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	73.00	
12/10/2021	GL_BD_JRNL	0000476097	9		12/10/2021/Transfer of appropriations for Rosa Par				72.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	18175	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	6.18	
02/08/2022	GL_JOURNAL	PAY0478612	6021	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	94.02	
02/25/2022	GL_JOURNAL	PAY0479669	18301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	178.12	
03/29/2022	GL_JOURNAL	PAY0481163	18460	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	65.58	
04/27/2022	GL_JOURNAL	PAY0482994	18618	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	65.58	
05/12/2022	GL_BD_JRNL	0000484134	7		05/12/2022/Transfer of appropriations for Rosa Par				44.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18414	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	62.57	
06/29/2022	GL_JOURNAL	PAY0487423	18906	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.03	
Number of Transactions 14									Totals	65.83	770.00	0.00	0.00	704.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30106	00	3302	3130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1567		07/01/2021/Load 2021-22 Board-Approved Original Bu				157.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12481	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3.84	
09/30/2021	GL_JOURNAL	PAY0471927	17722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.27	
10/21/2021	GL_JOURNAL	PAY0473048	15497	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.14	
10/28/2021	GL_JOURNAL	PAY0473405	17259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	17.30	
11/24/2021	GL_JOURNAL	PAY0475232	17704	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	17.29	
12/10/2021	GL_BD_JRNL	0000476097	8		12/10/2021/Transfer of appropriations for Rosa Par				25.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	18166	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	14.91	
01/28/2022	GL_JOURNAL	PAY0477988	17594	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	17.30	
02/08/2022	GL_JOURNAL	PAY0478612	6017	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2.53	
02/25/2022	GL_JOURNAL	PAY0479669	18292	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	14.91	
03/29/2022	GL_JOURNAL	PAY0481163	18451	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	17.30	
04/27/2022	GL_JOURNAL	PAY0482994	18608	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	17.30	
05/26/2022	GL_JOURNAL	PAY0485217	18405	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	16.51	
06/29/2022	GL_JOURNAL	PAY0487423	18897	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	30106	00	3302	3130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									

Number of Transactions 15 Totals 11.61 182.00 0.00 0.00 170.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30106	00	3421	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1569	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20421	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	19935	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	20428	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	20941	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	20312	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	21035	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	21235	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	21419	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	21197	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	21744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30106	00	3431	3130	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1570	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2021	GL_JOURNAL	PAY0473405	21939	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.74
11/24/2021	GL_JOURNAL	PAY0475232	22456	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.74
12/10/2021	GL_BD_JRNL	0000476097	10	12/10/2021/Transfer of appropriations for Rosa Par				1.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22983	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.74
01/28/2022	GL_JOURNAL	PAY0477988	22372	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.74
02/25/2022	GL_JOURNAL	PAY0479669	23110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.74
03/29/2022	GL_JOURNAL	PAY0481163	23331	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.74
04/27/2022	GL_JOURNAL	PAY0482994	23528	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.74
05/26/2022	GL_JOURNAL	PAY0485217	23295	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.74
06/29/2022	GL_JOURNAL	PAY0487423	23855	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	30106	00	3431	3130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions	12	Totals	0.60	8.00	0.00	0.00	7.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	3441	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1571	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24443	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	24225	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	24748	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	91.20
12/10/2021	GL_BD_JRNL	0000476097	11	12/10/2021/Transfer of appropriations for Rosa Par				72.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	25305	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	24721	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	25470	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	25706	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	25915	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	25699	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	26261	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions	12	Totals	0.00	912.00	0.00	0.00	912.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	3451	3130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	1572	07/01/2021/Load 2021-22 Board-Approved Original Bu				65.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.01
10/28/2021	GL_JOURNAL	PAY0473405	26228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.01
11/24/2021	GL_JOURNAL	PAY0475232	26775	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.01
12/10/2021	GL_BD_JRNL	0000476097	12	12/10/2021/Transfer of appropriations for Rosa Par				5.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27347	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.01
01/28/2022	GL_JOURNAL	PAY0477988	26782	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.01
02/25/2022	GL_JOURNAL	PAY0479669	27545	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.01
03/29/2022	GL_JOURNAL	PAY0481163	27802	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.01
04/27/2022	GL_JOURNAL	PAY0482994	28024	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.01
05/26/2022	GL_JOURNAL	PAY0485217	27797	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.01

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	28372	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.01	
Number of Transactions 12						Totals	-0.10	70.00	0.00	70.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	3451	3130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	1573							
09/30/2021	GL_JOURNAL	PAY0471927	28456	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	29057	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,366.40	
12/10/2021	GL_BD_JRNL	0000476097	13		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	29659	PAYROLL	12/10/2021/Transfer of appropriations for Rosa Par	6,045.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	29120	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,366.40	
02/25/2022	GL_JOURNAL	PAY0479669	29894	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	30168	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	30399	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,442.00	
05/12/2022	GL_BD_JRNL	0000484134	8		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	30190	PAYROLL	05/12/2022/Transfer of appropriations for Rosa Par	-398.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30765	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 13						Totals	0.40	24,118.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	3471	3130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466505	1574						
09/30/2021	GL_JOURNAL	PAY0471927	30350	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu	1,420.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	30497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	122.64
11/24/2021	GL_JOURNAL	PAY0475232	31077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	122.64
12/29/2021	GL_JOURNAL	PAY0476618	31693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	122.64
01/28/2022	GL_JOURNAL	PAY0477988	31172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	122.64
02/25/2022	GL_JOURNAL	PAY0479669	31958	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	62.84
03/29/2022	GL_JOURNAL	PAY0481163	32253	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	62.84
04/27/2022	GL_JOURNAL	PAY0482994	32497	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	62.84
04/27/2022	GL_JOURNAL	PAY0482994	32497	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	62.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	Resource 30106 - Title I Supplmnt	00	3471		Account 3471 - Medical Ins/Clbfd					
05/12/2022	GL_BD_JRNL	0000484134	9		05/12/2022/Transfer of appropriations for Rosa Par	-333.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	32274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	62.84	
06/29/2022	GL_JOURNAL	PAY0487423	32861	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	62.84	
Number of Transactions 12						Totals	219.40	1,087.00	0.00	867.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	Resource 30106 - Title I Supplmnt	00	3501	1000	1110	01000	0000	2022				
Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1575					07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11749	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.31
08/26/2021	GL_JOURNAL	PAY0470429	14797	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.31
09/30/2021	GL_JOURNAL	PAY0471927	32977	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	166.17
10/21/2021	GL_JOURNAL	PAY0473048	18290	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.45
10/28/2021	GL_JOURNAL	PAY0473405	33143	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	44.84
11/24/2021	GL_JOURNAL	PAY0475232	33774	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	44.83
12/10/2021	GL_BD_JRNL	0000476097	14					12/10/2021/Transfer of appropriations for Rosa Par	534.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34435	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	44.83
01/28/2022	GL_JOURNAL	PAY0477988	33916	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	34821	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	44.83
03/29/2022	GL_JOURNAL	PAY0481163	35131	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	44.84
04/27/2022	GL_JOURNAL	PAY0482994	35384	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	44.83
05/26/2022	GL_JOURNAL	PAY0485217	35169	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	44.84
06/29/2022	GL_JOURNAL	PAY0487423	35772	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	29.79
Number of Transactions 15						Totals	25.13	582.00	0.00	0.00	556.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	Resource 30106 - Title I Supplmnt	00	3502	2420	1110	01000	0000	2022				
Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1577					07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16955	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	36076	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.34
10/28/2021	GL_JOURNAL	PAY0473405	36091	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.77
11/24/2021	GL_JOURNAL	PAY0475232	36789	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.77

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30106	00	3502	2420	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd														
12/10/2021	GL_BD_JRNL	0000476097	16							47.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37546	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.41	
02/08/2022	GL_JOURNAL	PAY0478612	8471	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.15	
02/25/2022	GL_JOURNAL	PAY0479669	37988	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.64	
03/29/2022	GL_JOURNAL	PAY0481163	38345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.29	
04/27/2022	GL_JOURNAL	PAY0482994	38650	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.29	
05/12/2022	GL_BD_JRNL	0000484134	10		05/12/2022/Transfer of appropriations for Rosa Par				3.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	38379	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.09	
06/29/2022	GL_JOURNAL	PAY0487423	39080	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.20	
Number of Transactions 14									Totals	4.98	54.00	0.00	0.00	49.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30106	00	3502	3130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1576		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16948	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	36066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
10/21/2021	GL_JOURNAL	PAY0473048	20975	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	36082	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.13	
11/24/2021	GL_JOURNAL	PAY0475232	36780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
12/10/2021	GL_BD_JRNL	0000476097	15		12/10/2021/Transfer of appropriations for Rosa Par				12.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37537	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.98	
01/28/2022	GL_JOURNAL	PAY0477988	36893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.13	
02/08/2022	GL_JOURNAL	PAY0478612	8467	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.88	
02/25/2022	GL_JOURNAL	PAY0479669	37979	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.31	
03/29/2022	GL_JOURNAL	PAY0481163	38336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.13	
04/27/2022	GL_JOURNAL	PAY0482994	38640	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.13	
05/26/2022	GL_JOURNAL	PAY0485217	38370	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.07	
06/29/2022	GL_JOURNAL	PAY0487423	39071	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.57	
Number of Transactions 15									Totals	1.10	13.00	0.00	0.00	11.90
<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>						
0230	30106	00	3601	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	3601	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1578							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							2,295.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1026	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1107	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2099	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	13105	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	13106	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2209	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/10/2021	GL_BD_JRNL	0000476097	17		12/10/2021/Transfer of appropriations for Rosa Par		675.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1934	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14579	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18618	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5794	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5884	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	76	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2120	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 15						Totals	83.13	2,970.00	0.00	0.00
										2,886.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	3602	2420	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	1580						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							204.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	4074	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6789	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	32124	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	7062	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
12/10/2021	GL_BD_JRNL	0000476097	19		12/10/2021/Transfer of appropriations for Rosa Par		58.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	6190	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	18638	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	9104	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	10611	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	2793	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	5046	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	7046	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	30106	00	3602	2420	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

Number of Transactions 13 Totals 7.94 262.00 0.00 0.00 254.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	3602	3130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	1579						07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4075	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	1.38
10/08/2021	GL_JOURNAL	PWC0472326	6790	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.03
11/08/2021	GL_JOURNAL	PWC0474182	32125	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PWC0474182	32126	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	6.24
12/08/2021	GL_JOURNAL	PWC0475908	7063	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	6.24
12/10/2021	GL_BD_JRNL	0000476097	18		12/10/2021/Transfer of appropriations for Rosa Par					17.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	6191	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	5.38
02/08/2022	GL_JOURNAL	PWC0478625	18639	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	4.80
02/08/2022	GL_JOURNAL	PWC0478625	18640	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.24
03/08/2022	GL_JOURNAL	PWC0480053	9105	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	-4.55
03/08/2022	GL_JOURNAL	PWC0480053	9106	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.24
04/07/2022	GL_JOURNAL	PWC0481695	10612	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.24
05/05/2022	GL_JOURNAL	PWC0483593	2794	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	6.24
06/08/2022	GL_JOURNAL	PWC0486184	5047	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	5.95
07/08/2022	GL_JOURNAL	PWC0488122	7047	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	3.17

Number of Transactions 16 Totals 4.34 66.00 0.00 0.00 61.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	3701	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1581						07/01/2021/Load 2021-22 Board-Approved Original Bu	130.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2562	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.64
09/09/2021	GL_JOURNAL	PRM0470958	4402	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	11.64
10/08/2021	GL_JOURNAL	PRM0472330	10295	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.11
11/08/2021	GL_JOURNAL	PRM0474180	20527	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	20528	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	12.11
12/08/2021	GL_JOURNAL	PRM0475905	1222	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	12.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
12/10/2021	GL_BD_JRNL	0000476097	20								
12/10/2021/Transfer of appropriations for Rosa Par						16.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	1227	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.75		
02/08/2022	GL_JOURNAL	PRM0478622	1260	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	11.75		
03/08/2022	GL_JOURNAL	PRM0480052	4420	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.75		
04/07/2022	GL_JOURNAL	PRM0481690	1239	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.75		
05/05/2022	GL_JOURNAL	PRM0483592	6081	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.75		
06/08/2022	GL_JOURNAL	PRM0486183	10361	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	11.75		
07/08/2022	GL_JOURNAL	PRM0488121	806	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.81		
Number of Transactions 15						Totals	7.15	146.00	0.00	0.00	138.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3702	2420	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	1583								
07/01/2021/Load 2021-22 Board-Approved Original Bu						23.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6572	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36		
10/08/2021	GL_JOURNAL	PRM0472330	4159	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.58		
11/08/2021	GL_JOURNAL	PRM0474180	16109	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.58		
12/08/2021	GL_JOURNAL	PRM0475905	4024	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.58		
12/10/2021	GL_BD_JRNL	0000476097	22								
12/10/2021/Transfer of appropriations for Rosa Par						3.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3848	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.19		
03/08/2022	GL_JOURNAL	PRM0480052	7157	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.61		
04/07/2022	GL_JOURNAL	PRM0481690	3970	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.07		
05/05/2022	GL_JOURNAL	PRM0483592	8851	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.07		
06/08/2022	GL_JOURNAL	PRM0486183	484	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.97		
07/08/2022	GL_JOURNAL	PRM0488121	3519	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.10		
Number of Transactions 12						Totals	5.89	26.00	0.00	0.00	20.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3702	3130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	1582								
07/01/2021/Load 2021-22 Board-Approved Original Bu						6.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6573	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.14		
10/08/2021	GL_JOURNAL	PRM0472330	4160	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3702	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
11/08/2021	GL_JOURNAL	PRM0474180	16110	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.61		
11/08/2021	GL_JOURNAL	PRM0474180	16111	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	4025	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.61		
12/10/2021	GL_BD_JRNL	0000476097	21		12/10/2021/Transfer of appropriations for Rosa Par		1.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3849	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.47		
02/08/2022	GL_JOURNAL	PRM0478622	8882	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.55		
03/08/2022	GL_JOURNAL	PRM0480052	7158	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.55		
04/07/2022	GL_JOURNAL	PRM0481690	3971	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.55		
05/05/2022	GL_JOURNAL	PRM0483592	8852	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.55		
06/08/2022	GL_JOURNAL	PRM0486183	485	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.52		
07/08/2022	GL_JOURNAL	PRM0488121	3520	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.28		
Number of Transactions 14							Totals	1.37	7.00	0.00	0.00	5.63
0230	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1584		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.14		
10/28/2021	GL_JOURNAL	PAY0473405	38819	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	16.14		
11/24/2021	GL_JOURNAL	PAY0475232	39562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	16.14		
12/29/2021	GL_JOURNAL	PAY0476618	40372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	16.14		
01/28/2022	GL_JOURNAL	PAY0477988	39659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.14		
02/25/2022	GL_JOURNAL	PAY0479669	40773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.14		
03/29/2022	GL_JOURNAL	PAY0481163	41168	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.14		
04/27/2022	GL_JOURNAL	PAY0482994	41502	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.14		
05/12/2022	GL_BD_JRNL	0000484134	11		05/12/2022/Transfer of appropriations for Rosa Par		12.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	41220	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	16.14		
06/29/2022	GL_JOURNAL	PAY0487423	41980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.14		
Number of Transactions 12							Totals	-5.40	156.00	0.00	0.00	161.40
0230	30106	00	3995	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	30106	00	3995	2420	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1586		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	44177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.10	
Number of Transactions 2						Totals	12.90	13.00	0.00	0.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3995	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1585					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40701	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.32
10/28/2021	GL_JOURNAL	PAY0473405	40861	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.32
11/24/2021	GL_JOURNAL	PAY0475232	41629	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.32
12/29/2021	GL_JOURNAL	PAY0476618	42464	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.32
01/28/2022	GL_JOURNAL	PAY0477988	41762	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.32
02/25/2022	GL_JOURNAL	PAY0479669	42893	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.32
03/29/2022	GL_JOURNAL	PAY0481163	43308	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.32
04/27/2022	GL_JOURNAL	PAY0482994	43670	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.32
05/12/2022	GL_BD_JRNL	0000484134	12					05/12/2022/Transfer of appropriations for Rosa Par	1.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	43376	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.32
06/29/2022	GL_JOURNAL	PAY0487423	44169	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.32
Number of Transactions 12						Totals	0.80	4.00	0.00	0.00	3.20	

Number of Transactions 309 Account Totals 3000s 1,034.69 52,564.00 0.00 0.00 51,529.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1789					07/01/2021/Load 2022 Preliminary 25% Budget for ac	11,624.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1613					07/01/2021/Remove 2022 Preliminary 25% Budget for	-11,624.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1793					07/01/2021/Load 2021-22 Board-Approved Original Bu	46,494.00	0.00	0.00	0.00
09/12/2021	REQ_PREENC	REQ471065	1					Staples Contract & Commercial Inc/127141/Staples 1	0.00	24.60	0.00	0.00
09/12/2021	REQ_PREENC	REQ471065	1					Staples Contract & Commercial Inc/127141/Staples 1	0.00	0.00	0.00	0.00
09/12/2021	REQ_PREENC	REQ471065	2					Staples Contract & Commercial Inc/127141/Staples 1	0.00	45.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/12/2021	REQ_PREENC	REQ471065	2		Staples Contract & Commercial Inc/127141/Staples 1		0.00		0.00
09/13/2021	PO_POENC	0000386976	1	RREQ471065	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00		26.51
09/13/2021	PO_POENC	0000386976	1	RREQ471065	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00		26.51
09/13/2021	PO_POENC	0000386976	1	RREQ471065	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00		0.00
09/13/2021	PO_POENC	0000386976	1	RREQ471065	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00		-26.51
09/13/2021	PO_POENC	0000386976	1	RREQ471065	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00	-24.60	0.00
09/13/2021	PO_POENC	0000386976	2	RREQ471065	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi		0.00		49.35
09/13/2021	PO_POENC	0000386976	2	RREQ471065	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi		0.00		49.35
09/13/2021	PO_POENC	0000386976	2	RREQ471065	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi		0.00		0.00
09/13/2021	PO_POENC	0000386976	2	RREQ471065	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi		0.00		0.00
09/13/2021	PO_POENC	0000386976	2	RREQ471065	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi		0.00		-49.35
09/13/2021	PO_POENC	0000386976	2	RREQ471065	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi		0.00	-45.80	0.00
09/15/2021	AP_VOUCHER	01201857	1	P0000386976	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00		0.00
09/15/2021	AP_VOUCHER	01201857	1	P0000386976	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00		-26.51
09/15/2021	AP_VOUCHER	01201857	2	P0000386976	STAPLES DC-001/Staples 1" 3-Ring Better Binde		0.00		0.00
09/15/2021	AP_VOUCHER	01201857	2	P0000386976	STAPLES DC-001/Staples 1" 3-Ring Better Binde		0.00		-49.35
09/15/2021	REQ_PREENC	REQ471320	1		Scholastic Inc/127141/Grade 2 10 Levels E-N 600 Bo		0.00	1,805.00	0.00
09/15/2021	REQ_PREENC	REQ471320	2		Scholastic Inc/127141/Great Spanish Books K-1 -9N0		0.00	204.00	0.00
09/15/2021	REQ_PREENC	REQ471320	3		Scholastic Inc/127141/FavoriteCharacter Spanish -		0.00	114.00	0.00
09/15/2021	REQ_PREENC	REQ471320	4		Scholastic Inc/127141/Quieres Jugar Cangrejito - 9		0.00	7.48	0.00
09/15/2021	REQ_PREENC	REQ471320	5		Scholastic Inc/127141/Para un amigo Dragon- 9N0860		0.00	7.48	0.00
09/15/2021	REQ_PREENC	REQ471320	6		Scholastic Inc/127141/Te gusta mi bicicleta - 9N08		0.00	7.48	0.00
09/15/2021	REQ_PREENC	REQ471320	7		Scholastic Inc/127141/Amigos Geniales-9N0863104		0.00	11.22	0.00
09/15/2021	REQ_PREENC	REQ471320	8		Scholastic Inc/127141/Un buen Equipo- 9N0860116		0.00	11.22	0.00
09/15/2021	REQ_PREENC	REQ471320	9		Scholastic Inc/127141/Brillantes Buenos Amigos- 9N		0.00	11.22	0.00
09/15/2021	PO_POENC	0000387128	1	RREQ471320	SCHOLASTIC, IN/Grade 2 10 Levels E-N 600 Books (10		0.00	-1,805.00	0.00
09/15/2021	PO_POENC	0000387128	1	RREQ471320	SCHOLASTIC, IN/Grade 2 10 Levels E-N 600 Books (10		0.00	0.00	-1,944.89
09/15/2021	PO_POENC	0000387128	1	RREQ471320	SCHOLASTIC, IN/Grade 2 10 Levels E-N 600 Books (10		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	1	RREQ471320	SCHOLASTIC, IN/Grade 2 10 Levels E-N 600 Books (10		0.00	0.00	1,944.89
09/15/2021	PO_POENC	0000387128	1	RREQ471320	SCHOLASTIC, IN/Grade 2 10 Levels E-N 600 Books (10		0.00	0.00	1,944.89
09/15/2021	PO_POENC	0000387128	2	RREQ471320	SCHOLASTIC, IN/Great Spanish Books K-1 -9N0945394		0.00	-204.00	0.00
09/15/2021	PO_POENC	0000387128	10	RREQ471320	SCHOLASTIC, IN/Shipping/Handling		0.00	0.00	211.31
09/15/2021	PO_POENC	0000387128	9	RREQ471320	SCHOLASTIC, IN/Brillantes Buenos Amigos- 9N0835913		0.00	0.00	-12.09
09/15/2021	PO_POENC	0000387128	9	RREQ471320	SCHOLASTIC, IN/Brillantes Buenos Amigos- 9N0835913		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	9	RREQ471320	SCHOLASTIC, IN/Brillantes Buenos Amigos- 9N0835913		0.00	0.00	12.09
09/15/2021	PO_POENC	0000387128	10	RREQ471320	SCHOLASTIC, IN/Shipping/Handling		0.00	0.00	-211.31
09/15/2021	PO_POENC	0000387128	10	RREQ471320	SCHOLASTIC, IN/Shipping/Handling		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	10	RREQ471320	SCHOLASTIC, IN/Shipping/Handling		0.00	0.00	211.31
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
09/15/2021	PO_POENC	0000387128	8	RREQ471320	SCHOLASTIC, IN/Un buen Equipo-	9N0860116		0.00	0.00	-12.09	0.00
09/15/2021	PO_POENC	0000387128	8	RREQ471320	SCHOLASTIC, IN/Un buen Equipo-	9N0860116		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	8	RREQ471320	SCHOLASTIC, IN/Un buen Equipo-	9N0860116		0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387128	8	RREQ471320	SCHOLASTIC, IN/Un buen Equipo-	9N0860116		0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387128	9	RREQ471320	SCHOLASTIC, IN/Brillantes Buenos Amigos-	9N0835913		0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387128	9	RREQ471320	SCHOLASTIC, IN/Brillantes Buenos Amigos-	9N0835913		0.00	-11.22	0.00	0.00
09/15/2021	PO_POENC	0000387128	7	RREQ471320	SCHOLASTIC, IN/Amigos Geniales-	9N0863104		0.00	-11.22	0.00	0.00
09/15/2021	PO_POENC	0000387128	7	RREQ471320	SCHOLASTIC, IN/Amigos Geniales-	9N0863104		0.00	0.00	-12.09	0.00
09/15/2021	PO_POENC	0000387128	7	RREQ471320	SCHOLASTIC, IN/Amigos Geniales-	9N0863104		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	7	RREQ471320	SCHOLASTIC, IN/Amigos Geniales-	9N0863104		0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387128	7	RREQ471320	SCHOLASTIC, IN/Amigos Geniales-	9N0863104		0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387128	8	RREQ471320	SCHOLASTIC, IN/Un buen Equipo-	9N0860116		0.00	-11.22	0.00	0.00
09/15/2021	PO_POENC	0000387128	5	RREQ471320	SCHOLASTIC, IN/Para un amigo Dragon-	9N0860117		0.00	0.00	8.06	0.00
09/15/2021	PO_POENC	0000387128	6	RREQ471320	SCHOLASTIC, IN/Te gusta mi bicicleta -	9N0860114		0.00	-7.48	0.00	0.00
09/15/2021	PO_POENC	0000387128	6	RREQ471320	SCHOLASTIC, IN/Te gusta mi bicicleta -	9N0860114		0.00	0.00	-8.06	0.00
09/15/2021	PO_POENC	0000387128	6	RREQ471320	SCHOLASTIC, IN/Te gusta mi bicicleta -	9N0860114		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	6	RREQ471320	SCHOLASTIC, IN/Te gusta mi bicicleta -	9N0860114		0.00	0.00	8.06	0.00
09/15/2021	PO_POENC	0000387128	6	RREQ471320	SCHOLASTIC, IN/Te gusta mi bicicleta -	9N0860114		0.00	0.00	8.06	0.00
09/15/2021	PO_POENC	0000387128	4	RREQ471320	SCHOLASTIC, IN/Quieres Jugar Cangrejito -	9N086011		0.00	0.00	8.06	0.00
09/15/2021	PO_POENC	0000387128	4	RREQ471320	SCHOLASTIC, IN/Quieres Jugar Cangrejito -	9N086011		0.00	0.00	8.06	0.00
09/15/2021	PO_POENC	0000387128	5	RREQ471320	SCHOLASTIC, IN/Para un amigo Dragon-	9N0860117		0.00	-7.48	0.00	0.00
09/15/2021	PO_POENC	0000387128	5	RREQ471320	SCHOLASTIC, IN/Para un amigo Dragon-	9N0860117		0.00	-7.48	0.00	0.00
09/15/2021	PO_POENC	0000387128	5	RREQ471320	SCHOLASTIC, IN/Para un amigo Dragon-	9N0860117		0.00	0.00	-8.06	0.00
09/15/2021	PO_POENC	0000387128	5	RREQ471320	SCHOLASTIC, IN/Para un amigo Dragon-	9N0860117		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	5	RREQ471320	SCHOLASTIC, IN/Para un amigo Dragon-	9N0860117		0.00	0.00	8.06	0.00
09/15/2021	PO_POENC	0000387128	3	RREQ471320	SCHOLASTIC, IN/FavoriteCharacter Spanish -	N909901		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	3	RREQ471320	SCHOLASTIC, IN/FavoriteCharacter Spanish -	N909901		0.00	0.00	122.84	0.00
09/15/2021	PO_POENC	0000387128	3	RREQ471320	SCHOLASTIC, IN/FavoriteCharacter Spanish -	N909901		0.00	0.00	122.84	0.00
09/15/2021	PO_POENC	0000387128	4	RREQ471320	SCHOLASTIC, IN/Quieres Jugar Cangrejito -	9N086011		0.00	0.00	-8.06	0.00
09/15/2021	PO_POENC	0000387128	4	RREQ471320	SCHOLASTIC, IN/Quieres Jugar Cangrejito -	9N086011		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	4	RREQ471320	SCHOLASTIC, IN/Quieres Jugar Cangrejito -	9N086011		0.00	0.00	8.06	0.00
09/15/2021	PO_POENC	0000387128	2	RREQ471320	SCHOLASTIC, IN/Great Spanish Books K-1 -	9N0945394		0.00	0.00	-219.81	0.00
09/15/2021	PO_POENC	0000387128	2	RREQ471320	SCHOLASTIC, IN/Great Spanish Books K-1 -	9N0945394		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	2	RREQ471320	SCHOLASTIC, IN/Great Spanish Books K-1 -	9N0945394		0.00	0.00	219.81	0.00
09/15/2021	PO_POENC	0000387128	2	RREQ471320	SCHOLASTIC, IN/Great Spanish Books K-1 -	9N0945394		0.00	0.00	219.81	0.00
09/15/2021	PO_POENC	0000387128	3	RREQ471320	SCHOLASTIC, IN/FavoriteCharacter Spanish -	N909901		0.00	-114.00	0.00	0.00
09/15/2021	PO_POENC	0000387128	3	RREQ471320	SCHOLASTIC, IN/FavoriteCharacter Spanish -	N909901		0.00	0.00	-122.84	0.00
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten -	9N0804		0.00	0.00	-9.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten - 9N0804		0.00	0.00	0.00
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten - 9N0804		0.00	0.00	9.67
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten - 9N0804		0.00	0.00	-9.67
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten - 9N0804		0.00	0.00	9.67
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten - 9N0804		0.00	0.00	9.67
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	0.00	9.68
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	0.00	9.68
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	-8.98	0.00
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	-8.98	0.00
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	0.00	-9.68
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	0.00	-0.21
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	0.00	9.68
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	0.00	-9.68
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	0.00	9.68
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	0.00	-9.68
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	0.00	-0.21
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	0.00	9.68
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	0.00	-9.68
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	8.98	0.00
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	0.00	11.29
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	0.00	11.29
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	8.98	0.00
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	-8.98	0.00
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	-8.98	0.00
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	0.00	9.68
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	-10.48	0.00
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	-10.48	0.00
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	0.00	-11.29
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	0.00	-0.24
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	0.00	11.29
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	0.00	-11.29
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada - 9N0829956		0.00	0.00	-0.17
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada - 9N0829956		0.00	0.00	8.06
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada - 9N0829956		0.00	0.00	-8.06
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada - 9N0829956		0.00	0.00	8.06
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada - 9N0829956		0.00	0.00	8.06
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	10.48	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	30106	00	4301	1000	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo-	9N0829936	0.00	0.00	8.06	0.00
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo-	9N0829936	0.00	0.00	8.06	0.00
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada -	9N0829956	0.00	7.48	0.00	0.00
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada -	9N0829956	0.00	-7.48	0.00	0.00
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada -	9N0829956	0.00	-7.48	0.00	0.00
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada -	9N0829956	0.00	0.00	-8.06	0.00
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo-	9N0829936	0.00	-7.48	0.00	0.00
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo-	9N0829936	0.00	-7.48	0.00	0.00
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo-	9N0829936	0.00	0.00	-8.06	0.00
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo-	9N0829936	0.00	0.00	-0.17	0.00
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo-	9N0829936	0.00	0.00	8.06	0.00
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo-	9N0829936	0.00	0.00	-8.06	0.00
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa-	9N0	0.00	0.00	-0.26	0.00
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa-	9N0	0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa-	9N0	0.00	0.00	-12.09	0.00
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa-	9N0	0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa-	9N0	0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo-	9N0829936	0.00	7.48	0.00	0.00
09/15/2021	PO_POENC	0000387130	6	RREQ471329	SCHOLASTIC, IN/A pasear hambremosca-	9N0557100	0.00	0.00	9.67	0.00
09/15/2021	PO_POENC	0000387130	6	RREQ471329	SCHOLASTIC, IN/A pasear hambremosca-	9N0557100	0.00	0.00	9.67	0.00
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa-	9N0	0.00	11.22	0.00	0.00
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa-	9N0	0.00	-11.22	0.00	0.00
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa-	9N0	0.00	-11.22	0.00	0.00
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa-	9N0	0.00	0.00	-12.09	0.00
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378	0.00	0.00	-12.09	0.00
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378	0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378	0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387130	6	RREQ471329	SCHOLASTIC, IN/A pasear hambremosca-	9N0557100	0.00	-8.97	0.00	0.00
09/15/2021	PO_POENC	0000387130	6	RREQ471329	SCHOLASTIC, IN/A pasear hambremosca-	9N0557100	0.00	0.00	-9.67	0.00
09/15/2021	PO_POENC	0000387130	6	RREQ471329	SCHOLASTIC, IN/A pasear hambremosca-	9N0557100	0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378	0.00	11.22	0.00	0.00
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378	0.00	-11.22	0.00	0.00
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378	0.00	-11.22	0.00	0.00
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378	0.00	0.00	-12.09	0.00
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378	0.00	0.00	-0.26	0.00
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378	0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	0.00	-12.09	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	11.22	0.00	0.00
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	-11.22	0.00	0.00
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	-11.22	0.00	0.00
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	0.00	-9.67	0.00
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	0.00	9.67	0.00
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	0.00	9.67	0.00
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	0.00	-12.09	0.00
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	0.00	-0.27	0.00
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	0.00	12.09	0.00
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	8.97	0.00	0.00
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	-8.97	0.00	0.00
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	-8.97	0.00	0.00
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	0.00	-9.67	0.00
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	0.00	-0.21	0.00
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	0.00	9.67	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	-8.97	0.00	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	-8.97	0.00	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	0.00	-9.67	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	0.00	-0.21	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	0.00	9.67	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	0.00	-9.67	0.00
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten - 9N0804		0.00	8.97	0.00	0.00
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten - 9N0804		0.00	-8.97	0.00	0.00
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten - 9N0804		0.00	-8.97	0.00	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	0.00	9.67	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	0.00	9.67	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	0.00	9.67	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	1		Scholastic Inc/127141/Clifford va a Kindergarten -		0.00	-8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	1		Scholastic Inc/127141/Clifford va a Kindergarten -		0.00	8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	1		Scholastic Inc/127141/Clifford va a Kindergarten -		0.00	8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	2		Scholastic Inc/127141/Clifford el gran perro color		0.00	-8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	2		Scholastic Inc/127141/Clifford el gran perro color		0.00	8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	2		Scholastic Inc/127141/Clifford el gran perro color		0.00	8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	12		Scholastic Inc/127141/Lola Levine no es mala - 9N0		0.00	8.98	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	10		Scholastic Inc/127141/Lety alza la voz- 9N0835916		0.00	10.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/15/2021	REQ_PREENC	REQ471329	11		Scholastic Inc/127141/Lola Levine y unas vacacione				0.00		-8.98	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	11		Scholastic Inc/127141/Lola Levine y unas vacacione				0.00		8.98	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	11		Scholastic Inc/127141/Lola Levine y unas vacacione				0.00		8.98	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	12		Scholastic Inc/127141/Lola Levine no es mala - 9N0				0.00		-8.98	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	12		Scholastic Inc/127141/Lola Levine no es mala - 9N0				0.00		8.98	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	8		Scholastic Inc/127141/El poder del monstruo- 9N082				0.00		7.48	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	9		Scholastic Inc/127141/Unidos o nada - 9N0829956				0.00		-7.48	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	9		Scholastic Inc/127141/Unidos o nada - 9N0829956				0.00		7.48	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	9		Scholastic Inc/127141/Unidos o nada - 9N0829956				0.00		7.48	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	10		Scholastic Inc/127141/Lety alza la voz- 9N0835916				0.00		-10.48	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	10		Scholastic Inc/127141/Lety alza la voz- 9N0835916				0.00		10.48	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	6		Scholastic Inc/127141/A pasear hombremosca- 9N0557				0.00		8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	7		Scholastic Inc/127141/Hay un hombre mosca en mi so				0.00		-11.22	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	7		Scholastic Inc/127141/Hay un hombre mosca en mi so				0.00		11.22	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	7		Scholastic Inc/127141/Hay un hombre mosca en mi so				0.00		11.22	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	8		Scholastic Inc/127141/El poder del monstruo- 9N082				0.00		-7.48	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	8		Scholastic Inc/127141/El poder del monstruo- 9N082				0.00		7.48	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	5		Scholastic Inc/127141/Hola hombre mosca- 9N0508378				0.00		-11.22	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	5		Scholastic Inc/127141/Hola hombre mosca- 9N0508378				0.00		11.22	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	5		Scholastic Inc/127141/Hola hombre mosca- 9N0508378				0.00		11.22	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	6		Scholastic Inc/127141/A pasear hombremosca- 9N0557				0.00		-8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	6		Scholastic Inc/127141/A pasear hombremosca- 9N0557				0.00		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	6		Scholastic Inc/127141/A pasear hombremosca- 9N0557				0.00		8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	3		Scholastic Inc/127141/La familia de Clifford- 9N04				0.00		-8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	3		Scholastic Inc/127141/La familia de Clifford- 9N04				0.00		8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	3		Scholastic Inc/127141/La familia de Clifford- 9N04				0.00		8.97	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	4		Scholastic Inc/127141/Los increibles trucos de Hom				0.00		-11.22	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	4		Scholastic Inc/127141/Los increibles trucos de Hom				0.00		11.22	0.00	0.00
09/15/2021	REQ_PREENC	REQ471329	4		Scholastic Inc/127141/Los increibles trucos de Hom				0.00		11.22	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	1		Staples Contract & Commercial Inc/114595/Staples E				0.00		76.08	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	1		Staples Contract & Commercial Inc/114595/Staples E				0.00		76.08	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	1		Staples Contract & Commercial Inc/114595/Staples E				0.00		-76.08	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	1		Staples Contract & Commercial Inc/114595/Staples E				0.00		-76.08	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	2		Staples Contract & Commercial Inc/114595/JAM Paper				0.00		-214.90	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	2		Staples Contract & Commercial Inc/114595/JAM Paper				0.00		-214.90	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	8		Staples Contract & Commercial Inc/114595/Expo Dry				0.00		110.40	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	8		Staples Contract & Commercial Inc/114595/Expo Dry				0.00		110.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/06/2021	REQ_PREENC	REQ472961	7		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	-35.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	7		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	-35.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	7		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	35.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	7		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	35.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	8		Staples Contract & Commercial Inc/114595/Expo Dry		0.00	-110.40	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	8		Staples Contract & Commercial Inc/114595/Expo Dry		0.00	-110.40	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	5		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	0.80	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	5		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	0.80	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	6		Staples Contract & Commercial Inc/114595/Oxford Co		0.00	-37.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	6		Staples Contract & Commercial Inc/114595/Oxford Co		0.00	-37.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	6		Staples Contract & Commercial Inc/114595/Oxford Co		0.00	37.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	6		Staples Contract & Commercial Inc/114595/Oxford Co		0.00	37.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	4		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	-37.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	4		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	-37.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	4		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	37.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	4		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	37.60	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	5		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	-0.80	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	5		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	-0.80	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	2		Staples Contract & Commercial Inc/114595/JAM Paper		0.00	214.90	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	2		Staples Contract & Commercial Inc/114595/JAM Paper		0.00	214.90	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	3		Staples Contract & Commercial Inc/114595/X-ACTO Sc		0.00	-103.56	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	3		Staples Contract & Commercial Inc/114595/X-ACTO Sc		0.00	-103.56	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	3		Staples Contract & Commercial Inc/114595/X-ACTO Sc		0.00	103.56	0.00	0.00
10/06/2021	REQ_PREENC	REQ472961	3		Staples Contract & Commercial Inc/114595/X-ACTO Sc		0.00	103.56	0.00	0.00
10/07/2021	REQ_PREENC	REQ473037	1		Staples Contract & Commercial Inc/127141/Expo Low		0.00	-105.71	0.00	0.00
10/07/2021	REQ_PREENC	REQ473037	1		Staples Contract & Commercial Inc/127141/Expo Low		0.00	105.71	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	1		Lectorum Publications Inc/127141/No alimentos a lo		0.00	4.80	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	2		Lectorum Publications Inc/127141/Los cinco al resc		0.00	13.60	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	3		Lectorum Publications Inc/127141/Una aventura de C		0.00	13.60	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	4		Lectorum Publications Inc/127141/La niña que bebio		0.00	14.36	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	5		Lectorum Publications Inc/127141/El arbol de los d		0.00	7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	6		Lectorum Publications Inc/127141/La senorita lulu		0.00	6.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	7		Lectorum Publications Inc/127141/El director esta		0.00	6.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	8		Lectorum Publications Inc/127141/La senorita Riqui		0.00	6.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	1		Lectorum Publications Inc/127141/Alerta Chalada Su		0.00	6.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	2		Lectorum Publications Inc/127141/El club de las ba		0.00	14.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	3		Lectorum Publications Inc/127141/Las Aventuras de		0.00	7.20	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/12/2021	REQ_PREENC	REQ473391	4		Lectorum Publications Inc/127141/Supersorda - ISBN				0.00		16.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	5		Lectorum Publications Inc/127141/El misterio de la				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	6		Lectorum Publications Inc/127141/peligro en el mar				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	13		Lectorum Publications Inc/127141/Celestino ISBN978				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	14		Lectorum Publications Inc/127141/El arbol presumid				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	15		Lectorum Publications Inc/127141/La nube olga ISBN				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	16		Lectorum Publications Inc/127141/Tino va al colegio				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	17		Lectorum Publications Inc/127141/La gallina Catali				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	7		Lectorum Publications Inc/127141/La Vaca y la nata				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	8		Lectorum Publications Inc/127141/Clara Claudia y C				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	9		Lectorum Publications Inc/127141/El arbol Juan ISB				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	10		Lectorum Publications Inc/127141/Samantha coge el				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	11		Lectorum Publications Inc/127141/La Vaca Sara ISBN				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	12		Lectorum Publications Inc/127141/Las estaciones en				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	1		Lectorum Publications Inc/127141/La Vaca Sara y el				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	2		Lectorum Publications Inc/127141/La vaca Sara Camp				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	3		Lectorum Publications Inc/127141/El pitorrojo pipo				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	4		Lectorum Publications Inc/127141/Celstino y el mon				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	5		Lectorum Publications Inc/127141/Buenas Noches Tic				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	6		Lectorum Publications Inc/127141/Latino Classroom				0.00		99.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	7		Lectorum Publications Inc/127141/Soccermania ISBN				0.00		4.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	8		Lectorum Publications Inc/127141/Latino Classroom				0.00		147.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	9		Lectorum Publications Inc/127141/Kindergarten Span				0.00		320.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	1	RREQ473391	LECTORUM PUBLI/Alerta Chalada Suelta en la biblote				0.00		0.00	-23.34	0.00
10/12/2021	PO_POENC	0000388557	1	RREQ473391	LECTORUM PUBLI/Alerta Chalada Suelta en la biblote				0.00		0.00	-0.02	0.00
10/12/2021	PO_POENC	0000388557	1	RREQ473391	LECTORUM PUBLI/Alerta Chalada Suelta en la biblote				0.00		0.00	23.34	0.00
10/12/2021	PO_POENC	0000388557	1	RREQ473391	LECTORUM PUBLI/Alerta Chalada Suelta en la biblote				0.00		0.00	23.34	0.00
10/12/2021	PO_POENC	0000388557	1	RREQ473391	LECTORUM PUBLI/Alerta Chalada Suelta en la biblote				0.00		-6.40	0.00	0.00
10/12/2021	PO_POENC	0000388557	2	RREQ473391	LECTORUM PUBLI/El club de las baby- Sitters - ISBN				0.00		-14.40	0.00	0.00
10/12/2021	PO_POENC	0000388557	17	RREQ473391	LECTORUM PUBLI/La gallina Catalina ISBN- 978841522				0.00		-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388557	16	RREQ473391	LECTORUM PUBLI/Tino va al colegio ISBN978849270224				0.00		0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	16	RREQ473391	LECTORUM PUBLI/Tino va al colegio ISBN978849270224				0.00		-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388557	17	RREQ473391	LECTORUM PUBLI/La gallina Catalina ISBN- 978841522				0.00		0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388557	17	RREQ473391	LECTORUM PUBLI/La gallina Catalina ISBN- 978841522				0.00		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	17	RREQ473391	LECTORUM PUBLI/La gallina Catalina ISBN- 978841522				0.00		0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	17	RREQ473391	LECTORUM PUBLI/La gallina Catalina ISBN- 978841522				0.00		0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	15	RREQ473391	LECTORUM PUBLI/La nube olga ISBN97884927026657				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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/12/2021	PO_POENC	0000388557	15	RREQ473391	LECTORUM PUBLI/La nube olga ISBN97884927026657		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	15	RREQ473391	LECTORUM PUBLI/La nube olga ISBN97884927026657		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	16	RREQ473391	LECTORUM PUBLI/Tino va al colegio ISBN9788492702224		0.00	0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388557	16	RREQ473391	LECTORUM PUBLI/Tino va al colegio ISBN9788492702224		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	16	RREQ473391	LECTORUM PUBLI/Tino va al colegio ISBN9788492702224		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	14	RREQ473391	LECTORUM PUBLI/El arbol presumido ISBN 9788492702		0.00	0.00	-8.62	0.00
10/12/2021	PO_POENC	0000388557	14	RREQ473391	LECTORUM PUBLI/El arbol presumido ISBN 9788492702		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	14	RREQ473391	LECTORUM PUBLI/El arbol presumido ISBN 9788492702		0.00	0.00	8.62	0.00
10/12/2021	PO_POENC	0000388557	14	RREQ473391	LECTORUM PUBLI/El arbol presumido ISBN 9788492702		0.00	0.00	8.62	0.00
10/12/2021	PO_POENC	0000388557	15	RREQ473391	LECTORUM PUBLI/La nube olga ISBN97884927026657		0.00	-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388557	15	RREQ473391	LECTORUM PUBLI/La nube olga ISBN97884927026657		0.00	0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388557	13	RREQ473391	LECTORUM PUBLI/Celestino ISBN9788492702381		0.00	-8.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	13	RREQ473391	LECTORUM PUBLI/Celestino ISBN9788492702381		0.00	0.00	-8.62	0.00
10/12/2021	PO_POENC	0000388557	13	RREQ473391	LECTORUM PUBLI/Celestino ISBN9788492702381		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	13	RREQ473391	LECTORUM PUBLI/Celestino ISBN9788492702381		0.00	0.00	8.62	0.00
10/12/2021	PO_POENC	0000388557	13	RREQ473391	LECTORUM PUBLI/Celestino ISBN9788492702381		0.00	0.00	8.62	0.00
10/12/2021	PO_POENC	0000388557	14	RREQ473391	LECTORUM PUBLI/El arbol presumido ISBN 9788492702		0.00	-8.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	11	RREQ473391	LECTORUM PUBLI/La Vaca Sara ISBN 9788492702213		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	12	RREQ473391	LECTORUM PUBLI/Las estaciones en el estanque - ISB		0.00	-8.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	12	RREQ473391	LECTORUM PUBLI/Las estaciones en el estanque - ISB		0.00	0.00	-8.62	0.00
10/12/2021	PO_POENC	0000388557	12	RREQ473391	LECTORUM PUBLI/Las estaciones en el estanque - ISB		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	12	RREQ473391	LECTORUM PUBLI/Las estaciones en el estanque - ISB		0.00	0.00	8.62	0.00
10/12/2021	PO_POENC	0000388557	12	RREQ473391	LECTORUM PUBLI/Las estaciones en el estanque - ISB		0.00	0.00	8.62	0.00
10/12/2021	PO_POENC	0000388557	10	RREQ473391	LECTORUM PUBLI/Samantha coge el tren ISBN- 9788492		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	10	RREQ473391	LECTORUM PUBLI/Samantha coge el tren ISBN- 9788492		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	11	RREQ473391	LECTORUM PUBLI/La Vaca Sara ISBN 9788492702213		0.00	-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388557	11	RREQ473391	LECTORUM PUBLI/La Vaca Sara ISBN 9788492702213		0.00	0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388557	11	RREQ473391	LECTORUM PUBLI/La Vaca Sara ISBN 9788492702213		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	11	RREQ473391	LECTORUM PUBLI/La Vaca Sara ISBN 9788492702213		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	9	RREQ473391	LECTORUM PUBLI/El arbol Juan ISBN- 9788492702305		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	9	RREQ473391	LECTORUM PUBLI/El arbol Juan ISBN- 9788492702305		0.00	0.00	8.62	0.00
10/12/2021	PO_POENC	0000388557	9	RREQ473391	LECTORUM PUBLI/El arbol Juan ISBN- 9788492702305		0.00	0.00	8.62	0.00
10/12/2021	PO_POENC	0000388557	10	RREQ473391	LECTORUM PUBLI/Samantha coge el tren ISBN- 9788492		0.00	-8.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	10	RREQ473391	LECTORUM PUBLI/Samantha coge el tren ISBN- 9788492		0.00	0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388557	10	RREQ473391	LECTORUM PUBLI/Samantha coge el tren ISBN- 9788492		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	8	RREQ473391	LECTORUM PUBLI/Clara Claudia y Carla ISBN- 9788499		0.00	0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388557	8	RREQ473391	LECTORUM PUBLI/Clara Claudia y Carla ISBN- 9788499		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/12/2021	PO_POENC	0000388557	8	RREQ473391	LECTORUM PUBLI/Clara Claudia y Carla ISBN- 9788499		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	8	RREQ473391	LECTORUM PUBLI/Clara Claudia y Carla ISBN- 9788499		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	9	RREQ473391	LECTORUM PUBLI/El arbol Juan ISBN- 9788492702305		0.00	-8.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	9	RREQ473391	LECTORUM PUBLI/El arbol Juan ISBN- 9788492702305		0.00	0.00	-8.62	0.00
10/12/2021	PO_POENC	0000388557	7	RREQ473391	LECTORUM PUBLI/La Vaca y la nata montada ISBN 9788		0.00	-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388557	7	RREQ473391	LECTORUM PUBLI/La Vaca y la nata montada ISBN 9788		0.00	0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388557	7	RREQ473391	LECTORUM PUBLI/La Vaca y la nata montada ISBN 9788		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	7	RREQ473391	LECTORUM PUBLI/La Vaca y la nata montada ISBN 9788		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	7	RREQ473391	LECTORUM PUBLI/La Vaca y la nata montada ISBN 9788		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	8	RREQ473391	LECTORUM PUBLI/Clara Claudia y Carla ISBN- 9788499		0.00	-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388557	5	RREQ473391	LECTORUM PUBLI/El misterio de las carteras - ISBN		0.00	-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388557	6	RREQ473391	LECTORUM PUBLI/peligro en el mar ISBN-978842613893		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	6	RREQ473391	LECTORUM PUBLI/peligro en el mar ISBN-978842613893		0.00	-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388557	6	RREQ473391	LECTORUM PUBLI/peligro en el mar ISBN-978842613893		0.00	0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388557	6	RREQ473391	LECTORUM PUBLI/peligro en el mar ISBN-978842613893		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	6	RREQ473391	LECTORUM PUBLI/peligro en el mar ISBN-978842613893		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	4	RREQ473391	LECTORUM PUBLI/Supersorda - ISBN 9788417108168		0.00	0.00	17.24	0.00
10/12/2021	PO_POENC	0000388557	4	RREQ473391	LECTORUM PUBLI/Supersorda - ISBN 9788417108168		0.00	0.00	17.24	0.00
10/12/2021	PO_POENC	0000388557	5	RREQ473391	LECTORUM PUBLI/El misterio de las carteras - ISBN		0.00	0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388557	5	RREQ473391	LECTORUM PUBLI/El misterio de las carteras - ISBN		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	5	RREQ473391	LECTORUM PUBLI/El misterio de las carteras - ISBN		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	5	RREQ473391	LECTORUM PUBLI/El misterio de las carteras - ISBN		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	3	RREQ473391	LECTORUM PUBLI/Las Aventuras de Tintin- ISBN 97884		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	3	RREQ473391	LECTORUM PUBLI/Las Aventuras de Tintin- ISBN 97884		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	3	RREQ473391	LECTORUM PUBLI/Las Aventuras de Tintin- ISBN 97884		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388557	4	RREQ473391	LECTORUM PUBLI/Supersorda - ISBN 9788417108168		0.00	-16.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	4	RREQ473391	LECTORUM PUBLI/Supersorda - ISBN 9788417108168		0.00	0.00	-17.24	0.00
10/12/2021	PO_POENC	0000388557	4	RREQ473391	LECTORUM PUBLI/Supersorda - ISBN 9788417108168		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	2	RREQ473391	LECTORUM PUBLI/El club de las baby- Sitters - ISBN		0.00	0.00	-15.52	0.00
10/12/2021	PO_POENC	0000388557	2	RREQ473391	LECTORUM PUBLI/El club de las baby- Sitters - ISBN		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388557	2	RREQ473391	LECTORUM PUBLI/El club de las baby- Sitters - ISBN		0.00	0.00	15.52	0.00
10/12/2021	PO_POENC	0000388557	2	RREQ473391	LECTORUM PUBLI/El club de las baby- Sitters - ISBN		0.00	0.00	15.52	0.00
10/12/2021	PO_POENC	0000388557	3	RREQ473391	LECTORUM PUBLI/Las Aventuras de Tintin- ISBN 97884		0.00	-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388557	3	RREQ473391	LECTORUM PUBLI/Las Aventuras de Tintin- ISBN 97884		0.00	0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388576	1	RREQ473404	LECTORUM PUBLI/La Vaca Sara y el otono ISBN 978849		0.00	-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388576	1	RREQ473404	LECTORUM PUBLI/La Vaca Sara y el otono ISBN 978849		0.00	0.00	-74.42	0.00
10/12/2021	PO_POENC	0000388576	1	RREQ473404	LECTORUM PUBLI/La Vaca Sara y el otono ISBN 978849		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/12/2021	PO_POENC	0000388576	1	RREQ473404	LECTORUM PUBLI/La Vaca Sara y el otono ISBN 978849		0.00	0.00	74.42	0.00
10/12/2021	PO_POENC	0000388576	1	RREQ473404	LECTORUM PUBLI/La Vaca Sara y el otono ISBN 978849		0.00	0.00	74.42	0.00
10/12/2021	PO_POENC	0000388576	2	RREQ473404	LECTORUM PUBLI/La vaca Sara Campesina ISBN- 978849		0.00	-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388576	9	RREQ473404	LECTORUM PUBLI/Kindergarten Spanish Science Librar		0.00	0.00	344.80	0.00
10/12/2021	PO_POENC	0000388576	9	RREQ473404	LECTORUM PUBLI/Kindergarten Spanish Science Librar		0.00	0.00	344.80	0.00
10/12/2021	PO_POENC	0000388576	9	RREQ473404	LECTORUM PUBLI/Kindergarten Spanish Science Librar		0.00	-320.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	8	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Grade 4-5		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	8	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Grade 4-5		0.00	0.00	158.39	0.00
10/12/2021	PO_POENC	0000388576	8	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Grade 4-5		0.00	0.00	158.39	0.00
10/12/2021	PO_POENC	0000388576	8	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Grade 4-5		0.00	-147.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	9	RREQ473404	LECTORUM PUBLI/Kindergarten Spanish Science Librar		0.00	0.00	-344.80	0.00
10/12/2021	PO_POENC	0000388576	9	RREQ473404	LECTORUM PUBLI/Kindergarten Spanish Science Librar		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	7	RREQ473404	LECTORUM PUBLI/Soccermania ISBN 9780545665162		0.00	-4.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	7	RREQ473404	LECTORUM PUBLI/Soccermania ISBN 9780545665162		0.00	0.00	-4.31	0.00
10/12/2021	PO_POENC	0000388576	7	RREQ473404	LECTORUM PUBLI/Soccermania ISBN 9780545665162		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	7	RREQ473404	LECTORUM PUBLI/Soccermania ISBN 9780545665162		0.00	0.00	4.31	0.00
10/12/2021	PO_POENC	0000388576	7	RREQ473404	LECTORUM PUBLI/Soccermania ISBN 9780545665162		0.00	0.00	4.31	0.00
10/12/2021	PO_POENC	0000388576	8	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Grade 4-5		0.00	0.00	-158.39	0.00
10/12/2021	PO_POENC	0000388576	5	RREQ473404	LECTORUM PUBLI/Buenas Noches Tico ISBN- 9788492702		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388576	6	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Spanish IS		0.00	-99.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	6	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Spanish IS		0.00	0.00	-106.67	0.00
10/12/2021	PO_POENC	0000388576	6	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Spanish IS		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	6	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Spanish IS		0.00	0.00	106.67	0.00
10/12/2021	PO_POENC	0000388576	6	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Spanish IS		0.00	0.00	106.67	0.00
10/12/2021	PO_POENC	0000388576	4	RREQ473404	LECTORUM PUBLI/Celstino y el mono ISBN 97884927024		0.00	0.00	8.62	0.00
10/12/2021	PO_POENC	0000388576	4	RREQ473404	LECTORUM PUBLI/Celstino y el mono ISBN 97884927024		0.00	0.00	8.62	0.00
10/12/2021	PO_POENC	0000388576	5	RREQ473404	LECTORUM PUBLI/Buenas Noches Tico ISBN- 9788492702		0.00	-7.20	0.00	0.00
10/12/2021	PO_POENC	0000388576	5	RREQ473404	LECTORUM PUBLI/Buenas Noches Tico ISBN- 9788492702		0.00	0.00	-7.76	0.00
10/12/2021	PO_POENC	0000388576	5	RREQ473404	LECTORUM PUBLI/Buenas Noches Tico ISBN- 9788492702		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	5	RREQ473404	LECTORUM PUBLI/Buenas Noches Tico ISBN- 9788492702		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	3	RREQ473404	LECTORUM PUBLI/El pitorrojo pipo ISBN-978849927026		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388576	3	RREQ473404	LECTORUM PUBLI/El pitorrojo pipo ISBN-978849927026		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	3	RREQ473404	LECTORUM PUBLI/El pitorrojo pipo ISBN-978849927026		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388576	3	RREQ473404	LECTORUM PUBLI/El pitorrojo pipo ISBN-978849927026		0.00	0.00	7.76	0.00
10/12/2021	PO_POENC	0000388576	4	RREQ473404	LECTORUM PUBLI/Celstino y el mono ISBN 97884927024		0.00	-8.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	4	RREQ473404	LECTORUM PUBLI/Celstino y el mono ISBN 97884927024		0.00	0.00	-8.62	0.00
10/12/2021	PO_POENC	0000388576	4	RREQ473404	LECTORUM PUBLI/Celstino y el mono ISBN 97884927024		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	2	RREQ473404	LECTORUM PUBLI/La vaca Sara Campesina ISBN- 978849		0.00	0.00	-7.76	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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/12/2021	PO_POENC	0000388576	2	RREQ473384	LECTORUM PUBLI/La vaca Sara Campesina ISBN-	978849		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388576	2	RREQ473384	LECTORUM PUBLI/La vaca Sara Campesina ISBN-	978849		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388576	2	RREQ473384	LECTORUM PUBLI/La vaca Sara Campesina ISBN-	978849		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388576	3	RREQ473384	LECTORUM PUBLI/El pitorrojo pipo ISBN-	978849927026		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388576	3	RREQ473384	LECTORUM PUBLI/El pitorrojo pipo ISBN-	978849927026		0.00	0.00	-7.76
10/12/2021	PO_POENC	0000388561	1	RREQ473384	LECTORUM PUBLI/No alimentos a los gecoc	ISBN- 9780		0.00	-4.80	0.00
10/12/2021	PO_POENC	0000388561	1	RREQ473384	LECTORUM PUBLI/No alimentos a los gecoc	ISBN- 9780		0.00	0.00	-17.17
10/12/2021	PO_POENC	0000388561	1	RREQ473384	LECTORUM PUBLI/No alimentos a los gecoc	ISBN- 9780		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388561	1	RREQ473384	LECTORUM PUBLI/No alimentos a los gecoc	ISBN- 9780		0.00	0.00	17.17
10/12/2021	PO_POENC	0000388561	1	RREQ473384	LECTORUM PUBLI/No alimentos a los gecoc	ISBN- 9780		0.00	0.00	17.17
10/12/2021	PO_POENC	0000388561	2	RREQ473384	LECTORUM PUBLI/Los cinco al rescate-	ISBN- 9788426		0.00	0.00	-14.65
10/12/2021	PO_POENC	0000388561	8	RREQ473384	LECTORUM PUBLI/La senorita Riqui es es un poco fri			0.00	0.00	-7.76
10/12/2021	PO_POENC	0000388561	8	RREQ473384	LECTORUM PUBLI/La senorita Riqui es es un poco fri			0.00	0.00	0.00
10/12/2021	PO_POENC	0000388561	8	RREQ473384	LECTORUM PUBLI/La senorita Riqui es es un poco fri			0.00	0.00	7.76
10/12/2021	PO_POENC	0000388561	8	RREQ473384	LECTORUM PUBLI/La senorita Riqui es es un poco fri			0.00	0.00	7.76
10/12/2021	PO_POENC	0000388561	7	RREQ473384	LECTORUM PUBLI/El director esta cada vez peor - IS			0.00	-6.40	0.00
10/12/2021	PO_POENC	0000388561	7	RREQ473384	LECTORUM PUBLI/El director esta cada vez peor - IS			0.00	0.00	-7.76
10/12/2021	PO_POENC	0000388561	7	RREQ473384	LECTORUM PUBLI/El director esta cada vez peor - IS			0.00	0.00	0.00
10/12/2021	PO_POENC	0000388561	7	RREQ473384	LECTORUM PUBLI/El director esta cada vez peor - IS			0.00	0.00	7.76
10/12/2021	PO_POENC	0000388561	7	RREQ473384	LECTORUM PUBLI/El director esta cada vez peor - IS			0.00	0.00	7.76
10/12/2021	PO_POENC	0000388561	8	RREQ473384	LECTORUM PUBLI/La senorita Riqui es es un poco fri			0.00	-6.40	0.00
10/12/2021	PO_POENC	0000388561	5	RREQ473384	LECTORUM PUBLI/El arbol de los deceos - ISBN	97860		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388561	6	RREQ473384	LECTORUM PUBLI/La senorita lulu no sabe ni la U- I			0.00	-6.40	0.00
10/12/2021	PO_POENC	0000388561	6	RREQ473384	LECTORUM PUBLI/La senorita lulu no sabe ni la U- I			0.00	0.00	-7.76
10/12/2021	PO_POENC	0000388561	6	RREQ473384	LECTORUM PUBLI/La senorita lulu no sabe ni la U- I			0.00	0.00	0.00
10/12/2021	PO_POENC	0000388561	6	RREQ473384	LECTORUM PUBLI/La senorita lulu no sabe ni la U- I			0.00	0.00	7.76
10/12/2021	PO_POENC	0000388561	6	RREQ473384	LECTORUM PUBLI/La senorita lulu no sabe ni la U- I			0.00	0.00	7.76
10/12/2021	PO_POENC	0000388561	4	RREQ473384	LECTORUM PUBLI/La niña que bebio la luna- ISBN	978		0.00	0.00	15.47
10/12/2021	PO_POENC	0000388561	4	RREQ473384	LECTORUM PUBLI/La niña que bebio la luna- ISBN	978		0.00	0.00	15.47
10/12/2021	PO_POENC	0000388561	5	RREQ473384	LECTORUM PUBLI/El arbol de los deceos - ISBN	97860		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388561	5	RREQ473384	LECTORUM PUBLI/El arbol de los deceos - ISBN	97860		0.00	0.00	-7.76
10/12/2021	PO_POENC	0000388561	5	RREQ473384	LECTORUM PUBLI/El arbol de los deceos - ISBN	97860		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388561	5	RREQ473384	LECTORUM PUBLI/El arbol de los deceos - ISBN	97860		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388561	3	RREQ473384	LECTORUM PUBLI/Una aventura de Cumpleaños - ISBN	9		0.00	0.00	14.65
10/12/2021	PO_POENC	0000388561	3	RREQ473384	LECTORUM PUBLI/Una aventura de Cumpleaños - ISBN	9		0.00	0.00	14.65
10/12/2021	PO_POENC	0000388561	3	RREQ473384	LECTORUM PUBLI/Una aventura de Cumpleaños - ISBN	9		0.00	-13.60	0.00
10/12/2021	PO_POENC	0000388561	4	RREQ473384	LECTORUM PUBLI/La niña que bebio la luna- ISBN	978		0.00	-14.36	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/12/2021	PO_POENC	0000388561	4	RREQ473384	LECTORUM PUBLI/La niña que bebio la luna-	ISBN 978		0.00	0.00	-15.47	0.00
10/12/2021	PO_POENC	0000388561	4	RREQ473384	LECTORUM PUBLI/La niña que bebio la luna-	ISBN 978		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388561	2	RREQ473384	LECTORUM PUBLI/Los cinco al rescate-	ISBN- 9788426		0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388561	2	RREQ473384	LECTORUM PUBLI/Los cinco al rescate-	ISBN- 9788426		0.00	0.00	14.65	0.00
10/12/2021	PO_POENC	0000388561	2	RREQ473384	LECTORUM PUBLI/Los cinco al rescate-	ISBN- 9788426		0.00	0.00	14.65	0.00
10/12/2021	PO_POENC	0000388561	2	RREQ473384	LECTORUM PUBLI/Los cinco al rescate-	ISBN- 9788426		0.00	-13.60	0.00	0.00
10/12/2021	PO_POENC	0000388561	3	RREQ473384	LECTORUM PUBLI/Una aventura de Cumpleanos -	ISBN 9		0.00	0.00	-14.65	0.00
10/12/2021	PO_POENC	0000388561	3	RREQ473384	LECTORUM PUBLI/Una aventura de Cumpleanos -	ISBN 9		0.00	0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209494	1	P0000388576	LECTORUM PUBLI/La Vaca Sara y el otono	ISBN 9		0.00	0.00	0.00	74.42
11/04/2021	AP_VOUCHER	01209494	1	P0000388576	LECTORUM PUBLI/La Vaca Sara y el otono	ISBN 9		0.00	0.00	-74.42	0.00
11/04/2021	AP_VOUCHER	01209494	2	P0000388576	LECTORUM PUBLI/La vaca Sara Campesina	ISBN- 9		0.00	0.00	0.00	7.76
11/04/2021	AP_VOUCHER	01209494	2	P0000388576	LECTORUM PUBLI/La vaca Sara Campesina	ISBN- 9		0.00	0.00	-7.76	0.00
11/04/2021	AP_VOUCHER	01209494	3	P0000388576	LECTORUM PUBLI/El pitorrojo pipo	ISBN-9788499		0.00	0.00	0.00	7.76
11/04/2021	AP_VOUCHER	01209494	3	P0000388576	LECTORUM PUBLI/El pitorrojo pipo	ISBN-9788499		0.00	0.00	-7.76	0.00
11/04/2021	AP_VOUCHER	01209494	7	P0000388576	LECTORUM PUBLI/Soccermania	ISBN 9780545665162		0.00	0.00	0.00	4.31
11/04/2021	AP_VOUCHER	01209494	7	P0000388576	LECTORUM PUBLI/Soccermania	ISBN 9780545665162		0.00	0.00	-4.31	0.00
11/04/2021	AP_VOUCHER	01209494	8	P0000388576	LECTORUM PUBLI/Latino Classroom Library	Grade		0.00	0.00	0.00	158.39
11/04/2021	AP_VOUCHER	01209494	8	P0000388576	LECTORUM PUBLI/Latino Classroom Library	Grade		0.00	0.00	-158.39	0.00
11/04/2021	AP_VOUCHER	01209494	9	P0000388576	LECTORUM PUBLI/Kindergarten Spanish	Science L		0.00	0.00	0.00	344.80
11/04/2021	AP_VOUCHER	01209494	9	P0000388576	LECTORUM PUBLI/Kindergarten Spanish	Science L		0.00	0.00	-344.80	0.00
11/04/2021	AP_VOUCHER	01209494	4	P0000388576	LECTORUM PUBLI/Celstino y el mono	ISBN 978849		0.00	0.00	0.00	8.62
11/04/2021	AP_VOUCHER	01209494	4	P0000388576	LECTORUM PUBLI/Celstino y el mono	ISBN 978849		0.00	0.00	-8.62	0.00
11/04/2021	AP_VOUCHER	01209494	5	P0000388576	LECTORUM PUBLI/Buenas Noches Tico	ISBN- 97884		0.00	0.00	0.00	7.76
11/04/2021	AP_VOUCHER	01209494	5	P0000388576	LECTORUM PUBLI/Buenas Noches Tico	ISBN- 97884		0.00	0.00	-7.76	0.00
11/04/2021	AP_VOUCHER	01209494	6	P0000388576	LECTORUM PUBLI/Latino Classroom Library	Spani		0.00	0.00	0.00	106.67
11/04/2021	AP_VOUCHER	01209494	6	P0000388576	LECTORUM PUBLI/Latino Classroom Library	Spani		0.00	0.00	-106.67	0.00
11/04/2021	AP_VOUCHER	01209496	1	P0000388557	LECTORUM PUBLI/Alerta Chalada Suelta en la	bi		0.00	0.00	0.00	23.32
11/04/2021	AP_VOUCHER	01209496	1	P0000388557	LECTORUM PUBLI/Alerta Chalada Suelta en la	bi		0.00	0.00	-23.32	0.00
11/04/2021	AP_VOUCHER	01209496	2	P0000388557	LECTORUM PUBLI/El club de las baby-	Sitters -		0.00	0.00	0.00	15.52
11/04/2021	AP_VOUCHER	01209496	2	P0000388557	LECTORUM PUBLI/El club de las baby-	Sitters -		0.00	0.00	-15.52	0.00
11/04/2021	AP_VOUCHER	01209496	3	P0000388557	LECTORUM PUBLI/Las Aventuras de Tintin-	ISBN		0.00	0.00	0.00	7.76
11/04/2021	AP_VOUCHER	01209496	3	P0000388557	LECTORUM PUBLI/Las Aventuras de Tintin-	ISBN		0.00	0.00	-7.76	0.00
11/04/2021	AP_VOUCHER	01209496	16	P0000388557	LECTORUM PUBLI/Tino va al colegio	ISBN9788492		0.00	0.00	-7.76	0.00
11/04/2021	AP_VOUCHER	01209496	16	P0000388557	LECTORUM PUBLI/Tino va al colegio	ISBN9788492		0.00	0.00	0.00	7.76
11/04/2021	AP_VOUCHER	01209496	17	P0000388557	LECTORUM PUBLI/La gallina Catalina	ISBN- 9788		0.00	0.00	0.00	7.76
11/04/2021	AP_VOUCHER	01209496	17	P0000388557	LECTORUM PUBLI/La gallina Catalina	ISBN- 9788		0.00	0.00	-7.76	0.00
11/04/2021	AP_VOUCHER	01209496	13	P0000388557	LECTORUM PUBLI/Celestino	ISBN9788492702381		0.00	0.00	-8.62	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/04/2021	AP_VOUCHER	01209496	13	P0000388557	LECTORUM PUBLI/Celestino ISBN9788492702381		0.00	0.00	8.62
11/04/2021	AP_VOUCHER	01209496	14	P0000388557	LECTORUM PUBLI/El arbol presumido ISBN 97884		0.00	0.00	-8.62
11/04/2021	AP_VOUCHER	01209496	14	P0000388557	LECTORUM PUBLI/El arbol presumido ISBN 97884		0.00	0.00	8.62
11/04/2021	AP_VOUCHER	01209496	15	P0000388557	LECTORUM PUBLI/La nube olga ISBN9788492702665		0.00	0.00	-7.76
11/04/2021	AP_VOUCHER	01209496	15	P0000388557	LECTORUM PUBLI/La nube olga ISBN9788492702665		0.00	0.00	7.76
11/04/2021	AP_VOUCHER	01209496	10	P0000388557	LECTORUM PUBLI/Samantha coge el tren ISBN- 97		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209496	10	P0000388557	LECTORUM PUBLI/Samantha coge el tren ISBN- 97		0.00	0.00	-7.76
11/04/2021	AP_VOUCHER	01209496	11	P0000388557	LECTORUM PUBLI/La Vaca Sara ISBN 978849270221		0.00	0.00	-7.76
11/04/2021	AP_VOUCHER	01209496	11	P0000388557	LECTORUM PUBLI/La Vaca Sara ISBN 978849270221		0.00	0.00	7.76
11/04/2021	AP_VOUCHER	01209496	12	P0000388557	LECTORUM PUBLI/Las estaciones en el estanque		0.00	0.00	-8.62
11/04/2021	AP_VOUCHER	01209496	12	P0000388557	LECTORUM PUBLI/Las estaciones en el estanque		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209496	7	P0000388557	LECTORUM PUBLI/La Vaca y la nata montada ISBN		0.00	0.00	7.76
11/04/2021	AP_VOUCHER	01209496	7	P0000388557	LECTORUM PUBLI/La Vaca y la nata montada ISBN		0.00	0.00	-7.76
11/04/2021	AP_VOUCHER	01209496	8	P0000388557	LECTORUM PUBLI/Clara Claudia y Carla ISBN- 9		0.00	0.00	7.76
11/04/2021	AP_VOUCHER	01209496	8	P0000388557	LECTORUM PUBLI/Clara Claudia y Carla ISBN- 9		0.00	0.00	-7.76
11/04/2021	AP_VOUCHER	01209496	9	P0000388557	LECTORUM PUBLI/El arbol Juan ISBN- 9788492702		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209496	9	P0000388557	LECTORUM PUBLI/El arbol Juan ISBN- 9788492702		0.00	0.00	-8.62
11/04/2021	AP_VOUCHER	01209496	4	P0000388557	LECTORUM PUBLI/Supersorda - ISBN 978841710816		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209496	4	P0000388557	LECTORUM PUBLI/Supersorda - ISBN 978841710816		0.00	0.00	-17.24
11/04/2021	AP_VOUCHER	01209496	5	P0000388557	LECTORUM PUBLI/El misterio de las carteras -		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209496	5	P0000388557	LECTORUM PUBLI/El misterio de las carteras -		0.00	0.00	-7.76
11/04/2021	AP_VOUCHER	01209496	6	P0000388557	LECTORUM PUBLI/peligro en el mar ISBN-9788426		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209496	6	P0000388557	LECTORUM PUBLI/peligro en el mar ISBN-9788426		0.00	0.00	-7.76
11/04/2021	AP_VOUCHER	01209498	1	P0000388561	LECTORUM PUBLI/No alimentos a los geccos ISBN-		0.00	0.00	-17.17
11/04/2021	AP_VOUCHER	01209498	1	P0000388561	LECTORUM PUBLI/No alimentos a los geccos ISBN-		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209498	2	P0000388561	LECTORUM PUBLI/Los cinco al rescate- ISBN- 97		0.00	0.00	-14.65
11/04/2021	AP_VOUCHER	01209498	2	P0000388561	LECTORUM PUBLI/Los cinco al rescate- ISBN- 97		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209498	3	P0000388561	LECTORUM PUBLI/Una aventura de Cumpleanos - I		0.00	0.00	-14.65
11/04/2021	AP_VOUCHER	01209498	3	P0000388561	LECTORUM PUBLI/Una aventura de Cumpleanos - I		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209498	4	P0000388561	LECTORUM PUBLI/El arbol de los deceos - ISBN		0.00	0.00	-7.76
11/04/2021	AP_VOUCHER	01209498	4	P0000388561	LECTORUM PUBLI/El arbol de los deceos - ISBN		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209498	5	P0000388561	LECTORUM PUBLI/El director esta cada vez peor		0.00	0.00	-7.76
11/04/2021	AP_VOUCHER	01209498	5	P0000388561	LECTORUM PUBLI/El director esta cada vez peor		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209498	6	P0000388561	LECTORUM PUBLI/La senorita Riqui es es un poc		0.00	0.00	-7.76
11/04/2021	AP_VOUCHER	01209498	6	P0000388561	LECTORUM PUBLI/La senorita Riqui es es un poc		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01214228	1	P0000388561	LECTORUM PUBLI/La niña que bebí la luna- ISB		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01214228	1	P0000388561	LECTORUM PUBLI/La niña que bebí la luna- ISB		0.00	0.00	-15.47

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/08/2021	AP_VOUCHER	01214228	2	P0000388561	LECTORUM PUBLI/La seniorita lulu no sabe ni la		0.00		0.00
12/08/2021	AP_VOUCHER	01214228	2	P0000388561	LECTORUM PUBLI/La seniorita lulu no sabe ni la		0.00		0.00
12/10/2021	GL_BD_JRNL	0000476097	23		12/10/2021/Transfer of appropriations for Rosa Par		-23,786.00		0.00
01/05/2022	AP_VOUCHER	01217324	1	P0000387128	SCHOLASTIC, IN/Grade 2 10 Levels E-N 600 Boo		0.00		0.00
01/05/2022	AP_VOUCHER	01217324	1	P0000387128	SCHOLASTIC, IN/Grade 2 10 Levels E-N 600 Boo		0.00		-1,944.89
01/05/2022	AP_VOUCHER	01217324	2	P0000387128	SCHOLASTIC, IN/Great Spanish Books K-1 -9N094		0.00		0.00
01/05/2022	AP_VOUCHER	01217324	2	P0000387128	SCHOLASTIC, IN/Great Spanish Books K-1 -9N094		0.00		-219.81
01/05/2022	AP_VOUCHER	01217324	3	P0000387128	SCHOLASTIC, IN/FavoriteCharacter Spanish - N9		0.00		0.00
01/05/2022	AP_VOUCHER	01217324	3	P0000387128	SCHOLASTIC, IN/FavoriteCharacter Spanish - N9		0.00		-122.84
01/05/2022	AP_VOUCHER	01217324	10	P0000387128	SCHOLASTIC, IN/Shipping/Handling		0.00		0.00
01/05/2022	AP_VOUCHER	01217324	10	P0000387128	SCHOLASTIC, IN/Shipping/Handling		0.00		-211.31
01/05/2022	AP_VOUCHER	01217324	7	P0000387128	SCHOLASTIC, IN/Amigos Geniales-9N0863104		0.00		0.00
01/05/2022	AP_VOUCHER	01217324	7	P0000387128	SCHOLASTIC, IN/Amigos Geniales-9N0863104		0.00		-12.09
01/05/2022	AP_VOUCHER	01217324	8	P0000387128	SCHOLASTIC, IN/Un buen Equipo- 9N0860116		0.00		0.00
01/05/2022	AP_VOUCHER	01217324	8	P0000387128	SCHOLASTIC, IN/Un buen Equipo- 9N0860116		0.00		-12.09
01/05/2022	AP_VOUCHER	01217324	9	P0000387128	SCHOLASTIC, IN/Brillantes Buenos Amigos- 9N08		0.00		0.00
01/05/2022	AP_VOUCHER	01217324	9	P0000387128	SCHOLASTIC, IN/Brillantes Buenos Amigos- 9N08		0.00		-12.09
01/05/2022	AP_VOUCHER	01217324	4	P0000387128	SCHOLASTIC, IN/Quieres Jugar Cangrejito - 9N0		0.00		0.00
01/05/2022	AP_VOUCHER	01217324	4	P0000387128	SCHOLASTIC, IN/Quieres Jugar Cangrejito - 9N0		0.00		-8.06
01/05/2022	AP_VOUCHER	01217324	5	P0000387128	SCHOLASTIC, IN/Para un amigo Dragon- 9N086011		0.00		0.00
01/05/2022	AP_VOUCHER	01217324	5	P0000387128	SCHOLASTIC, IN/Para un amigo Dragon- 9N086011		0.00		-8.06
01/05/2022	AP_VOUCHER	01217324	6	P0000387128	SCHOLASTIC, IN/Te gusta mi bicicleta - 9N0860		0.00		0.00
01/05/2022	AP_VOUCHER	01217324	6	P0000387128	SCHOLASTIC, IN/Te gusta mi bicicleta - 9N0860		0.00		-8.06
01/07/2022	PO_POENC	0000392049	1	RREQ478363	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/07/2022	PO_POENC	0000392049	1	RREQ478363	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		185.33
01/07/2022	PO_POENC	0000392049	1	RREQ478363	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/07/2022	PO_POENC	0000392049	1	RREQ478363	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-185.33
01/07/2022	PO_POENC	0000392049	1	RREQ478363	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/07/2022	PO_POENC	0000392049	2	RREQ478363	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-821.25
01/07/2022	PO_POENC	0000392049	5	RREQ478363	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/07/2022	PO_POENC	0000392049	4	RREQ478363	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		253.21
01/07/2022	PO_POENC	0000392049	4	RREQ478363	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/07/2022	PO_POENC	0000392049	5	RREQ478363	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-30.00
01/07/2022	PO_POENC	0000392049	5	RREQ478363	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/07/2022	PO_POENC	0000392049	5	RREQ478363	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		32.33
01/07/2022	PO_POENC	0000392049	5	RREQ478363	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/07/2022	PO_POENC	0000392049	5	RREQ478363	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		32.33
01/07/2022	PO_POENC	0000392049	5	RREQ478363	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
01/07/2022	PO_POENC	0000392049	3	RREQ478363	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
01/07/2022	PO_POENC	0000392049	3	RREQ478363	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-966.52	0.00
01/07/2022	PO_POENC	0000392049	3	RREQ478363	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-897.00	0.00	0.00
01/07/2022	PO_POENC	0000392049	4	RREQ478363	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-235.00	0.00	0.00
01/07/2022	PO_POENC	0000392049	4	RREQ478363	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-253.21	0.00
01/07/2022	PO_POENC	0000392049	4	RREQ478363	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
01/07/2022	PO_POENC	0000392049	2	RREQ478363	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-884.90	0.00
01/07/2022	PO_POENC	0000392049	2	RREQ478363	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
01/07/2022	PO_POENC	0000392049	2	RREQ478363	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	884.90	0.00
01/07/2022	PO_POENC	0000392049	2	RREQ478363	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	884.90	0.00
01/07/2022	PO_POENC	0000392049	3	RREQ478363	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	966.52	0.00
01/07/2022	PO_POENC	0000392049	3	RREQ478363	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	966.52	0.00
01/07/2022	REQ_PREENC	REQ478363	1		Staples Contract & Commercial Inc/127141/Crayola L		0.00	-172.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	1		Staples Contract & Commercial Inc/127141/Crayola L		0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	1		Staples Contract & Commercial Inc/127141/Crayola L		0.00	172.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	1		Staples Contract & Commercial Inc/127141/Crayola L		0.00	172.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	2		Staples Contract & Commercial Inc/127141/TRU RED C		0.00	-821.25	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	2		Staples Contract & Commercial Inc/127141/TRU RED C		0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	5		Staples Contract & Commercial Inc/127141/Dixon Tic		0.00	30.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	5		Staples Contract & Commercial Inc/127141/Dixon Tic		0.00	30.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	4		Staples Contract & Commercial Inc/127141/Ticondero		0.00	-235.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	4		Staples Contract & Commercial Inc/127141/Ticondero		0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	4		Staples Contract & Commercial Inc/127141/Ticondero		0.00	235.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	4		Staples Contract & Commercial Inc/127141/Ticondero		0.00	235.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	5		Staples Contract & Commercial Inc/127141/Dixon Tic		0.00	-30.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	5		Staples Contract & Commercial Inc/127141/Dixon Tic		0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	2		Staples Contract & Commercial Inc/127141/TRU RED C		0.00	821.25	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	2		Staples Contract & Commercial Inc/127141/TRU RED C		0.00	821.25	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	3		Staples Contract & Commercial Inc/127141/Crayola C		0.00	-897.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	3		Staples Contract & Commercial Inc/127141/Crayola C		0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	3		Staples Contract & Commercial Inc/127141/Crayola C		0.00	897.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478363	3		Staples Contract & Commercial Inc/127141/Crayola C		0.00	897.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478652	1		Really Good Stuff/127141/Sperial Landscape Draw an		0.00	873.30	0.00	0.00
01/12/2022	REQ_PREENC	REQ478652	2		Really Good Stuff/127141/Spanish Word Building Des		0.00	48.99	0.00	0.00
01/12/2022	REQ_PREENC	REQ478652	3		Really Good Stuff/127141/Formar Palabras con Silab		0.00	49.99	0.00	0.00
01/12/2022	REQ_PREENC	REQ478652	4		Really Good Stuff/127141/Spanish Magnetic Read Bui		0.00	140.97	0.00	0.00
01/12/2022	REQ_PREENC	REQ478652	5		Really Good Stuff/127141/Spanish Magnetic High Bui		0.00	89.97	0.00	0.00
01/12/2022	GL JOURNAL	PCD0477159	748	AMZN MKTP	12/31/2021/Pcards JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	119.01

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. 285  
Run Date 07/17/2022  
Run Time 20:13:41

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			
0230	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/12/2022	GL_JOURNAL	PCD0477159	754	SCHOLASTIC	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	293.08
01/12/2022	GL_JOURNAL	PCD0477159	758	SCHOLASTIC	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	43.62
01/12/2022	GL_JOURNAL	PCD0477159	759	SCHOLASTIC	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	20.47
01/12/2022	GL_JOURNAL	PCD0477159	723	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	423.09
01/12/2022	GL_JOURNAL	PCD0477159	731	SCHOLASTIC	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	293.74
01/12/2022	GL_JOURNAL	PCD0477159	734	EDPUZZLE P	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	12.50
01/12/2022	GL_JOURNAL	PCD0477159	745	SCHOLASTIC	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	18.20
01/12/2022	GL_JOURNAL	PCD0477159	746	REI*GREENW	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	37.17
01/12/2022	GL_JOURNAL	PCD0477159	747	GUILFORD P	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	34.48
01/12/2022	AP_VOUCHER	01218338	1	P0000392049	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-185.33	0.00
01/12/2022	AP_VOUCHER	01218338	1	P0000392049	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	185.33
01/12/2022	AP_VOUCHER	01218338	2	P0000392049	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-884.90	0.00
01/12/2022	AP_VOUCHER	01218338	2	P0000392049	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	884.90
01/12/2022	AP_VOUCHER	01218338	3	P0000392049	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-966.51	0.00
01/12/2022	AP_VOUCHER	01218338	3	P0000392049	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00	966.51
01/12/2022	AP_VOUCHER	01218338	4	P0000392049	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	-253.21	0.00
01/12/2022	AP_VOUCHER	01218338	4	P0000392049	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	0.00	253.21
01/12/2022	AP_VOUCHER	01218338	5	P0000392049	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00	0.00	32.33
01/12/2022	AP_VOUCHER	01218338	5	P0000392049	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00	-32.33	0.00
01/12/2022	PO_POENC	0000392205	1	RREQ478652	REALLY GOO-001/Sperial Landscape Draw and Write It			0.00	-873.30	0.00	0.00
01/12/2022	PO_POENC	0000392205	1	RREQ478652	REALLY GOO-001/Sperial Landscape Draw and Write It			0.00	0.00	1,189.71	0.00
01/12/2022	PO_POENC	0000392205	2	RREQ478652	REALLY GOO-001/Spanish Word Building Desktop Item			0.00	0.00	61.59	0.00
01/12/2022	PO_POENC	0000392205	2	RREQ478652	REALLY GOO-001/Spanish Word Building Desktop Item			0.00	-48.99	0.00	0.00
01/12/2022	PO_POENC	0000392205	3	RREQ478652	REALLY GOO-001/Formar Palabras con Silaba Item # 3			0.00	-49.99	0.00	0.00
01/12/2022	PO_POENC	0000392205	3	RREQ478652	REALLY GOO-001/Formar Palabras con Silaba Item # 3			0.00	0.00	53.86	0.00
01/12/2022	PO_POENC	0000392205	4	RREQ478652	REALLY GOO-001/Spanish Magnetic Read Build Item #			0.00	-140.97	0.00	0.00
01/12/2022	PO_POENC	0000392205	4	RREQ478652	REALLY GOO-001/Spanish Magnetic Read Build Item #			0.00	0.00	151.90	0.00
01/12/2022	PO_POENC	0000392205	5	RREQ478652	REALLY GOO-001/Spanish Magnetic High Build Item #			0.00	-89.97	0.00	0.00
01/12/2022	PO_POENC	0000392205	5	RREQ478652	REALLY GOO-001/Spanish Magnetic High Build Item #			0.00	0.00	96.94	0.00
01/19/2022	REQ_PREENC	REQ479003	1		Lakeshore Equipment Company/127141/Reading Skills			0.00	318.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479003	2		Lakeshore Equipment Company/127141/Phonemic Awaren			0.00	79.98	0.00	0.00
01/19/2022	REQ_PREENC	REQ479003	3		Lakeshore Equipment Company/127141/Touch& Read Pho			0.00	170.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479003	4		Lakeshore Equipment Company/127141/Heavy Duty Alph			0.00	79.98	0.00	0.00
01/19/2022	REQ_PREENC	REQ479003	5		Lakeshore Equipment Company/127141/Complete Beanba			0.00	398.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479003	6		Lakeshore Equipment Company/127141/Early Math Fold			0.00	318.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479003	7		Lakeshore Equipment Company/127141/Learning Sight-			0.00	119.98	0.00	0.00
01/19/2022	REQ_PREENC	REQ479003	8		Lakeshore Equipment Company/127141/Alphabet Sounds			0.00	358.00	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_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			
0230	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
01/19/2022	REQ_PREENC	REQ479003	9		Lakeshore	Equipment Company/127141/Number-Bots ITE		0.00	33.98	0.00	0.00
01/19/2022	REQ_PREENC	REQ479003	10		Lakeshore	Equipment Company/127141/Alpha-Bots ITEM		0.00	59.98	0.00	0.00
01/19/2022	PO_POENC	0000392397	1	RREQ479003	LAKESHORE	CURR/Reading Skills Folder Game Librarie		0.00	0.00	322.09	0.00
01/19/2022	PO_POENC	0000392397	1	RREQ479003	LAKESHORE	CURR/Reading Skills Folder Game Librarie		0.00	0.00	322.09	0.00
01/19/2022	PO_POENC	0000392397	1	RREQ479003	LAKESHORE	CURR/Reading Skills Folder Game Librarie		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	1	RREQ479003	LAKESHORE	CURR/Reading Skills Folder Game Librarie		0.00	0.00	-322.09	0.00
01/19/2022	PO_POENC	0000392397	1	RREQ479003	LAKESHORE	CURR/Reading Skills Folder Game Librarie		0.00	-318.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	2	RREQ479003	LAKESHORE	CURR/Phonemic Awareness Folder Game ITEM		0.00	0.00	81.01	0.00
01/19/2022	PO_POENC	0000392397	10	RREQ479003	LAKESHORE	CURR/Alpha-Bots ITEM # AC225		0.00	0.00	-60.75	0.00
01/19/2022	PO_POENC	0000392397	10	RREQ479003	LAKESHORE	CURR/Alpha-Bots ITEM # AC225		0.00	-59.98	0.00	0.00
01/19/2022	PO_POENC	0000392397	9	RREQ479003	LAKESHORE	CURR/Number-Bots ITEM # AC226		0.00	0.00	34.42	0.00
01/19/2022	PO_POENC	0000392397	9	RREQ479003	LAKESHORE	CURR/Number-Bots ITEM # AC226		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	9	RREQ479003	LAKESHORE	CURR/Number-Bots ITEM # AC226		0.00	0.00	-34.42	0.00
01/19/2022	PO_POENC	0000392397	10	RREQ479003	LAKESHORE	CURR/Alpha-Bots ITEM # AC225		0.00	0.00	60.75	0.00
01/19/2022	PO_POENC	0000392397	10	RREQ479003	LAKESHORE	CURR/Alpha-Bots ITEM # AC225		0.00	0.00	60.75	0.00
01/19/2022	PO_POENC	0000392397	10	RREQ479003	LAKESHORE	CURR/Alpha-Bots ITEM # AC225		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	8	RREQ479003	LAKESHORE	CURR/Alphabet Sounds Teaching Tubs ITEM		0.00	0.00	362.60	0.00
01/19/2022	PO_POENC	0000392397	8	RREQ479003	LAKESHORE	CURR/Alphabet Sounds Teaching Tubs ITEM		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	8	RREQ479003	LAKESHORE	CURR/Alphabet Sounds Teaching Tubs ITEM		0.00	0.00	-362.60	0.00
01/19/2022	PO_POENC	0000392397	8	RREQ479003	LAKESHORE	CURR/Alphabet Sounds Teaching Tubs ITEM		0.00	-358.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	9	RREQ479003	LAKESHORE	CURR/Number-Bots ITEM # AC226		0.00	-33.98	0.00	0.00
01/19/2022	PO_POENC	0000392397	9	RREQ479003	LAKESHORE	CURR/Number-Bots ITEM # AC226		0.00	0.00	34.42	0.00
01/19/2022	PO_POENC	0000392397	7	RREQ479003	LAKESHORE	CURR/Learning Sight- Words Activity Ches		0.00	0.00	121.52	0.00
01/19/2022	PO_POENC	0000392397	7	RREQ479003	LAKESHORE	CURR/Learning Sight- Words Activity Ches		0.00	0.00	121.52	0.00
01/19/2022	PO_POENC	0000392397	7	RREQ479003	LAKESHORE	CURR/Learning Sight- Words Activity Ches		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	7	RREQ479003	LAKESHORE	CURR/Learning Sight- Words Activity Ches		0.00	0.00	-121.52	0.00
01/19/2022	PO_POENC	0000392397	7	RREQ479003	LAKESHORE	CURR/Learning Sight- Words Activity Ches		0.00	-119.98	0.00	0.00
01/19/2022	PO_POENC	0000392397	8	RREQ479003	LAKESHORE	CURR/Alphabet Sounds Teaching Tubs ITEM		0.00	0.00	362.60	0.00
01/19/2022	PO_POENC	0000392397	5	RREQ479003	LAKESHORE	CURR/Complete Beanbag Learning Center IT		0.00	-398.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	6	RREQ479003	LAKESHORE	CURR/Early Math Folder Game Libraries PR		0.00	0.00	322.09	0.00
01/19/2022	PO_POENC	0000392397	6	RREQ479003	LAKESHORE	CURR/Early Math Folder Game Libraries PR		0.00	0.00	322.09	0.00
01/19/2022	PO_POENC	0000392397	6	RREQ479003	LAKESHORE	CURR/Early Math Folder Game Libraries PR		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	6	RREQ479003	LAKESHORE	CURR/Early Math Folder Game Libraries PR		0.00	0.00	-322.09	0.00
01/19/2022	PO_POENC	0000392397	6	RREQ479003	LAKESHORE	CURR/Early Math Folder Game Libraries PR		0.00	-318.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	4	RREQ479003	LAKESHORE	CURR/Heavy Duty Alphabet Puzzle Mats ITE		0.00	0.00	-81.01	0.00
01/19/2022	PO_POENC	0000392397	4	RREQ479003	LAKESHORE	CURR/Heavy Duty Alphabet Puzzle Mats ITE		0.00	-79.98	0.00	0.00
01/19/2022	PO_POENC	0000392397	5	RREQ479003	LAKESHORE	CURR/Complete Beanbag Learning Center IT		0.00	0.00	403.11	0.00

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

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			
0230	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
01/19/2022	PO_POENC	0000392397	5	RREQ479003	LAKESHORE	CURR/Complete	Beanbag Learning Center IT	0.00	0.00	403.11	0.00
01/19/2022	PO_POENC	0000392397	5	RREQ479003	LAKESHORE	CURR/Complete	Beanbag Learning Center IT	0.00	0.00	-0.01	0.00
01/19/2022	PO_POENC	0000392397	5	RREQ479003	LAKESHORE	CURR/Complete	Beanbag Learning Center IT	0.00	0.00	-403.11	0.00
01/19/2022	PO_POENC	0000392397	3	RREQ479003	LAKESHORE	CURR/Touch&	Read Phonics Word Match ITEM	0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	3	RREQ479003	LAKESHORE	CURR/Touch&	Read Phonics Word Match ITEM	0.00	0.00	-172.18	0.00
01/19/2022	PO_POENC	0000392397	3	RREQ479003	LAKESHORE	CURR/Touch&	Read Phonics Word Match ITEM	0.00	-170.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	4	RREQ479003	LAKESHORE	CURR/Heavy Duty	Alphabet Puzzle Mats ITE	0.00	0.00	81.01	0.00
01/19/2022	PO_POENC	0000392397	4	RREQ479003	LAKESHORE	CURR/Heavy Duty	Alphabet Puzzle Mats ITE	0.00	0.00	81.01	0.00
01/19/2022	PO_POENC	0000392397	4	RREQ479003	LAKESHORE	CURR/Heavy Duty	Alphabet Puzzle Mats ITE	0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	2	RREQ479003	LAKESHORE	CURR/Phonemic	Awareness Folder Game ITEM	0.00	0.00	81.01	0.00
01/19/2022	PO_POENC	0000392397	2	RREQ479003	LAKESHORE	CURR/Phonemic	Awareness Folder Game ITEM	0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392397	2	RREQ479003	LAKESHORE	CURR/Phonemic	Awareness Folder Game ITEM	0.00	0.00	-81.01	0.00
01/19/2022	PO_POENC	0000392397	2	RREQ479003	LAKESHORE	CURR/Phonemic	Awareness Folder Game ITEM	0.00	-79.98	0.00	0.00
01/19/2022	PO_POENC	0000392397	3	RREQ479003	LAKESHORE	CURR/Touch&	Read Phonics Word Match ITEM	0.00	0.00	172.18	0.00
01/19/2022	PO_POENC	0000392397	3	RREQ479003	LAKESHORE	CURR/Touch&	Read Phonics Word Match ITEM	0.00	0.00	172.18	0.00
01/27/2022	AP_VOUCHER	01221001	1	P0000387130	SCHOLASTIC, IN/A	pasear hombremosca-	9N055710	0.00	0.00	0.00	9.67
01/27/2022	AP_VOUCHER	01221001	1	P0000387130	SCHOLASTIC, IN/A	pasear hombremosca-	9N055710	0.00	0.00	-9.67	0.00
02/03/2022	REQ_PREENC	REQ480183	1		Estrellita, Inc/127141/Lunita Program			0.00	2,097.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480183	2		Estrellita, Inc/127141/K-1 Consumables			0.00	777.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	1		Crabtree Publishing Co/127141/Paperback 6 books Se			0.00	90.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	2		Crabtree Publishing Co/127141/Paperbooks 6 books s			0.00	180.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	3		Crabtree Publishing Co/127141/Paperback 6 books Se			0.00	45.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	4		Crabtree Publishing Co/127141/Library Bounds 6 boo			0.00	138.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	5		Crabtree Publishing Co/127141/Library Bound 6 Book			0.00	138.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	6		Crabtree Publishing Co/127141/Library Bound 6 Book			0.00	138.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	13		Crabtree Publishing Co/127141/Paperback 6 book Set			0.00	139.50	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	7		Crabtree Publishing Co/127141/Paperback 6 books Se			0.00	232.50	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	8		Crabtree Publishing Co/127141/Library Bound 6 book			0.00	119.94	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	9		Crabtree Publishing Co/127141/Paperback 6 book Set			0.00	173.32	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	10		Crabtree Publishing Co/127141/Library Bound 6 book			0.00	132.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	11		Crabtree Publishing Co/127141/paperback 6 book set			0.00	186.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480192	12		Crabtree Publishing Co/127141/Library Bound 10 Boo			0.00	276.00	0.00	0.00
02/03/2022	PO_POENC	0000393160	1	RREQ480183	ESTRELLITA PUB/Lunita Program			0.00	0.00	2,259.52	0.00
02/03/2022	PO_POENC	0000393160	1	RREQ480183	ESTRELLITA PUB/Lunita Program			0.00	0.00	2,259.52	0.00
02/03/2022	PO_POENC	0000393160	1	RREQ480183	ESTRELLITA PUB/Lunita Program			0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393160	1	RREQ480183	ESTRELLITA PUB/Lunita Program			0.00	0.00	-2,259.52	0.00
02/03/2022	PO_POENC	0000393160	1	RREQ480183	ESTRELLITA PUB/Lunita Program			0.00	-2,097.00	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. 288  
Run Date 07/17/2022  
Run Time 20:13:41

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	
0230	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/03/2022	PO_POENC	0000393160	2	RREQ480183	ESTRELLITA PUB/K-1 Consumables			0.00	0.00
02/03/2022	PO_POENC	0000393160	3	RREQ480183	ESTRELLITA PUB/Shipping			0.00	0.00
02/03/2022	PO_POENC	0000393160	3	RREQ480183	ESTRELLITA PUB/Shipping			0.00	0.00
02/03/2022	PO_POENC	0000393160	2	RREQ480183	ESTRELLITA PUB/K-1 Consumables			0.00	0.00
02/03/2022	PO_POENC	0000393160	2	RREQ480183	ESTRELLITA PUB/K-1 Consumables			0.00	0.00
02/03/2022	PO_POENC	0000393160	2	RREQ480183	ESTRELLITA PUB/K-1 Consumables			0.00	0.00
02/03/2022	PO_POENC	0000393160	2	RREQ480183	ESTRELLITA PUB/K-1 Consumables			0.00	0.00
02/03/2022	PO_POENC	0000393160	2	RREQ480183	ESTRELLITA PUB/K-1 Consumables			0.00	0.00
02/03/2022	PO_POENC	0000393160	3	RREQ480183	ESTRELLITA PUB/Shipping			0.00	0.00
02/03/2022	PO_POENC	0000393160	3	RREQ480183	ESTRELLITA PUB/Shipping			0.00	0.00
02/03/2022	PO_POENC	0000393161	1	RREQ480192	CRABTREE PUBLI/Set (6PB) Animales de Granja Amisto			0.00	0.00
02/03/2022	PO_POENC	0000393161	1	RREQ480192	CRABTREE PUBLI/Set (6PB) Animales de Granja Amisto			0.00	0.00
02/03/2022	PO_POENC	0000393161	2	RREQ480192	CRABTREE PUBLI/Animales Amistosos del zoologico -			0.00	0.00
02/03/2022	PO_POENC	0000393161	2	RREQ480192	CRABTREE PUBLI/Animales Amistosos del zoologico -			0.00	0.00
02/03/2022	PO_POENC	0000393161	3	RREQ480192	CRABTREE PUBLI/Mis Emociones - PB (My Emotions) Se			0.00	0.00
02/03/2022	PO_POENC	0000393161	3	RREQ480192	CRABTREE PUBLI/Mis Emociones - PB (My Emotions) Se			0.00	0.00
02/03/2022	PO_POENC	0000393161	13	RREQ480192	CRABTREE PUBLI/Puntos y Rayas - PB (Spots and Stri			0.00	0.00
02/03/2022	PO_POENC	0000393161	13	RREQ480192	CRABTREE PUBLI/Puntos y Rayas - PB (Spots and Stri			0.00	0.00
02/03/2022	PO_POENC	0000393161	10	RREQ480192	CRABTREE PUBLI/Aventuras las floraciones - Lib(Sil			0.00	0.00
02/03/2022	PO_POENC	0000393161	10	RREQ480192	CRABTREE PUBLI/Aventuras las floraciones - Lib(Sil			0.00	0.00
02/03/2022	PO_POENC	0000393161	11	RREQ480192	CRABTREE PUBLI/Aventuras las floraciones - PB (Sil			0.00	0.00
02/03/2022	PO_POENC	0000393161	11	RREQ480192	CRABTREE PUBLI/Aventuras las floraciones - PB (Sil			0.00	0.00
02/03/2022	PO_POENC	0000393161	12	RREQ480192	CRABTREE PUBLI/Mascotas Amigas set Item # A0637			0.00	0.00
02/03/2022	PO_POENC	0000393161	12	RREQ480192	CRABTREE PUBLI/Mascotas Amigas set Item # A0637			0.00	0.00
02/03/2022	PO_POENC	0000393161	7	RREQ480192	CRABTREE PUBLI/Silly Kitty -PB (Silly Kitty) Set			0.00	0.00
02/03/2022	PO_POENC	0000393161	7	RREQ480192	CRABTREE PUBLI/Silly Kitty -PB (Silly Kitty) Set			0.00	0.00
02/03/2022	PO_POENC	0000393161	8	RREQ480192	CRABTREE PUBLI/Cuentos de hadas de granja - Lib (f			0.00	0.00
02/03/2022	PO_POENC	0000393161	8	RREQ480192	CRABTREE PUBLI/Cuentos de hadas de granja - Lib (f			0.00	0.00
02/03/2022	PO_POENC	0000393161	9	RREQ480192	CRABTREE PUBLI/Moose El Perro - PB (Moose the Dog)			0.00	0.00
02/03/2022	PO_POENC	0000393161	9	RREQ480192	CRABTREE PUBLI/Moose El Perro - PB (Moose the Dog)			0.00	0.00
02/03/2022	PO_POENC	0000393161	4	RREQ480192	CRABTREE PUBLI/Cachorros Amigos item # A0906			0.00	0.00
02/03/2022	PO_POENC	0000393161	4	RREQ480192	CRABTREE PUBLI/Cachorros Amigos item # A0906			0.00	0.00
02/03/2022	PO_POENC	0000393161	5	RREQ480192	CRABTREE PUBLI/Los archivos del tiburon - Lib (Sha			0.00	0.00
02/03/2022	PO_POENC	0000393161	5	RREQ480192	CRABTREE PUBLI/Los archivos del tiburon - Lib (Sha			0.00	0.00
02/03/2022	PO_POENC	0000393161	6	RREQ480192	CRABTREE PUBLI/Silly Kitty - lib (Silly Kitty) Se			0.00	0.00
02/03/2022	PO_POENC	0000393161	6	RREQ480192	CRABTREE PUBLI/Silly Kitty - lib (Silly Kitty) Se			0.00	0.00
02/09/2022	GL JOURNAL	PCD0478791	861	SCHOLASTIC	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/09/2022	GL JOURNAL	PCD0478791	862	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			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					
0230	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/09/2022	GL_JOURNAL	PCD0478791	863	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	58.88
02/09/2022	GL_JOURNAL	PCD0478791	864	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	18.31
02/14/2022	REQ_PREENC	REQ480971	1		Staples Contract & Commercial Inc/127141/Dixon Tri				0.00		-512.40	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	1		Staples Contract & Commercial Inc/127141/Dixon Tri				0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	1		Staples Contract & Commercial Inc/127141/Dixon Tri				0.00		512.40	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	1		Staples Contract & Commercial Inc/127141/Dixon Tri				0.00		512.40	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	2		Staples Contract & Commercial Inc/127141/Staples C				0.00		-33.60	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	2		Staples Contract & Commercial Inc/127141/Staples C				0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	5		Staples Contract & Commercial Inc/127141/Expo Dry				0.00		1,797.50	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	6		Staples Contract & Commercial Inc/127141/TRU RED C				0.00		-459.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	6		Staples Contract & Commercial Inc/127141/TRU RED C				0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	6		Staples Contract & Commercial Inc/127141/TRU RED C				0.00		459.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	6		Staples Contract & Commercial Inc/127141/TRU RED C				0.00		459.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	4		Staples Contract & Commercial Inc/127141/Avery Hi-				0.00		-217.21	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	4		Staples Contract & Commercial Inc/127141/Avery Hi-				0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	4		Staples Contract & Commercial Inc/127141/Avery Hi-				0.00		217.21	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	4		Staples Contract & Commercial Inc/127141/Avery Hi-				0.00		217.21	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	5		Staples Contract & Commercial Inc/127141/Expo Dry				0.00		-1,797.50	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	5		Staples Contract & Commercial Inc/127141/Expo Dry				0.00		1,797.50	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	2		Staples Contract & Commercial Inc/127141/Staples C				0.00		33.60	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	2		Staples Contract & Commercial Inc/127141/Staples C				0.00		33.60	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	3		Staples Contract & Commercial Inc/127141/Staples C				0.00		-740.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	3		Staples Contract & Commercial Inc/127141/Staples C				0.00		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	3		Staples Contract & Commercial Inc/127141/Staples C				0.00		740.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480971	3		Staples Contract & Commercial Inc/127141/Staples C				0.00		740.00	0.00	0.00
02/16/2022	PO_POENC	0000393766	1	RREQ480971	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos				0.00		-512.40	0.00	0.00
02/16/2022	PO_POENC	0000393766	1	RREQ480971	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos				0.00		0.00	-552.11	0.00
02/16/2022	PO_POENC	0000393766	1	RREQ480971	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos				0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393766	1	RREQ480971	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos				0.00		0.00	552.11	0.00
02/16/2022	PO_POENC	0000393766	1	RREQ480971	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos				0.00		0.00	552.11	0.00
02/16/2022	PO_POENC	0000393766	2	RREQ480971	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00		-33.60	0.00	0.00
02/16/2022	PO_POENC	0000393766	6	RREQ480971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393766	6	RREQ480971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	494.57	0.00
02/16/2022	PO_POENC	0000393766	6	RREQ480971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	494.57	0.00
02/16/2022	PO_POENC	0000393766	6	RREQ480971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-459.00	0.00	0.00
02/16/2022	PO_POENC	0000393766	5	RREQ480971	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393766	5	RREQ480971	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00		0.00	619.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/16/2022	PO_POENC	0000393766	5	RREQ480971	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	-1,936.81	0.00
02/16/2022	PO_POENC	0000393766	5	RREQ480971	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	619.78	0.00
02/16/2022	PO_POENC	0000393766	5	RREQ480971	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	1,936.81	0.00
02/16/2022	PO_POENC	0000393766	6	RREQ480971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-494.57	0.00
02/16/2022	PO_POENC	0000393766	4	RREQ480971	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	234.04	0.00
02/16/2022	PO_POENC	0000393766	4	RREQ480971	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	234.04	0.00
02/16/2022	PO_POENC	0000393766	5	RREQ480971	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	1,797.50	0.00	0.00
02/16/2022	PO_POENC	0000393766	5	RREQ480971	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	-1,797.50	0.00	0.00
02/16/2022	PO_POENC	0000393766	5	RREQ480971	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	-1,797.50	0.00	0.00
02/16/2022	PO_POENC	0000393766	5	RREQ480971	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	-619.78	0.00
02/16/2022	PO_POENC	0000393766	3	RREQ480971	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393766	3	RREQ480971	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	797.35	0.00
02/16/2022	PO_POENC	0000393766	3	RREQ480971	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	797.35	0.00
02/16/2022	PO_POENC	0000393766	4	RREQ480971	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-217.21	0.00	0.00
02/16/2022	PO_POENC	0000393766	4	RREQ480971	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-234.04	0.00
02/16/2022	PO_POENC	0000393766	4	RREQ480971	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393766	2	RREQ480971	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	-36.20	0.00
02/16/2022	PO_POENC	0000393766	2	RREQ480971	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393766	2	RREQ480971	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	36.20	0.00
02/16/2022	PO_POENC	0000393766	2	RREQ480971	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	36.20	0.00
02/16/2022	PO_POENC	0000393766	3	RREQ480971	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-740.00	0.00	0.00
02/16/2022	PO_POENC	0000393766	3	RREQ480971	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	-797.35	0.00
02/17/2022	AP_VOUCHER	01224271	4	P0000393766	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-234.04	0.00
02/17/2022	AP_VOUCHER	01224271	4	P0000393766	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00	234.04
02/17/2022	AP_VOUCHER	01224271	6	P0000393766	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-494.57	0.00
02/17/2022	AP_VOUCHER	01224271	6	P0000393766	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	494.57
02/17/2022	AP_VOUCHER	01224271	1	P0000393766	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-552.11	0.00
02/17/2022	AP_VOUCHER	01224271	1	P0000393766	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00	552.11
02/17/2022	AP_VOUCHER	01224271	2	P0000393766	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	-36.20	0.00
02/17/2022	AP_VOUCHER	01224271	2	P0000393766	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00	36.20
02/17/2022	AP_VOUCHER	01224271	3	P0000393766	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-797.35	0.00
02/17/2022	AP_VOUCHER	01224271	3	P0000393766	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	797.36
02/17/2022	AP_VOUCHER	01224333	1	P0000392205	REALLY GOO-001/Sperial Landscape Draw and Wri		0.00	0.00	-1,189.71	0.00
02/17/2022	AP_VOUCHER	01224333	1	P0000392205	REALLY GOO-001/Sperial Landscape Draw and Wri		0.00	0.00	0.00	1,189.70
02/17/2022	AP_VOUCHER	01224333	2	P0000392205	REALLY GOO-001/Spanish Word Building Desktop		0.00	0.00	-61.59	0.00
02/17/2022	AP_VOUCHER	01224333	2	P0000392205	REALLY GOO-001/Spanish Word Building Desktop		0.00	0.00	0.00	61.59
02/17/2022	AP_VOUCHER	01224333	3	P0000392205	REALLY GOO-001/Formar Palabras con Silaba Ite		0.00	0.00	0.00	53.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/17/2022	AP_VOUCHER	01224333	3	P0000392205	REALLY GOO-001/Formar Palabras con Silaba Ite			0.00	0.00
02/17/2022	AP_VOUCHER	01224333	4	P0000392205	REALLY GOO-001/Spanish Magnetic Read Build I			0.00	0.00
02/17/2022	AP_VOUCHER	01224333	4	P0000392205	REALLY GOO-001/Spanish Magnetic Read Build I			0.00	0.00
02/17/2022	AP_VOUCHER	01224333	5	P0000392205	REALLY GOO-001/Spanish Magnetic High Build It			0.00	0.00
02/17/2022	AP_VOUCHER	01224333	5	P0000392205	REALLY GOO-001/Spanish Magnetic High Build It			0.00	0.00
02/18/2022	AP_VOUCHER	01224427	5	P0000393766	STAPLES DC-001/Expo Dry Erase Markers Ultra			0.00	0.00
02/18/2022	AP_VOUCHER	01224427	5	P0000393766	STAPLES DC-001/Expo Dry Erase Markers Ultra			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	1	P0000392397	LAKESHORE CURR/Learning Sight- Words Activity			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	1	P0000392397	LAKESHORE CURR/Learning Sight- Words Activity			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	2	P0000392397	LAKESHORE CURR/Reading Skills Folder Game Lib			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	2	P0000392397	LAKESHORE CURR/Reading Skills Folder Game Lib			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	3	P0000392397	LAKESHORE CURR/Phonemic Awareness Folder Game			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	3	P0000392397	LAKESHORE CURR/Phonemic Awareness Folder Game			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	10	P0000392397	LAKESHORE CURR/Alpha-Bots ITEM # AC225			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	10	P0000392397	LAKESHORE CURR/Alpha-Bots ITEM # AC225			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	7	P0000392397	LAKESHORE CURR/Early Math Folder Game Librari			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	7	P0000392397	LAKESHORE CURR/Early Math Folder Game Librari			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	8	P0000392397	LAKESHORE CURR/Alphabet Sounds Teaching Tubs			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	8	P0000392397	LAKESHORE CURR/Alphabet Sounds Teaching Tubs			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	9	P0000392397	LAKESHORE CURR/NUmber-Bots ITEM # AC226			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	9	P0000392397	LAKESHORE CURR/NUmber-Bots ITEM # AC226			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	4	P0000392397	LAKESHORE CURR/Touch& Read Phonics Word Match			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	4	P0000392397	LAKESHORE CURR/Touch& Read Phonics Word Match			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	5	P0000392397	LAKESHORE CURR/Heavy Duty Alphabet Puzzle Mat			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	5	P0000392397	LAKESHORE CURR/Heavy Duty Alphabet Puzzle Mat			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	6	P0000392397	LAKESHORE CURR/Complete Beanbag Learning Cent			0.00	0.00
02/28/2022	AP_VOUCHER	01225539	6	P0000392397	LAKESHORE CURR/Complete Beanbag Learning Cent			0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	1		Staples Contract & Commercial Inc/127141/Expo Dry			0.00	253.80
03/03/2022	REQ_PREENC	REQ482274	1		Staples Contract & Commercial Inc/127141/Expo Dry			0.00	253.80
03/03/2022	REQ_PREENC	REQ482274	1		Staples Contract & Commercial Inc/127141/Expo Dry			0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	1		Staples Contract & Commercial Inc/127141/Expo Dry			0.00	-253.80
03/03/2022	REQ_PREENC	REQ482274	2		Staples Contract & Commercial Inc/127141/Crayola W			0.00	-277.50
03/03/2022	REQ_PREENC	REQ482274	2		Staples Contract & Commercial Inc/127141/Crayola W			0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	5		Staples Contract & Commercial Inc/127141/Sharpie M			0.00	200.25
03/03/2022	REQ_PREENC	REQ482274	5		Staples Contract & Commercial Inc/127141/Sharpie M			0.00	200.25
03/03/2022	REQ_PREENC	REQ482274	6		Staples Contract & Commercial Inc/127141/Dixon Tri			0.00	-183.00
03/03/2022	REQ_PREENC	REQ482274	6		Staples Contract & Commercial Inc/127141/Dixon Tri			0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	6		Staples Contract & Commercial Inc/127141/Dixon Tri			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/03/2022	REQ_PREENC	REQ482274	6		Staples Contract & Commercial Inc/127141/Dixon Tri		0.00	183.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	6		Staples Contract & Commercial Inc/127141/Dixon Tri		0.00	183.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	4		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	-30.16	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	4		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	4		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	30.16	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	4		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	30.16	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	5		Staples Contract & Commercial Inc/127141/Sharpie M		0.00	-200.25	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	5		Staples Contract & Commercial Inc/127141/Sharpie M		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	2		Staples Contract & Commercial Inc/127141/Crayola W		0.00	277.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	2		Staples Contract & Commercial Inc/127141/Crayola W		0.00	277.50	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	3		Staples Contract & Commercial Inc/127141/Avery Hi-		0.00	-26.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	3		Staples Contract & Commercial Inc/127141/Avery Hi-		0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	3		Staples Contract & Commercial Inc/127141/Avery Hi-		0.00	26.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482274	3		Staples Contract & Commercial Inc/127141/Avery Hi-		0.00	26.00	0.00	0.00
03/04/2022	PO_POENC	0000394494	1	RREQ482274	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-253.80	0.00	0.00
03/04/2022	PO_POENC	0000394494	1	RREQ482274	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	-273.47	0.00
03/04/2022	PO_POENC	0000394494	1	RREQ482274	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	-0.01	0.00
03/04/2022	PO_POENC	0000394494	1	RREQ482274	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	273.47	0.00
03/04/2022	PO_POENC	0000394494	1	RREQ482274	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	273.47	0.00
03/04/2022	PO_POENC	0000394494	2	RREQ482274	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-277.50	0.00	0.00
03/04/2022	PO_POENC	0000394494	5	RREQ482274	STAPLES DC-001/Sharpie Major Accent Tank Highlight		0.00	0.00	215.77	0.00
03/04/2022	PO_POENC	0000394494	6	RREQ482274	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00	-183.00	0.00	0.00
03/04/2022	PO_POENC	0000394494	6	RREQ482274	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00	0.00	-197.18	0.00
03/04/2022	PO_POENC	0000394494	6	RREQ482274	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394494	6	RREQ482274	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00	0.00	197.18	0.00
03/04/2022	PO_POENC	0000394494	6	RREQ482274	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00	0.00	197.18	0.00
03/04/2022	PO_POENC	0000394494	4	RREQ482274	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00	0.00	32.50	0.00
03/04/2022	PO_POENC	0000394494	4	RREQ482274	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00	0.00	32.50	0.00
03/04/2022	PO_POENC	0000394494	5	RREQ482274	STAPLES DC-001/Sharpie Major Accent Tank Highlight		0.00	-200.25	0.00	0.00
03/04/2022	PO_POENC	0000394494	5	RREQ482274	STAPLES DC-001/Sharpie Major Accent Tank Highlight		0.00	0.00	-215.77	0.00
03/04/2022	PO_POENC	0000394494	5	RREQ482274	STAPLES DC-001/Sharpie Major Accent Tank Highlight		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394494	5	RREQ482274	STAPLES DC-001/Sharpie Major Accent Tank Highlight		0.00	0.00	215.77	0.00
03/04/2022	PO_POENC	0000394494	3	RREQ482274	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394494	3	RREQ482274	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	28.02	0.00
03/04/2022	PO_POENC	0000394494	3	RREQ482274	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	28.02	0.00
03/04/2022	PO_POENC	0000394494	4	RREQ482274	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00	-30.16	0.00	0.00
03/04/2022	PO_POENC	0000394494	4	RREQ482274	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00	0.00	-32.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394494	4	RREQ482274	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch		0.00		0.00
03/04/2022	PO_POENC	0000394494	2	RREQ482274	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-299.01
03/04/2022	PO_POENC	0000394494	2	RREQ482274	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-0.01
03/04/2022	PO_POENC	0000394494	2	RREQ482274	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	299.01
03/04/2022	PO_POENC	0000394494	2	RREQ482274	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	299.01
03/04/2022	PO_POENC	0000394494	3	RREQ482274	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-26.00	0.00
03/04/2022	PO_POENC	0000394494	3	RREQ482274	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	-28.02
03/09/2022	AP_VOUCHER	01226833	6	P0000394494	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226833	6	P0000394494	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-13.15
03/09/2022	AP_VOUCHER	01226835	1	P0000394494	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226835	1	P0000394494	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	-273.46
03/09/2022	AP_VOUCHER	01226835	2	P0000394494	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226835	2	P0000394494	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-299.00
03/09/2022	AP_VOUCHER	01226835	3	P0000394494	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	-28.02
03/09/2022	AP_VOUCHER	01226835	3	P0000394494	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226835	4	P0000394494	STAPLES DC-001/Sharpie Pocket Stick Highlight		0.00	0.00	-32.50
03/09/2022	AP_VOUCHER	01226835	4	P0000394494	STAPLES DC-001/Sharpie Pocket Stick Highlight		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226835	5	P0000394494	STAPLES DC-001/Sharpie Major Accent Tank High		0.00	0.00	-215.77
03/09/2022	AP_VOUCHER	01226835	5	P0000394494	STAPLES DC-001/Sharpie Major Accent Tank High		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226835	6	P0000394494	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00
03/09/2022	AP_VOUCHER	01226835	6	P0000394494	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-184.03
03/09/2022	GL_JOURNAL	UTX0480187	68	SCHOLASTIC	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	1		School Specialty Supply/127141/School Smart Chart		0.00	-125.80	0.00
03/09/2022	REQ_PREENC	REQ482804	1		School Specialty Supply/127141/School Smart Chart		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	1		School Specialty Supply/127141/School Smart Chart		0.00	125.80	0.00
03/09/2022	REQ_PREENC	REQ482804	1		School Specialty Supply/127141/School Smart Chart		0.00	125.80	0.00
03/09/2022	REQ_PREENC	REQ482804	2		School Specialty Supply/127141/School Smart Large		0.00	-492.00	0.00
03/09/2022	REQ_PREENC	REQ482804	2		School Specialty Supply/127141/School Smart Large		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	5		School Specialty Supply/127141/Business Source Wri		0.00	247.45	0.00
03/09/2022	REQ_PREENC	REQ482804	5		School Specialty Supply/127141/Business Source Wri		0.00	247.45	0.00
03/09/2022	REQ_PREENC	REQ482804	6		School Specialty Supply/127141/Earthchoice Multi-P		0.00	-89.95	0.00
03/09/2022	REQ_PREENC	REQ482804	6		School Specialty Supply/127141/Earthchoice Multi-P		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	6		School Specialty Supply/127141/Earthchoice Multi-P		0.00	89.95	0.00
03/09/2022	REQ_PREENC	REQ482804	6		School Specialty Supply/127141/Earthchoice Multi-P		0.00	89.95	0.00
03/09/2022	REQ_PREENC	REQ482804	4		School Specialty Supply/127141/School Smart Ruled		0.00	-10.74	0.00
03/09/2022	REQ_PREENC	REQ482804	4		School Specialty Supply/127141/School Smart Ruled		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	4		School Specialty Supply/127141/School Smart Ruled		0.00	10.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/09/2022	REQ_PREENC	REQ482804	4		School Specialty Supply/127141/School Smart Ruled				0.00		10.74	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	5		School Specialty Supply/127141/Business Source Wri				0.00		-247.45	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	5		School Specialty Supply/127141/Business Source Wri				0.00		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	2		School Specialty Supply/127141/School Smart Large				0.00		492.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	2		School Specialty Supply/127141/School Smart Large				0.00		492.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	3		School Specialty Supply/127141/EnerGel Liquid Ink				0.00		-18.35	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	3		School Specialty Supply/127141/EnerGel Liquid Ink				0.00		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	3		School Specialty Supply/127141/EnerGel Liquid Ink				0.00		18.35	0.00	0.00
03/09/2022	REQ_PREENC	REQ482804	3		School Specialty Supply/127141/EnerGel Liquid Ink				0.00		18.35	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1555	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	157.70
03/10/2022	GL_JOURNAL	PCD0480269	1556	SCHOOL DAT	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	104.41
03/10/2022	GL_JOURNAL	PCD0480269	1554	SCHOLASTIC	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	354.06
03/10/2022	AP_VOUCHER	01227336	1	P0000393160	ESTRELLITA PUB/Lunita Program				0.00		0.00	-2,259.52	0.00
03/10/2022	AP_VOUCHER	01227336	1	P0000393160	ESTRELLITA PUB/Lunita Program				0.00		0.00	0.00	2,259.52
03/10/2022	AP_VOUCHER	01227336	2	P0000393160	ESTRELLITA PUB/K-1 Consumables				0.00		0.00	-837.22	0.00
03/10/2022	AP_VOUCHER	01227336	2	P0000393160	ESTRELLITA PUB/K-1 Consumables				0.00		0.00	0.00	837.22
03/10/2022	AP_VOUCHER	01227336	3	P0000393160	ESTRELLITA PUB/Shipping				0.00		0.00	0.00	282.51
03/10/2022	AP_VOUCHER	01227336	3	P0000393160	ESTRELLITA PUB/Shipping				0.00		0.00	-282.51	0.00
03/10/2022	PO_POENC	0000394897	1	RREQ482804	SCHOOL SPECIAL/School Smart Chart Paper Pad 24 x 1				0.00		-125.80	0.00	0.00
03/10/2022	PO_POENC	0000394897	1	RREQ482804	SCHOOL SPECIAL/School Smart Chart Paper Pad 24 x 1				0.00		0.00	-135.55	0.00
03/10/2022	PO_POENC	0000394897	1	RREQ482804	SCHOOL SPECIAL/School Smart Chart Paper Pad 24 x 1				0.00		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394897	1	RREQ482804	SCHOOL SPECIAL/School Smart Chart Paper Pad 24 x 1				0.00		0.00	135.55	0.00
03/10/2022	PO_POENC	0000394897	1	RREQ482804	SCHOOL SPECIAL/School Smart Chart Paper Pad 24 x 1				0.00		0.00	135.55	0.00
03/10/2022	PO_POENC	0000394897	2	RREQ482804	SCHOOL SPECIAL/School Smart Large Crayons in Tuck				0.00		-492.00	0.00	0.00
03/10/2022	PO_POENC	0000394897	5	RREQ482804	SCHOOL SPECIAL/Business Source Writing Pad 5 x 8 I				0.00		-247.45	0.00	0.00
03/10/2022	PO_POENC	0000394897	6	RREQ482804	SCHOOL SPECIAL/Earthchoice Multi-Purpose Paper 20				0.00		0.00	-96.92	0.00
03/10/2022	PO_POENC	0000394897	6	RREQ482804	SCHOOL SPECIAL/Earthchoice Multi-Purpose Paper 20				0.00		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394897	6	RREQ482804	SCHOOL SPECIAL/Earthchoice Multi-Purpose Paper 20				0.00		0.00	96.92	0.00
03/10/2022	PO_POENC	0000394897	6	RREQ482804	SCHOOL SPECIAL/Earthchoice Multi-Purpose Paper 20				0.00		0.00	96.92	0.00
03/10/2022	PO_POENC	0000394897	6	RREQ482804	SCHOOL SPECIAL/Earthchoice Multi-Purpose Paper 20				0.00		-89.95	0.00	0.00
03/10/2022	PO_POENC	0000394897	4	RREQ482804	SCHOOL SPECIAL/School Smart Ruled Index Cards 3 x				0.00		0.00	11.57	0.00
03/10/2022	PO_POENC	0000394897	4	RREQ482804	SCHOOL SPECIAL/School Smart Ruled Index Cards 3 x				0.00		-10.74	0.00	0.00
03/10/2022	PO_POENC	0000394897	5	RREQ482804	SCHOOL SPECIAL/Business Source Writing Pad 5 x 8 I				0.00		0.00	-266.63	0.00
03/10/2022	PO_POENC	0000394897	5	RREQ482804	SCHOOL SPECIAL/Business Source Writing Pad 5 x 8 I				0.00		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394897	5	RREQ482804	SCHOOL SPECIAL/Business Source Writing Pad 5 x 8 I				0.00		0.00	266.63	0.00
03/10/2022	PO_POENC	0000394897	5	RREQ482804	SCHOOL SPECIAL/Business Source Writing Pad 5 x 8 I				0.00		0.00	266.63	0.00
03/10/2022	PO_POENC	0000394897	3	RREQ482804	SCHOOL SPECIAL/EnerGel Liquid Ink Retractable Pens				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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies					
03/10/2022	PO_POENC	0000394897	3	RREQ482804	SCHOOL SPECIAL/EnerGel Liquid Ink Retractable Pens				0.00	0.00		19.77	0.00	
03/10/2022	PO_POENC	0000394897	3	RREQ482804	SCHOOL SPECIAL/EnerGel Liquid Ink Retractable Pens				0.00	0.00		19.77	0.00	
03/10/2022	PO_POENC	0000394897	4	RREQ482804	SCHOOL SPECIAL/School Smart Ruled Index Cards 3 x				0.00	0.00		-11.57	0.00	
03/10/2022	PO_POENC	0000394897	4	RREQ482804	SCHOOL SPECIAL/School Smart Ruled Index Cards 3 x				0.00	0.00		0.00	0.00	
03/10/2022	PO_POENC	0000394897	4	RREQ482804	SCHOOL SPECIAL/School Smart Ruled Index Cards 3 x				0.00	0.00		11.57	0.00	
03/10/2022	PO_POENC	0000394897	2	RREQ482804	SCHOOL SPECIAL/School Smart Large Crayons in Tuck				0.00	0.00		-530.13	0.00	
03/10/2022	PO_POENC	0000394897	2	RREQ482804	SCHOOL SPECIAL/School Smart Large Crayons in Tuck				0.00	0.00		0.00	0.00	
03/10/2022	PO_POENC	0000394897	2	RREQ482804	SCHOOL SPECIAL/School Smart Large Crayons in Tuck				0.00	0.00		530.13	0.00	
03/10/2022	PO_POENC	0000394897	2	RREQ482804	SCHOOL SPECIAL/School Smart Large Crayons in Tuck				0.00	0.00		530.13	0.00	
03/10/2022	PO_POENC	0000394897	3	RREQ482804	SCHOOL SPECIAL/EnerGel Liquid Ink Retractable Pens				0.00	-18.35		0.00	0.00	
03/10/2022	PO_POENC	0000394897	3	RREQ482804	SCHOOL SPECIAL/EnerGel Liquid Ink Retractable Pens				0.00	0.00		-19.77	0.00	
03/11/2022	AP_VOUCHER	01227372	5	P0000393766	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00		542.31	0.00	
03/11/2022	AP_VOUCHER	01227372	5	P0000393766	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00		0.00	-542.31	
03/12/2022	AP_VOUCHER	01227660	5	P0000393766	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00		774.72	0.00	
03/12/2022	AP_VOUCHER	01227660	5	P0000393766	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00		0.00	-774.72	
04/12/2022	AP_VOUCHER	01232543	1	P0000394897	SCHOOL SPECIAL/School Smart Chart Paper Pad				0.00	0.00		-135.55	0.00	
04/12/2022	AP_VOUCHER	01232543	1	P0000394897	SCHOOL SPECIAL/School Smart Chart Paper Pad				0.00	0.00		0.00	135.55	
04/12/2022	AP_VOUCHER	01232543	2	P0000394897	SCHOOL SPECIAL/School Smart Large Crayons in				0.00	0.00		0.00	530.13	
04/12/2022	AP_VOUCHER	01232543	2	P0000394897	SCHOOL SPECIAL/School Smart Large Crayons in				0.00	0.00		-530.13	0.00	
04/12/2022	AP_VOUCHER	01232543	3	P0000394897	SCHOOL SPECIAL/School Smart Ruled Index Cards				0.00	0.00		-11.57	0.00	
04/12/2022	AP_VOUCHER	01232543	3	P0000394897	SCHOOL SPECIAL/School Smart Ruled Index Cards				0.00	0.00		0.00	11.57	
04/12/2022	AP_VOUCHER	01232543	4	P0000394897	SCHOOL SPECIAL/Earthchoice Multi-Purpose Pape				0.00	0.00		-96.92	0.00	
04/12/2022	AP_VOUCHER	01232543	4	P0000394897	SCHOOL SPECIAL/Earthchoice Multi-Purpose Pape				0.00	0.00		0.00	96.92	
04/12/2022	AP_VOUCHER	01232543	5	P0000394897	SCHOOL SPECIAL/EnerGel Liquid Ink Retractable				0.00	0.00		-19.77	0.00	
04/12/2022	AP_VOUCHER	01232543	5	P0000394897	SCHOOL SPECIAL/EnerGel Liquid Ink Retractable				0.00	0.00		0.00	19.77	
04/12/2022	AP_VOUCHER	01232543	6	P0000394897	SCHOOL SPECIAL/Business Source Writing Pad 5				0.00	0.00		0.00	266.63	
04/12/2022	AP_VOUCHER	01232543	6	P0000394897	SCHOOL SPECIAL/Business Source Writing Pad 5				0.00	0.00		-266.63	0.00	
04/27/2022	AP_VOUCHER	01235545	1	P0000387130	SCHOLASTIC, IN/Clifford va a Kindergarten - 9				0.00	0.00		-9.46	0.00	
04/27/2022	AP_VOUCHER	01235545	1	P0000387130	SCHOLASTIC, IN/Clifford va a Kindergarten - 9				0.00	0.00		0.00	9.46	
04/27/2022	AP_VOUCHER	01235545	2	P0000387130	SCHOLASTIC, IN/Clifford el gran perro colorad				0.00	0.00		-9.46	0.00	
04/27/2022	AP_VOUCHER	01235545	2	P0000387130	SCHOLASTIC, IN/Clifford el gran perro colorad				0.00	0.00		0.00	9.46	
04/27/2022	AP_VOUCHER	01235545	3	P0000387130	SCHOLASTIC, IN/La familia de Clifford- 9N0419				0.00	0.00		-9.46	0.00	
04/27/2022	AP_VOUCHER	01235545	3	P0000387130	SCHOLASTIC, IN/La familia de Clifford- 9N0419				0.00	0.00		0.00	9.46	
04/27/2022	AP_VOUCHER	01235545	10	P0000387130	SCHOLASTIC, IN/Lola Levine y unas vacaciones				0.00	0.00		-9.47	0.00	
04/27/2022	AP_VOUCHER	01235545	10	P0000387130	SCHOLASTIC, IN/Lola Levine y unas vacaciones				0.00	0.00		0.00	9.47	
04/27/2022	AP_VOUCHER	01235545	11	P0000387130	SCHOLASTIC, IN/Lola Levine no es mala - 9N081				0.00	0.00		-9.47	0.00	
04/27/2022	AP_VOUCHER	01235545	11	P0000387130	SCHOLASTIC, IN/Lola Levine no es mala - 9N081				0.00	0.00		0.00	9.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/27/2022	AP_VOUCHER	01235545	7	P0000387130	SCHOLASTIC, IN/El poder del monstruo-	9N08299		0.00	0.00	-7.89	0.00
04/27/2022	AP_VOUCHER	01235545	7	P0000387130	SCHOLASTIC, IN/El poder del monstruo-	9N08299		0.00	0.00	0.00	7.89
04/27/2022	AP_VOUCHER	01235545	8	P0000387130	SCHOLASTIC, IN/Unidos o nada -	9N0829956		0.00	0.00	-7.89	0.00
04/27/2022	AP_VOUCHER	01235545	8	P0000387130	SCHOLASTIC, IN/Unidos o nada -	9N0829956		0.00	0.00	0.00	7.89
04/27/2022	AP_VOUCHER	01235545	9	P0000387130	SCHOLASTIC, IN/Lety alza la voz-	9N0835916		0.00	0.00	-11.05	0.00
04/27/2022	AP_VOUCHER	01235545	9	P0000387130	SCHOLASTIC, IN/Lety alza la voz-	9N0835916		0.00	0.00	0.00	11.05
04/27/2022	AP_VOUCHER	01235545	4	P0000387130	SCHOLASTIC, IN/Los increíbles trucos de Hombr			0.00	0.00	-11.82	0.00
04/27/2022	AP_VOUCHER	01235545	4	P0000387130	SCHOLASTIC, IN/Los increíbles trucos de Hombr			0.00	0.00	0.00	11.82
04/27/2022	AP_VOUCHER	01235545	5	P0000387130	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378		0.00	0.00	-11.83	0.00
04/27/2022	AP_VOUCHER	01235545	5	P0000387130	SCHOLASTIC, IN/Hola hombre mosca-	9N0508378		0.00	0.00	0.00	11.83
04/27/2022	AP_VOUCHER	01235545	6	P0000387130	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa			0.00	0.00	-11.83	0.00
04/27/2022	AP_VOUCHER	01235545	6	P0000387130	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa			0.00	0.00	0.00	11.83
05/03/2022	REQ_PREENC	REQ489921	1		Staples Contract & Commercial Inc/127141/Staples 1			0.00	91.60	0.00	0.00
05/03/2022	REQ_PREENC	REQ489921	2		Staples Contract & Commercial Inc/127141/Crayola L			0.00	367.20	0.00	0.00
05/04/2022	REQ_PREENC	REQ489936	1		Staples Contract & Commercial Inc/127141/Dixon Pin			0.00	174.90	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	45	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	249.77
05/11/2022	GL_JOURNAL	PCD0484056	46	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	529.76
05/12/2022	GL_BD_JRNL	0000484134	13		05/12/2022/Transfer of appropriations for Rosa Par			1,579.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399957	1	RREQ489921	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi			0.00	-91.60	0.00	0.00
05/16/2022	PO_POENC	0000399957	1	RREQ489921	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi			0.00	0.00	-98.70	0.00
05/16/2022	PO_POENC	0000399957	1	RREQ489921	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi			0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399957	1	RREQ489921	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi			0.00	0.00	98.70	0.00
05/16/2022	PO_POENC	0000399957	1	RREQ489921	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi			0.00	0.00	98.70	0.00
05/16/2022	PO_POENC	0000399957	2	RREQ489921	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-367.20	0.00	0.00
05/16/2022	PO_POENC	0000399957	2	RREQ489921	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	-395.66	0.00
05/16/2022	PO_POENC	0000399957	2	RREQ489921	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	-0.01	0.00
05/16/2022	PO_POENC	0000399957	2	RREQ489921	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	395.66	0.00
05/16/2022	PO_POENC	0000399957	2	RREQ489921	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	395.66	0.00
05/17/2022	PO_POENC	0000400199	1	RREQ489936	STAPLES DC-001/Dixon Pink Carnation Block Erasers			0.00	0.00	188.45	0.00
05/17/2022	PO_POENC	0000400199	1	RREQ489936	STAPLES DC-001/Dixon Pink Carnation Block Erasers			0.00	-174.90	0.00	0.00
05/19/2022	AP_VOUCHER	01240226	1	P0000399957	STAPLES DC-001/Staples 1" 3-Ring Better Binde			0.00	0.00	-98.70	0.00
05/19/2022	AP_VOUCHER	01240226	1	P0000399957	STAPLES DC-001/Staples 1" 3-Ring Better Binde			0.00	0.00	0.00	98.70
05/19/2022	AP_VOUCHER	01240275	2	P0000399957	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	237.39
05/19/2022	AP_VOUCHER	01240275	2	P0000399957	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-237.39	0.00
05/19/2022	AP_VOUCHER	01240337	2	P0000399957	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	158.26
05/19/2022	AP_VOUCHER	01240337	2	P0000399957	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-158.26	0.00
05/25/2022	AP_VOUCHER	01241764	1	P0000400199	STAPLES DC-001/Dixon Pink Carnation Block Era			0.00	0.00	-188.45	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/25/2022	AP_VOUCHER	01241764	1	P0000400199	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00	188.45		
06/10/2022	AP_VOUCHER	01244735	1	P0000393161	CRABTREE PUBLI/Set (6PB) Animales de Granja A		0.00		0.00	72.73		
06/10/2022	AP_VOUCHER	01244735	1	P0000393161	CRABTREE PUBLI/Set (6PB) Animales de Granja A		0.00		0.00	-72.73		
06/10/2022	AP_VOUCHER	01244735	2	P0000393161	CRABTREE PUBLI/Animales Amistosos del zoologi		0.00		0.00	165.85		
06/10/2022	AP_VOUCHER	01244735	2	P0000393161	CRABTREE PUBLI/Animales Amistosos del zoologi		0.00		0.00	-165.85		
06/10/2022	AP_VOUCHER	01244735	3	P0000393161	CRABTREE PUBLI/Mis Emociones - PB (My Emotion		0.00		0.00	41.46		
06/10/2022	AP_VOUCHER	01244735	3	P0000393161	CRABTREE PUBLI/Mis Emociones - PB (My Emotion		0.00		0.00	-41.46		
06/10/2022	AP_VOUCHER	01244735	10	P0000393161	CRABTREE PUBLI/Aventuras las floraciones - Li		0.00		0.00	106.67		
06/10/2022	AP_VOUCHER	01244735	10	P0000393161	CRABTREE PUBLI/Aventuras las floraciones - Li		0.00		0.00	-106.67		
06/10/2022	AP_VOUCHER	01244735	11	P0000393161	CRABTREE PUBLI/Aventuras las floraciones - PB		0.00		0.00	171.71		
06/10/2022	AP_VOUCHER	01244735	11	P0000393161	CRABTREE PUBLI/Aventuras las floraciones - PB		0.00		0.00	-171.71		
06/10/2022	AP_VOUCHER	01244735	12	P0000393161	CRABTREE PUBLI/Puntos y Rayas - PB (Spots and		0.00		0.00	128.78		
06/10/2022	AP_VOUCHER	01244735	12	P0000393161	CRABTREE PUBLI/Puntos y Rayas - PB (Spots and		0.00		0.00	-128.78		
06/10/2022	AP_VOUCHER	01244735	7	P0000393161	CRABTREE PUBLI/Silly Kitty -PB (Silly Kitty)		0.00		0.00	214.68		
06/10/2022	AP_VOUCHER	01244735	7	P0000393161	CRABTREE PUBLI/Silly Kitty -PB (Silly Kitty)		0.00		0.00	-214.64		
06/10/2022	AP_VOUCHER	01244735	8	P0000393161	CRABTREE PUBLI/Cuentos de hadas de granja - L		0.00		0.00	96.91		
06/10/2022	AP_VOUCHER	01244735	8	P0000393161	CRABTREE PUBLI/Cuentos de hadas de granja - L		0.00		0.00	-96.91		
06/10/2022	AP_VOUCHER	01244735	9	P0000393161	CRABTREE PUBLI/Moose El Perro - PB (Moose the		0.00		0.00	159.69		
06/10/2022	AP_VOUCHER	01244735	9	P0000393161	CRABTREE PUBLI/Moose El Perro - PB (Moose the		0.00		0.00	-159.69		
06/10/2022	AP_VOUCHER	01244735	4	P0000393161	CRABTREE PUBLI/Cachorros Amigos item # A0906		0.00		0.00	111.52		
06/10/2022	AP_VOUCHER	01244735	4	P0000393161	CRABTREE PUBLI/Cachorros Amigos item # A0906		0.00		0.00	-111.52		
06/10/2022	AP_VOUCHER	01244735	5	P0000393161	CRABTREE PUBLI/Los archivos del tiburon - Lib		0.00		0.00	111.52		
06/10/2022	AP_VOUCHER	01244735	5	P0000393161	CRABTREE PUBLI/Los archivos del tiburon - Lib		0.00		0.00	-111.52		
06/10/2022	AP_VOUCHER	01244735	6	P0000393161	CRABTREE PUBLI/Silly Kitty - lib (Silly Kitty		0.00		0.00	111.52		
06/10/2022	AP_VOUCHER	01244735	6	P0000393161	CRABTREE PUBLI/Silly Kitty - lib (Silly Kitty		0.00		0.00	-111.52		
06/20/2022	GL_JOURNAL	0000486932	1	No Jrnl Ref	06/20/2022/Transfer of supplies expenses for Rosa		0.00		0.00	-40.94		
06/28/2022	AP_VOUCHER	01247915	1	P0000393161	CRABTREE PUBLI/Mascotas Amigas set Item # A0		0.00		0.00	156.13		
06/28/2022	AP_VOUCHER	01247915	1	P0000393161	CRABTREE PUBLI/Mascotas Amigas set Item # A0		0.00		0.00	-156.13		
Number of Transactions 1,070						Totals	1,386.37	24,287.00	0.00	0.00	22,900.63	
Number of Transactions 1,070						Account	Totals 4000s	1,386.37	24,287.00	0.00	0.00	22,900.63
Number of Transactions 1,429						Resource	Totals 30106	6,412.48	196,877.00	0.00	0.00	190,464.52

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	32100	00	2253	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS									
01/12/2022	GL_BD_JRNL	0000477185	1968		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1984		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	740		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6424		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6436		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6418		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6410		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6414		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	6406		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5099		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	5144		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2032		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4054		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2426		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2027		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2018		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2000		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1945		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4385		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4377		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4381		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4373		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4359		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4369		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4353		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4345		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4349		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4082		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4074		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4078		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4070		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4062		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4066		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	4058		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5743	16907754	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9311	5285448	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9044	5353095	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	32100	00	2253	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS									
01/12/2022	GL_JOURNAL	SAL0477173	9036	5333173	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	9040	5337752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	9032	5319748	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	9024	5290591	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	9028	5315333	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	7420	5337731	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	9020	5285494	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	9016	5272677	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	500.16
01/12/2022	GL_JOURNAL	SAL0477173	7026	5353069	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	7021	5351240	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	7012	5337723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	910.56
01/12/2022	GL_JOURNAL	SAL0477173	6962	5315308	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	6994	5333150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	6978	5319720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	6939	5290564	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	12223	16907690	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	12235	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	12217	16907136	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1,219.50
01/12/2022	GL_JOURNAL	SAL0477173	12209	16904597	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	910.56
01/12/2022	GL_JOURNAL	SAL0477173	12213	16905298	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	12205	16903505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	750.24
01/12/2022	GL_JOURNAL	SAL0477173	10045	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	10090	5351258	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9347	5353099	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	325.20
01/12/2022	GL_JOURNAL	SAL0477173	9339	5337756	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	9343	5351215	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	9335	5333126	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	9321	5315287	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	9331	5319753	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	9315	5290596	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9307	5272682	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	125.04
01/18/2022	GL_BD_JRNL	0000477418	962		01/18/2022/Transfer	of appropriations for multiple		1,220.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	963		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	964		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	956		01/18/2022/Transfer	of appropriations for multiple		325.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	957		01/18/2022/Transfer	of appropriations for multiple		650.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	958		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00

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

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								
0230	32100	00	2253	8100	0000	01000	7004	2022								
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS																
01/18/2022	GL_BD_JRNL	0000477418	959		01/18/2022/Transfer					750.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	960		01/18/2022/Transfer					911.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	961		01/18/2022/Transfer					520.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	950		01/18/2022/Transfer					130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	951		01/18/2022/Transfer					260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	952		01/18/2022/Transfer					650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	953		01/18/2022/Transfer					780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	954		01/18/2022/Transfer					650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	955		01/18/2022/Transfer					780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	944		01/18/2022/Transfer					650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	945		01/18/2022/Transfer					390.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	946		01/18/2022/Transfer					260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	947		01/18/2022/Transfer					130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	948		01/18/2022/Transfer					125.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	949		01/18/2022/Transfer					780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	938		01/18/2022/Transfer					650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	939		01/18/2022/Transfer					390.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	940		01/18/2022/Transfer					500.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	941		01/18/2022/Transfer					780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	942		01/18/2022/Transfer					650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	943		01/18/2022/Transfer					520.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	932		01/18/2022/Transfer					780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	933		01/18/2022/Transfer					780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	934		01/18/2022/Transfer					1,041.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	935		01/18/2022/Transfer					780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	936		01/18/2022/Transfer					911.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	937		01/18/2022/Transfer					1,171.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	931		01/18/2022/Transfer					130.00	0.00	0.00	0.00	0.00		
Number of Transactions 102										Totals	-6.38	19,564.00	0.00	0.00	19,570.38	
Number of Transactions 102										Account	Totals 2000s	-6.38	19,564.00	0.00	0.00	19,570.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32100	00	3202	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32100	00	3202	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	1950		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1971		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2004		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2020		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2028		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2033		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2428		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	747		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1987		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6944	5290564	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	178.81	
01/12/2022	GL_JOURNAL	SAL0477173	6998	5333150	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	178.81	
01/12/2022	GL_JOURNAL	SAL0477173	6965	5315308	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	178.81	
01/12/2022	GL_JOURNAL	SAL0477173	6981	5319720	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	238.41	
01/12/2022	GL_JOURNAL	SAL0477173	7014	5337723	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	208.61	
01/12/2022	GL_JOURNAL	SAL0477173	7022	5351240	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	268.21	
01/12/2022	GL_JOURNAL	SAL0477173	7027	5353069	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	149.01	
01/12/2022	GL_JOURNAL	SAL0477173	7422	5337731	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	89.40	
01/12/2022	GL_JOURNAL	SAL0477173	5750	16907754	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	29.80	
01/18/2022	GL_BD_JRNL	0000477418	1977		01/18/2022/Transfer	of appropriations for multiple		30.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1978		01/18/2022/Transfer	of appropriations for multiple		179.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1979		01/18/2022/Transfer	of appropriations for multiple		179.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1980		01/18/2022/Transfer	of appropriations for multiple		238.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1981		01/18/2022/Transfer	of appropriations for multiple		179.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1982		01/18/2022/Transfer	of appropriations for multiple		209.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1983		01/18/2022/Transfer	of appropriations for multiple		268.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1984		01/18/2022/Transfer	of appropriations for multiple		149.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1985		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00	
Number of Transactions 27							Totals	0.13	1,520.00	0.00	0.00	1,519.87

<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>			
0230	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	758		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	759		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6444		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32100	00	3302	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	5146		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4383		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5106		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5107		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6407		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6408		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6415		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5147		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6411		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6412		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6419		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6420		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6443		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6416		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6429		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6430		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2431		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2432		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2034		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2035		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2029		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2030		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4055		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2023		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2024		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1992		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1993		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2011		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2012		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1975		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1976		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1958		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1959		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4059		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4060		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4067		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4056		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32100	00	3302	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	4063		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4064		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4071		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4072		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4079		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4068		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4075		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4076		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4083		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4084		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4350		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4080		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4346		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4347		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4354		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4355		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4370		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4351		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4364		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4365		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4374		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4375		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4382		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4371		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4378		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4379		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4386		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4387		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5761	16907754	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5762	16907754	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7425	5337731	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	7426	5337731	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	9017	5272677	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	7.25
01/12/2022	GL_JOURNAL	SAL0477173	9018	5272677	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	31.01
01/12/2022	GL_JOURNAL	SAL0477173	9025	5290591	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	9026	5290591	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	9033	5319748	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	40.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	32100	00	3302	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	9034	5319748	12/31/2021/Transfer	of	Custodial hourly	expense fr	9.43
01/12/2022	GL_JOURNAL	SAL0477173	9029	5315333	12/31/2021/Transfer	of	Custodial hourly	expense fr	32.26
01/12/2022	GL_JOURNAL	SAL0477173	9030	5315333	12/31/2021/Transfer	of	Custodial hourly	expense fr	7.55
01/12/2022	GL_JOURNAL	SAL0477173	9037	5333173	12/31/2021/Transfer	of	Custodial hourly	expense fr	24.19
01/12/2022	GL_JOURNAL	SAL0477173	9038	5333173	12/31/2021/Transfer	of	Custodial hourly	expense fr	5.66
01/12/2022	GL_JOURNAL	SAL0477173	9045	5353095	12/31/2021/Transfer	of	Custodial hourly	expense fr	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9046	5353095	12/31/2021/Transfer	of	Custodial hourly	expense fr	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9041	5337752	12/31/2021/Transfer	of	Custodial hourly	expense fr	16.13
01/12/2022	GL_JOURNAL	SAL0477173	9042	5337752	12/31/2021/Transfer	of	Custodial hourly	expense fr	3.77
01/12/2022	GL_JOURNAL	SAL0477173	7028	5353069	12/31/2021/Transfer	of	Custodial hourly	expense fr	40.33
01/12/2022	GL_JOURNAL	SAL0477173	7029	5353069	12/31/2021/Transfer	of	Custodial hourly	expense fr	9.43
01/12/2022	GL_JOURNAL	SAL0477173	9021	5285494	12/31/2021/Transfer	of	Custodial hourly	expense fr	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9022	5285494	12/31/2021/Transfer	of	Custodial hourly	expense fr	11.32
01/12/2022	GL_JOURNAL	SAL0477173	7023	5351240	12/31/2021/Transfer	of	Custodial hourly	expense fr	72.59
01/12/2022	GL_JOURNAL	SAL0477173	7024	5351240	12/31/2021/Transfer	of	Custodial hourly	expense fr	16.97
01/12/2022	GL_JOURNAL	SAL0477173	7005	5333150	12/31/2021/Transfer	of	Custodial hourly	expense fr	11.31
01/12/2022	GL_JOURNAL	SAL0477173	7006	5333150	12/31/2021/Transfer	of	Custodial hourly	expense fr	48.38
01/12/2022	GL_JOURNAL	SAL0477173	7017	5337723	12/31/2021/Transfer	of	Custodial hourly	expense fr	13.21
01/12/2022	GL_JOURNAL	SAL0477173	7018	5337723	12/31/2021/Transfer	of	Custodial hourly	expense fr	56.45
01/12/2022	GL_JOURNAL	SAL0477173	6986	5319720	12/31/2021/Transfer	of	Custodial hourly	expense fr	64.51
01/12/2022	GL_JOURNAL	SAL0477173	6987	5319720	12/31/2021/Transfer	of	Custodial hourly	expense fr	15.08
01/12/2022	GL_JOURNAL	SAL0477173	6969	5315308	12/31/2021/Transfer	of	Custodial hourly	expense fr	48.39
01/12/2022	GL_JOURNAL	SAL0477173	6970	5315308	12/31/2021/Transfer	of	Custodial hourly	expense fr	11.32
01/12/2022	GL_JOURNAL	SAL0477173	6952	5290564	12/31/2021/Transfer	of	Custodial hourly	expense fr	11.32
01/12/2022	GL_JOURNAL	SAL0477173	6953	5290564	12/31/2021/Transfer	of	Custodial hourly	expense fr	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9308	5272682	12/31/2021/Transfer	of	Custodial hourly	expense fr	7.75
01/12/2022	GL_JOURNAL	SAL0477173	9309	5272682	12/31/2021/Transfer	of	Custodial hourly	expense fr	1.81
01/12/2022	GL_JOURNAL	SAL0477173	9316	5290596	12/31/2021/Transfer	of	Custodial hourly	expense fr	1.88
01/12/2022	GL_JOURNAL	SAL0477173	9317	5290596	12/31/2021/Transfer	of	Custodial hourly	expense fr	8.06
01/12/2022	GL_JOURNAL	SAL0477173	9312	5285448	12/31/2021/Transfer	of	Custodial hourly	expense fr	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9313	5285448	12/31/2021/Transfer	of	Custodial hourly	expense fr	11.32
01/12/2022	GL_JOURNAL	SAL0477173	9326	5315287	12/31/2021/Transfer	of	Custodial hourly	expense fr	16.14
01/12/2022	GL_JOURNAL	SAL0477173	9327	5315287	12/31/2021/Transfer	of	Custodial hourly	expense fr	3.76
01/12/2022	GL_JOURNAL	SAL0477173	9336	5333126	12/31/2021/Transfer	of	Custodial hourly	expense fr	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9337	5333126	12/31/2021/Transfer	of	Custodial hourly	expense fr	11.32
01/12/2022	GL_JOURNAL	SAL0477173	9332	5319753	12/31/2021/Transfer	of	Custodial hourly	expense fr	40.33
01/12/2022	GL_JOURNAL	SAL0477173	9333	5319753	12/31/2021/Transfer	of	Custodial hourly	expense fr	9.43

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

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			
0230	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	9340	5337756	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	9341	5337756	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	9348	5353099	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.16
01/12/2022	GL_JOURNAL	SAL0477173	9349	5353099	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	4.72
01/12/2022	GL_JOURNAL	SAL0477173	9344	5351215	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9345	5351215	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	10052	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	10053	5290605	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	9.42
01/12/2022	GL_JOURNAL	SAL0477173	12206	16903505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	46.52
01/12/2022	GL_JOURNAL	SAL0477173	12207	16903505	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	10.88
01/12/2022	GL_JOURNAL	SAL0477173	10092	5351258	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	10093	5351258	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12210	16904597	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	56.45
01/12/2022	GL_JOURNAL	SAL0477173	12211	16904597	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	13.20
01/12/2022	GL_JOURNAL	SAL0477173	12218	16907136	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	75.61
01/12/2022	GL_JOURNAL	SAL0477173	12219	16907136	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	17.68
01/12/2022	GL_JOURNAL	SAL0477173	12214	16905298	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	12215	16905298	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	12228	16907690	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	12229	16907690	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12242	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	12243	16908816	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/18/2022	GL_BD_JRNL	0000477418	4068		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4069		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4062		01/18/2022/Transfer	of appropriations for multiple		32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4063		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4064		01/18/2022/Transfer	of appropriations for multiple		76.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4065		01/18/2022/Transfer	of appropriations for multiple		18.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4066		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4067		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4056		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4057		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4058		01/18/2022/Transfer	of appropriations for multiple		47.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4059		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4060		01/18/2022/Transfer	of appropriations for multiple		56.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4061		01/18/2022/Transfer	of appropriations for multiple		13.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4050		01/18/2022/Transfer	of appropriations for multiple		48.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32100	00	3302	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	4051		01/18/2022/Transfer of appropriations for multiple				11.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4052		01/18/2022/Transfer of appropriations for multiple				20.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4053		01/18/2022/Transfer of appropriations for multiple				5.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4054		01/18/2022/Transfer of appropriations for multiple				40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4055		01/18/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4044		01/18/2022/Transfer of appropriations for multiple				40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4045		01/18/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4046		01/18/2022/Transfer of appropriations for multiple				48.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4047		01/18/2022/Transfer of appropriations for multiple				11.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4048		01/18/2022/Transfer of appropriations for multiple				40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4049		01/18/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4038		01/18/2022/Transfer of appropriations for multiple				48.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4039		01/18/2022/Transfer of appropriations for multiple				11.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4040		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4041		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4042		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4043		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4032		01/18/2022/Transfer of appropriations for multiple				16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4033		01/18/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4034		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4035		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4036		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4037		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4026		01/18/2022/Transfer of appropriations for multiple				32.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4027		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4028		01/18/2022/Transfer of appropriations for multiple				40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4029		01/18/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4030		01/18/2022/Transfer of appropriations for multiple				24.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4031		01/18/2022/Transfer of appropriations for multiple				6.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4020		01/18/2022/Transfer of appropriations for multiple				7.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4021		01/18/2022/Transfer of appropriations for multiple				31.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4022		01/18/2022/Transfer of appropriations for multiple				48.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4023		01/18/2022/Transfer of appropriations for multiple				11.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4024		01/18/2022/Transfer of appropriations for multiple				40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4025		01/18/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4014		01/18/2022/Transfer of appropriations for multiple				73.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	4015		01/18/2022/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32100	00	3302	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	4016		01/18/2022/Transfer				40.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4017		01/18/2022/Transfer				9.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4018		01/18/2022/Transfer				24.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4019		01/18/2022/Transfer				6.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4008		01/18/2022/Transfer				65.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4009		01/18/2022/Transfer				15.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4010		01/18/2022/Transfer				11.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4011		01/18/2022/Transfer				48.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4012		01/18/2022/Transfer				13.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4013		01/18/2022/Transfer				56.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4002		01/18/2022/Transfer				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4003		01/18/2022/Transfer				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4004		01/18/2022/Transfer				11.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4005		01/18/2022/Transfer				48.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4006		01/18/2022/Transfer				48.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4007		01/18/2022/Transfer				11.00		0.00	0.00	0.00	
Number of Transactions 204									Totals	-7.11	1,490.00	0.00	0.00	1,497.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32100	00	3502	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	4388		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4380		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4372		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4376		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4368		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4352		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4356		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4348		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4081		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4085		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4077		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4069		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4073		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4065		12/31/2021/Open				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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	32100	00	3502	8100	0000	01000	7004	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_BD_JRNL	0000477185	4057						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4061						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1965						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1980						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2016						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1996						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2026						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2031						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2036						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2434						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6433						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6417						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6421						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6413						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5150						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6409						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5111						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4384						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6451						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	768						0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12250	16908816					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12232	16907690					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12216	16905298					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12208	16903505					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12212	16904597					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10096	5351258					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9350	5353099					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10057	5290605					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9346	5351215					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9338	5333126					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9342	5337756					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9334	5319753					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9318	5290596					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9330	5315287					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9314	5285448					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9047	5353095					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9310	5272682					0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	6959	5290564	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.91
01/12/2022	GL_JOURNAL	SAL0477173	5771	16907754	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6974	5315308	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	6990	5319720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.21
01/12/2022	GL_JOURNAL	SAL0477173	7020	5337723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	4.55
01/12/2022	GL_JOURNAL	SAL0477173	7010	5333150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	7025	5351240	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.86
01/12/2022	GL_JOURNAL	SAL0477173	7030	5353069	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	9043	5337752	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	9035	5319748	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	9039	5333173	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	9031	5315333	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.61
01/12/2022	GL_JOURNAL	SAL0477173	9023	5285494	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	29.22
01/12/2022	GL_JOURNAL	SAL0477173	9027	5290591	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	9019	5272677	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.25
01/12/2022	GL_JOURNAL	SAL0477173	7428	5337731	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	12220	16907136	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.10
01/18/2022	GL_BD_JRNL	0000477418	6437		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6438		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6439		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6440		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6465		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6466		01/18/2022/Transfer	of appropriations for multiple		30.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6467		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6468		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6469		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6470		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6459		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6460		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6461		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6462		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6463		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6464		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6453		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6454		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6455		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6456		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/18/2022	GL_BD_JRNL	0000477418	6457		01/18/2022/Transfer		of appropriations for multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6458		01/18/2022/Transfer		of appropriations for multiple	3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6447		01/18/2022/Transfer		of appropriations for multiple	29.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6448		01/18/2022/Transfer		of appropriations for multiple	3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6449		01/18/2022/Transfer		of appropriations for multiple	3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6450		01/18/2022/Transfer		of appropriations for multiple	3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6451		01/18/2022/Transfer		of appropriations for multiple	2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6452		01/18/2022/Transfer		of appropriations for multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6441		01/18/2022/Transfer		of appropriations for multiple	4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6442		01/18/2022/Transfer		of appropriations for multiple	5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6443		01/18/2022/Transfer		of appropriations for multiple	6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6444		01/18/2022/Transfer		of appropriations for multiple	3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6445		01/18/2022/Transfer		of appropriations for multiple	2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6446		01/18/2022/Transfer		of appropriations for multiple	0.00	0.00	0.00	0.00
Number of Transactions 102						Totals	0.94	160.00	0.00	0.00	159.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32100	00	3602	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_BD_JRNL	0000477185	511		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14662	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	540.12	
01/18/2022	GL_BD_JRNL	0000477418	7289		01/18/2022/Transfer of appropriations for multiple		540.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.12	540.00	0.00	0.00	540.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	81		10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482278	1		Lakeshore Equipment Company/127141/JJ386X - Double		0.00	-332.70	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482278	1		Lakeshore Equipment Company/127141/JJ386X - Double		0.00	0.00	0.00	0.00		
Number of Transactions 336						Account	Totals 3000s	-6.16	3,710.00	0.00	0.00	3,716.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/03/2022	REQ_PREENC	REQ482278	1		Lakeshore Equipment Company/127141/JJ386X - Double		0.00		332.70	0.00			
03/03/2022	REQ_PREENC	REQ482278	1		Lakeshore Equipment Company/127141/JJ386X - Double		0.00		332.70	0.00			
03/04/2022	PO_POENC	0000394448	1	RREQ482278	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		-332.70	0.00			
03/04/2022	PO_POENC	0000394448	1	RREQ482278	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		0.00	358.48			
03/04/2022	PO_POENC	0000394448	1	RREQ482278	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		0.00	358.48			
03/04/2022	PO_POENC	0000394448	1	RREQ482278	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		0.00	0.00			
03/04/2022	PO_POENC	0000394448	1	RREQ482278	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		0.00	-358.48			
04/07/2022	AP_VOUCHER	01231650	1	P0000394448	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00		0.00	-358.48			
04/07/2022	AP_VOUCHER	01231650	1	P0000394448	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00		0.00	0.00			
Number of Transactions 12							Totals	41.52	400.00	0.00	0.00	358.48	
Number of Transactions 12							Account	Totals 4000s	41.52	400.00	0.00	0.00	358.48
Number of Transactions 450							Resource	Totals 32100	28.98	23,674.00	0.00	0.00	23,645.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
09/09/2021	GL_BD_JRNL	0000470955	920		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	405	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2438	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477387	65		01/18/2022/Transfer of appropriations for multiple		1,755.00		0.00	0.00			
Number of Transactions 5							Totals	0.41	1,755.00	0.00	0.00	1,754.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32101	00	1359	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	338		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
08/25/2021	GL_BD_JRNL	0000470454	338		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32101	00	1359	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly															
10/21/2021	GL_JOURNAL	PAY0473048	2516	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	19.24		
01/18/2022	GL_BD_JRNL	0000477387	125		01/18/2022/Transfer of appropriations for multiple				1,552.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.44	1,552.00	0.00	0.00	1,552.44	
Number of Transactions 10									Account	Totals 1000s	-0.03	3,307.00	0.00	0.00	3,307.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32101	00	3101	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions															
09/09/2021	GL_BD_JRNL	0000470955	921		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1385	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	166.49		
09/30/2021	GL_JOURNAL	PAY0471927	9031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	386.38		
10/21/2021	GL_JOURNAL	PAY0473048	7514	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	6.66		
01/18/2022	GL_BD_JRNL	0000477387	225		01/18/2022/Transfer of appropriations for multiple				560.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.47	560.00	0.00	0.00	559.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32101	00	3301	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated															
08/25/2021	GL_BD_JRNL	0000470454	339		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10314	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6.98		
09/09/2021	GL_JOURNAL	PAY0470939	2158	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	14.26		
09/30/2021	GL_JOURNAL	PAY0471927	14619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	25.25		
10/21/2021	GL_JOURNAL	PAY0473048	12767	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.85		
01/18/2022	GL_BD_JRNL	0000477387	349		01/18/2022/Transfer of appropriations for multiple				47.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.34	47.00	0.00	0.00	47.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32101	00	3501	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	340		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14785	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.24				
09/09/2021	GL_JOURNAL	PAY0470939	3329	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.49				
09/30/2021	GL_JOURNAL	PAY0471927	32961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16.59				
10/21/2021	GL_JOURNAL	PAY0473048	18276	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.30				
01/18/2022	GL_BD_JRNL	0000477387	473		01/18/2022/Transfer of appropriations for multiple		18.00	0.00	0.00				
Number of Transactions 6							Totals	0.38	18.00	0.00	0.00	17.62	
<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>					
0230	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	150		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	1108	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	13.28				
09/09/2021	GL_JOURNAL	PWC0470959	1109	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	27.16				
10/08/2021	GL_JOURNAL	PWC0472326	2101	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	29.04				
10/08/2021	GL_JOURNAL	PWC0472326	2100	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	20.18				
11/08/2021	GL_JOURNAL	PWC0474182	13107	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.53				
11/08/2021	GL_JOURNAL	PWC0474182	13108	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.09				
01/18/2022	GL_BD_JRNL	0000477387	598		01/18/2022/Transfer of appropriations for multiple		91.00	0.00	0.00				
Number of Transactions 8							Totals	-0.28	91.00	0.00	0.00	91.28	
Number of Transactions 25							Account	Totals 3000s	0.23	716.00	0.00	0.00	715.77
Number of Transactions 35							Resource	Totals 32101	0.20	4,023.00	0.00	0.00	4,022.80
<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>					
0230	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	525		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/26/2021	GL_BD_JRNL	0000473292	542		10/22/2021/Transfer appropriations for multiple de		187,467.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	17,681.89				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	32120	00	1107	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher											
11/03/2021	GL_BD_JRNL	0000473292	542		10/22/2021/Transfer appropriations for multiple de	-187,467.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	569		11/08/2021/Transfer of appropriations for multiple	187,467.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	558	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	17,681.89	
12/29/2021	GL_JOURNAL	PAY0476618	560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	17,681.89	
01/28/2022	GL_JOURNAL	PAY0477988	559	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	17,681.89	
02/23/2022	GL_JOURNAL	SAL0479532	285	5274249	02/23/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	10,740.27	
02/25/2022	GL_JOURNAL	PAY0479669	564	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	17,681.89	
03/29/2022	GL_JOURNAL	PAY0481163	567	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	17,681.89	
04/18/2022	GL_JOURNAL	SAL0482361	1	5260418	04/18/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	6,674.63	
04/18/2022	GL_JOURNAL	SAL0482361	2	5291676	04/18/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	533.98	
04/18/2022	GL_JOURNAL	SAL0482361	3	5275486	04/18/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	6,941.62	
04/18/2022	GL_JOURNAL	SAL0482361	4	5245335	04/18/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	6,674.63	
04/27/2022	GL_JOURNAL	PAY0482994	568	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	17,681.89	
05/26/2022	GL_JOURNAL	PAY0485217	578	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	17,681.89	
06/29/2022	GL_JOURNAL	PAY0487423	579	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	17,681.89	
Number of Transactions 18						Totals	-3,235.14	187,467.00	0.00	0.00	190,702.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr										
09/29/2021	GL_BD_JRNL	0000471932	786		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,280.00
10/07/2021	GL_JOURNAL	PAY0472314	399	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	1,824.00
10/28/2021	GL_JOURNAL	PAY0473405	1810	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	547.20
11/08/2021	GL_JOURNAL	PAY0474170	509	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	1,390.80
11/24/2021	GL_JOURNAL	PAY0475232	1897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	923.40
12/08/2021	GL_JOURNAL	PAY0475886	499	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	1931	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,459.20
01/11/2022	GL_JOURNAL	SAL0477124	219	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	110.95
01/26/2022	GL_JOURNAL	SAL0477844	295	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	6,041.08
01/26/2022	GL_JOURNAL	SAL0477844	277	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-4,571.40
01/26/2022	GL_JOURNAL	SAL0477844	123	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	364.80
01/26/2022	GL_JOURNAL	SAL0477844	154	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	5,709.87
01/26/2022	GL_JOURNAL	SAL0477844	135	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-4,126.80
01/28/2022	GL_JOURNAL	PAY0477988	1914	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	288.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/08/2022	GL_JOURNAL	PAY0478612	709	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	24.78	
03/23/2022	GL_JOURNAL	SAL0480948	101	Feb	03/23/2022/Transfer	of Resident Visiting	Teacher S	0.00	0.00	0.00	600.00	
03/23/2022	GL_JOURNAL	SAL0480948	114	Feb	03/23/2022/Transfer	of Resident Visiting	Teacher S	0.00	0.00	0.00	600.00	
03/29/2022	GL_JOURNAL	SAL0481168	273	Jan	03/28/2022/Transfer	of Resident Visiting	Teacher S	0.00	0.00	0.00	-250.00	
03/30/2022	GL_JOURNAL	SAL0481240	1	5399386	03/30/2022/Transfer	of visiting teacher	expenses f	0.00	0.00	0.00	-600.00	
03/30/2022	GL_JOURNAL	SAL0481240	13	5399341	03/30/2022/Transfer	of visiting teacher	expenses f	0.00	0.00	0.00	-600.00	
Number of Transactions 21						Totals		-12,289.48	0.00	0.00	0.00	12,289.48
<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>				
0230	32120	00	1309	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	3324		07/01/2021/Load	2021-22 Board-Approved	Original Bu	75,990.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3127	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,037.05	
10/28/2021	GL_JOURNAL	PAY0473405	3290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,029.63	
11/24/2021	GL_JOURNAL	PAY0475232	3395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,029.64	
12/29/2021	GL_JOURNAL	PAY0476618	3489	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,029.64	
01/28/2022	GL_JOURNAL	PAY0477988	3372	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,029.64	
02/25/2022	GL_JOURNAL	PAY0479669	3496	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,029.64	
03/29/2022	GL_JOURNAL	PAY0481163	3391	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,029.64	
04/27/2022	GL_JOURNAL	PAY0482994	3448	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,029.64	
05/26/2022	GL_JOURNAL	PAY0485217	3477	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,029.64	
06/29/2022	GL_JOURNAL	PAY0487423	3509	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,029.64	
Number of Transactions 11						Totals		-6,313.80	75,990.00	0.00	0.00	82,303.80
Number of Transactions 50						Account	Totals 1000s	-21,838.42	263,457.00	0.00	0.00	285,295.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	2417		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,451.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2418		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,372.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2666	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	293.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32120	00	2201	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
08/02/2021	GL_JOURNAL	PAY0469046	180	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	29.98	
08/26/2021	GL_JOURNAL	PAY0470429	3043	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	294.91	
09/30/2021	GL_JOURNAL	PAY0471927	4890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	320.58	
10/21/2021	GL_JOURNAL	PAY0473048	3895	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	24.74	
10/28/2021	GL_JOURNAL	PAY0473405	4858	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	320.58	
11/24/2021	GL_JOURNAL	PAY0475232	5040	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	320.59	
11/29/2021	GL_JOURNAL	PAY0475314	140	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	34.89	
12/29/2021	GL_JOURNAL	PAY0476618	5192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	320.58	
01/28/2022	GL_JOURNAL	PAY0477988	4986	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	320.58	
02/25/2022	GL_JOURNAL	PAY0479669	5163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	320.58	
03/29/2022	GL_JOURNAL	PAY0481163	5090	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	273.83	
04/27/2022	GL_JOURNAL	PAY0482994	5146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	240.46	
05/26/2022	GL_JOURNAL	PAY0485217	5090	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	257.26	
06/29/2022	GL_JOURNAL	PAY0487423	5214	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	182.78	
Number of Transactions 17									Totals	267.09	3,823.00	0.00	0.00	3,555.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32120	00	2201	8100	0000	01000	8504	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	238		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	119	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	4,750.00	
Number of Transactions 2									Totals	-4,750.00	0.00	0.00	0.00	4,750.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32120	00	2320	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
06/23/2021	GL_BD_JRNL	ORG0466498	2419		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,808.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3223	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,073.66	
08/26/2021	GL_JOURNAL	PAY0470429	4021	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,073.66	
09/30/2021	GL_JOURNAL	PAY0471927	6064	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,451.58	
10/21/2021	GL_JOURNAL	PAY0473048	5008	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	85.90	
10/28/2021	GL_JOURNAL	PAY0473405	6010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,116.60	
11/24/2021	GL_JOURNAL	PAY0475232	6231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,116.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32120	00	2320	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
12/29/2021	GL_JOURNAL	PAY0476618	6396	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,116.60		
01/28/2022	GL_JOURNAL	PAY0477988	6133	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,116.60		
02/25/2022	GL_JOURNAL	PAY0479669	6321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,116.60		
03/29/2022	GL_JOURNAL	PAY0481163	6286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,116.60		
04/27/2022	GL_JOURNAL	PAY0482994	6342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,116.60		
05/26/2022	GL_JOURNAL	PAY0485217	6256	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,116.60		
06/29/2022	GL_JOURNAL	PAY0487423	6420	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,116.60		
Number of Transactions 14										Totals	-926.20	12,808.00	0.00	0.00	13,734.20
0230	32120	00	2320	8100	0000	01000	8504	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
09/30/2021	GL_BD_JRNL	0000471967	49		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	53	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00	0.00	0.00	0.00	2,500.00		
Number of Transactions 2										Totals	-2,500.00	0.00	0.00	0.00	2,500.00
0230	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	250		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6643	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,500.00		
Number of Transactions 2										Totals	-4,500.00	0.00	0.00	0.00	4,500.00
0230	32120	00	2404	3130	0000	01000	3401	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2404 - Guidance/Attendance Asst															
04/27/2022	GL_BD_JRNL	0000483005	251		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,000.00		
Number of Transactions 2										Totals	-2,000.00	0.00	0.00	0.00	2,000.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget													
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
Number of Transactions 39					Account	Totals 2000s	-14,409.11	16,631.00	0.00	0.00	31,040.11		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	787		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	216.04	
10/07/2021	GL_JOURNAL	PAY0472314	2500	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.00	138.88	
10/26/2021	GL_BD_JRNL	0000473292	543		10/22/2021/Transfer appropriations for multiple de		31,719.00		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8785	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	3,038.06	
11/03/2021	GL_BD_JRNL	0000473292	543		10/22/2021/Transfer appropriations for multiple de		-31,719.00		0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	570		11/08/2021/Transfer of appropriations for multiple		31,719.00		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2716	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	0.00	109.95	
11/24/2021	GL_JOURNAL	PAY0475232	9045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	3,053.49	
12/08/2021	GL_JOURNAL	PAY0475886	2398	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	0.00	30.86	
12/29/2021	GL_JOURNAL	PAY0476618	9268	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	3,161.51	
01/11/2022	GL_JOURNAL	SAL0477124	221	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	0.00	18.77	
01/26/2022	GL_JOURNAL	SAL0477844	156	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	0.00	742.67	
01/26/2022	GL_JOURNAL	SAL0477844	297	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	0.00	1,022.16	
01/26/2022	GL_JOURNAL	SAL0477844	279	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	0.00	-773.48	
01/28/2022	GL_JOURNAL	PAY0477988	8925	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	3,024.27	
02/08/2022	GL_JOURNAL	PAY0478612	3090	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.00	2.10	
02/23/2022	GL_JOURNAL	SAL0479532	286	5274249	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	1,817.25	
02/25/2022	GL_JOURNAL	PAY0479669	9180	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	2,991.77	
03/23/2022	GL_JOURNAL	SAL0480948	103	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	0.00	101.52	
03/23/2022	GL_JOURNAL	SAL0480948	116	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	0.00	101.52	
03/29/2022	GL_JOURNAL	PAY0481163	9195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	2,991.78	
03/29/2022	GL_JOURNAL	SAL0481196	1	SAL0480948	03/29/2022/Transfer of visiting teacher expenses f		0.00		0.00	0.00	0.00	-101.52	
03/30/2022	GL_JOURNAL	SAL0481240	2	5399386	03/30/2022/Transfer of visiting teacher expenses f		0.00		0.00	0.00	0.00	-101.52	
04/18/2022	GL_JOURNAL	SAL0482361	5	5245335	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	1,125.85	
04/18/2022	GL_JOURNAL	SAL0482361	6	5260418	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	1,129.35	
04/18/2022	GL_JOURNAL	SAL0482361	7	5291676	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	90.35	
04/18/2022	GL_JOURNAL	SAL0482361	8	5275486	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	1,174.52	
04/27/2022	GL_JOURNAL	PAY0482994	9282	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	2,991.77	
05/26/2022	GL_JOURNAL	PAY0485217	9151	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	2,991.77	
06/29/2022	GL_JOURNAL	PAY0487423	9403	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	2,991.77	
Number of Transactions 31					Totals	-2,362.46	31,719.00	0.00	0.00	34,081.46			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0230	Resource 32120	00	3101	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1587		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12,098.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9032	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,698.27	
10/28/2021	GL_JOURNAL	PAY0473405	8771	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,358.61	
11/24/2021	GL_JOURNAL	PAY0475232	9030	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,358.61	
12/29/2021	GL_JOURNAL	PAY0476618	9252	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,358.61	
01/28/2022	GL_JOURNAL	PAY0477988	8910	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,358.61	
02/25/2022	GL_JOURNAL	PAY0479669	9165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,358.61	
03/29/2022	GL_JOURNAL	PAY0481163	9179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,358.61	
04/27/2022	GL_JOURNAL	PAY0482994	9268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,358.61	
05/26/2022	GL_JOURNAL	PAY0485217	9138	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,358.61	
06/29/2022	GL_JOURNAL	PAY0487423	9389	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,358.61	
Number of Transactions 11									Totals	-1,827.76	12,098.00	0.00	0.00	13,925.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	Resource 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	ORG0466505	1588		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,826.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6535	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	313.24	
08/26/2021	GL_JOURNAL	PAY0470429	8128	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	313.55	
09/30/2021	GL_JOURNAL	PAY0471927	11817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	406.00	
10/21/2021	GL_JOURNAL	PAY0473048	10146	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	25.07	
10/28/2021	GL_JOURNAL	PAY0473405	11535	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	329.25	
11/24/2021	GL_JOURNAL	PAY0475232	11847	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	329.25	
11/29/2021	GL_JOURNAL	PAY0475314	466	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	7.99	
12/29/2021	GL_JOURNAL	PAY0476618	12165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	329.25	
01/28/2022	GL_JOURNAL	PAY0477988	11745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	329.25	
02/25/2022	GL_JOURNAL	PAY0479669	12120	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	329.25	
03/29/2022	GL_JOURNAL	PAY0481163	12203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	318.54	
04/27/2022	GL_JOURNAL	PAY0482994	12313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	310.90	
05/26/2022	GL_JOURNAL	PAY0485217	12172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	314.75	
06/29/2022	GL_JOURNAL	PAY0487423	12522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	297.69	
Number of Transactions 15									Totals	-127.98	3,826.00	0.00	0.00	3,953.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	Resource	32120	00	3301	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	788		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	178.02	
10/07/2021	GL_JOURNAL	PAY0472314	3822	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	139.54	
10/26/2021	GL_BD_JRNL	0000473292	545		10/22/2021/Transfer appropriations for multiple de	2,718.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	281.98	
11/03/2021	GL_BD_JRNL	0000473292	545		10/22/2021/Transfer appropriations for multiple de	-2,718.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	571		11/08/2021/Transfer of appropriations for multiple	2,718.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4164	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	66.12	
11/24/2021	GL_JOURNAL	PAY0475232	14702	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	304.64	
12/08/2021	GL_JOURNAL	PAY0475886	3695	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	9.62	
12/29/2021	GL_JOURNAL	PAY0476618	15067	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	306.06	
01/11/2022	GL_JOURNAL	SAL0477124	220	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.61	
01/26/2022	GL_JOURNAL	SAL0477844	157	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	354.02	
01/26/2022	GL_JOURNAL	SAL0477844	278	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-199.94	
01/26/2022	GL_JOURNAL	SAL0477844	296	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	221.24	
01/26/2022	GL_JOURNAL	SAL0477844	124	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	5.29	
01/26/2022	GL_JOURNAL	SAL0477844	125	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	22.62	
01/26/2022	GL_JOURNAL	SAL0477844	137	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-255.86	
01/26/2022	GL_JOURNAL	SAL0477844	136	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-59.84	
01/26/2022	GL_JOURNAL	SAL0477844	155	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	82.79	
01/28/2022	GL_JOURNAL	PAY0477988	14621	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	266.75	
02/08/2022	GL_JOURNAL	PAY0478612	4809	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1.13	
02/23/2022	GL_JOURNAL	SAL0479532	287	5274249	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	155.93	
02/25/2022	GL_JOURNAL	PAY0479669	15136	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	256.61	
03/23/2022	GL_JOURNAL	SAL0480948	102	Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	8.69	
03/23/2022	GL_JOURNAL	SAL0480948	115	Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	8.70	
03/23/2022	GL_JOURNAL	SAL0480948	117	Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	37.20	
03/29/2022	GL_JOURNAL	PAY0481163	15249	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	256.61	
03/29/2022	GL_JOURNAL	SAL0481168	274	Jan	03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-3.63	
03/29/2022	GL_JOURNAL	SAL0481168	275	Jan	03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-15.50	
03/30/2022	GL_JOURNAL	SAL0481240	14	5399341	03/30/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-45.90	
03/30/2022	GL_JOURNAL	SAL0481240	3	5399386	03/30/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-8.70	
04/18/2022	GL_JOURNAL	SAL0482361	9	5291676	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	7.74	
04/18/2022	GL_JOURNAL	SAL0482361	10	5245335	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	96.78	
04/18/2022	GL_JOURNAL	SAL0482361	11	5275486	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	100.69	
04/18/2022	GL_JOURNAL	SAL0482361	12	5260418	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	96.78	
04/27/2022	GL_JOURNAL	PAY0482994	15357	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	256.62	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
05/26/2022	GL_JOURNAL	PAY0485217	15208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	256.62	
06/29/2022	GL_JOURNAL	PAY0487423	15602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	256.62	
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Number of Transactions 39							Totals		-729.65	2,718.00	0.00	0.00	3,447.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32120	00	3301	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1589		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,102.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	141.06	
10/28/2021	GL_JOURNAL	PAY0473405	14310	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	111.76	
11/24/2021	GL_JOURNAL	PAY0475232	14687	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	111.64	
12/29/2021	GL_JOURNAL	PAY0476618	15051	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	111.63	
01/28/2022	GL_JOURNAL	PAY0477988	14606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	111.64	
02/25/2022	GL_JOURNAL	PAY0479669	15120	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	111.64	
03/29/2022	GL_JOURNAL	PAY0481163	15233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	111.64	
04/27/2022	GL_JOURNAL	PAY0482994	15343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	111.64	
05/26/2022	GL_JOURNAL	PAY0485217	15195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	111.64	
06/29/2022	GL_JOURNAL	PAY0487423	15588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	111.64	
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Number of Transactions 11							Totals		-43.93	1,102.00	0.00	0.00	1,145.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	252		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18605	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	344.25	
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Number of Transactions 2							Totals		-344.25	0.00	0.00	0.00	344.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32120	00	3302	3130	0000	01000	3401	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
04/27/2022	GL_BD_JRNL	0000483005	253		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	32120	00	3302	3130	0000	01000	3401	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
04/27/2022	GL_JOURNAL	PAY0482994	18609	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	153.00
Number of Transactions 2						Totals	-153.00	0.00	0.00	0.00	153.00
<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>			
0230	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	ORG0466505	1590		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,273.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9880	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	104.60
08/02/2021	GL_JOURNAL	PAY0469046	1243	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	2.29
08/26/2021	GL_JOURNAL	PAY0470429	12484	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	104.70
09/30/2021	GL_JOURNAL	PAY0471927	17726	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	135.77
10/21/2021	GL_JOURNAL	PAY0473048	15500	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.46
10/28/2021	GL_JOURNAL	PAY0473405	17264	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	110.55
11/24/2021	GL_JOURNAL	PAY0475232	17709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	110.14
11/29/2021	GL_JOURNAL	PAY0475314	781	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	2.67
12/29/2021	GL_JOURNAL	PAY0476618	18171	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	110.14
01/28/2022	GL_JOURNAL	PAY0477988	17599	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	110.78
02/25/2022	GL_JOURNAL	PAY0479669	18297	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	110.78
03/29/2022	GL_JOURNAL	PAY0481163	18456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	107.21
04/27/2022	GL_JOURNAL	PAY0482994	18614	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	104.66
05/26/2022	GL_JOURNAL	PAY0485217	18410	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	105.94
06/29/2022	GL_JOURNAL	PAY0487423	18902	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	100.23
Number of Transactions 16						Totals	-55.92	1,273.00	0.00	0.00	1,328.92
<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>			
0230	32120	00	3302	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
09/30/2021	GL_BD_JRNL	0000471967	50		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	152	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	191.25
10/22/2021	GL_JOURNAL	PAY0473107	368	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	363.37
Number of Transactions 3						Totals	-554.62	0.00	0.00	0.00	554.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	32120	00	3421	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
10/15/2021	GL_BD_JRNL	0000472816	526		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	549		10/22/2021/Transfer appropriations for multiple de		192.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19936	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	19.20	
11/03/2021	GL_BD_JRNL	0000473292	549		10/22/2021/Transfer appropriations for multiple de		-192.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	572		11/08/2021/Transfer of appropriations for multiple		192.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20429	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20942	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	20313	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	19.20	
02/23/2022	GL_JOURNAL	SAL0479532	288	5274249	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	21036	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	21236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	19.20	
04/18/2022	GL_JOURNAL	SAL0482361	13	5275486	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21420	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	21198	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	21745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	19.20	
Number of Transactions 15						Totals	0.00	192.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32120	00	3421	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1591					07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20409	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.43
10/28/2021	GL_JOURNAL	PAY0473405	19923	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.43
11/24/2021	GL_JOURNAL	PAY0475232	20416	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.43
12/29/2021	GL_JOURNAL	PAY0476618	20929	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.43
01/28/2022	GL_JOURNAL	PAY0477988	20300	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.43
02/25/2022	GL_JOURNAL	PAY0479669	21023	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.43
03/29/2022	GL_JOURNAL	PAY0481163	21223	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.43
04/27/2022	GL_JOURNAL	PAY0482994	21407	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6.43
05/26/2022	GL_JOURNAL	PAY0485217	21185	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.43
06/29/2022	GL_JOURNAL	PAY0487423	21732	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.43
Number of Transactions 11						Totals	-0.30	64.00	0.00	0.00	64.30	

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	
0230	Resource 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	ORG0466505	1592		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	21943	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	22460	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	22987	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	22376	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	23114	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	23335	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	23532	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	23299	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	23859	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.69	
Number of Transactions 11									Totals	5.71	30.00	0.00	0.00	24.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	Resource 32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	527		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	550		10/22/2021/Transfer appropriations for multiple de				1,680.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24226	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	182.40	
11/03/2021	GL_BD_JRNL	0000473292	550		10/22/2021/Transfer appropriations for multiple de				-1,680.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	573		11/08/2021/Transfer of appropriations for multiple				1,680.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24749	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	25306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	24722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	182.40	
02/23/2022	GL_JOURNAL	SAL0479532	289	5274249	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25471	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	25707	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	182.40	
04/18/2022	GL_JOURNAL	SAL0482361	14	5275486	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25916	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	25700	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	26262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	182.40	
Number of Transactions 15									Totals	-144.00	1,680.00	0.00	0.00	1,824.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3441	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1593									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	563.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24431	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24213	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24736	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25458	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25694	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25903	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25687	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26249	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-48.00	563.00	0.00	0.00	611.00
<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>				
0230	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1594									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	260.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26232	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26786	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27549	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27806	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	28028	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27801	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	149.01	260.00	0.00	0.00	110.99
<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>				
0230	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	528									
				09/30/2021/Open	zero dollar strings/		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	32120	00	3461	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert		
10/26/2021	GL_BD_JRNL	0000473292	551		10/22/2021/Transfer appropriations for multiple de	36,942.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,754.00	
11/03/2021	GL_BD_JRNL	0000473292	551		10/22/2021/Transfer appropriations for multiple de	-36,942.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	574		11/08/2021/Transfer of appropriations for multiple	36,942.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	29058	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,754.00	
12/29/2021	GL_JOURNAL	PAY0476618	29660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,754.00	
01/28/2022	GL_JOURNAL	PAY0477988	29121	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	2,812.80	
02/23/2022	GL_JOURNAL	SAL0479532	290	5274249	02/23/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	1,159.20	
02/25/2022	GL_JOURNAL	PAY0479669	29895	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,812.80	
03/29/2022	GL_JOURNAL	PAY0481163	30169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	2,812.80	
04/18/2022	GL_JOURNAL	SAL0482361	15	5275486	04/18/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	1,594.80	
04/27/2022	GL_JOURNAL	PAY0482994	30400	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	2,812.80	
05/26/2022	GL_JOURNAL	PAY0485217	30191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	3,474.00	
06/29/2022	GL_JOURNAL	PAY0487423	30766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	3,474.00	
Number of Transactions 15						Totals	7,726.80	36,942.00	0.00	0.00	29,215.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert		
0230	32120	00	3461	2700	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466505	1595		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,376.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,585.49	
10/28/2021	GL_JOURNAL	PAY0473405	28492	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,585.49	
11/24/2021	GL_JOURNAL	PAY0475232	29045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,585.49	
12/29/2021	GL_JOURNAL	PAY0476618	29647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,585.49	
01/28/2022	GL_JOURNAL	PAY0477988	29108	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	1,636.14	
02/25/2022	GL_JOURNAL	PAY0479669	29882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	1,636.14	
03/29/2022	GL_JOURNAL	PAY0481163	30156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	1,636.14	
04/27/2022	GL_JOURNAL	PAY0482994	30387	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	1,636.14	
05/26/2022	GL_JOURNAL	PAY0485217	30178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	1,636.14	
06/29/2022	GL_JOURNAL	PAY0487423	30753	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,636.14	
Number of Transactions 11						Totals	-3,782.80	12,376.00	0.00	0.00	16,158.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1596						5,726.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	244.87
10/28/2021	GL_JOURNAL	PAY0473405	30501	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	244.87
11/24/2021	GL_JOURNAL	PAY0475232	31081	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	244.88
12/29/2021	GL_JOURNAL	PAY0476618	31697	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	244.87
01/28/2022	GL_JOURNAL	PAY0477988	31176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	248.03
02/25/2022	GL_JOURNAL	PAY0479669	31962	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	248.03
03/29/2022	GL_JOURNAL	PAY0481163	32257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	248.03
04/27/2022	GL_JOURNAL	PAY0482994	32501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	248.03
05/26/2022	GL_JOURNAL	PAY0485217	32278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	248.03
06/29/2022	GL_JOURNAL	PAY0487423	32865	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	228.81
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Number of Transactions 11							Totals	3,277.55	5,726.00	0.00	0.00	2,448.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	789		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	18.54
10/07/2021	GL_JOURNAL	PAY0472314	5813	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	9.11
10/26/2021	GL_BD_JRNL	0000473292	547		10/22/2021/Transfer appropriations for multiple de				937.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33144	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	91.14
11/03/2021	GL_BD_JRNL	0000473292	547		10/22/2021/Transfer appropriations for multiple de				-937.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	575		11/08/2021/Transfer of appropriations for multiple				937.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6361	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	6.94
11/24/2021	GL_JOURNAL	PAY0475232	33775	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	93.02
12/08/2021	GL_JOURNAL	PAY0475886	5644	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1.37
12/29/2021	GL_JOURNAL	PAY0476618	34436	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	95.72
01/11/2022	GL_JOURNAL	SAL0477124	222	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.56
01/26/2022	GL_JOURNAL	SAL0477844	138	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-21.98
01/26/2022	GL_JOURNAL	SAL0477844	126	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1.82
01/26/2022	GL_JOURNAL	SAL0477844	158	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	29.03
01/26/2022	GL_JOURNAL	SAL0477844	280	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-28.63
01/26/2022	GL_JOURNAL	SAL0477844	298	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	35.99
01/28/2022	GL_JOURNAL	PAY0477988	33917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	70.85
02/08/2022	GL_JOURNAL	PAY0478612	7259	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
02/23/2022	GL_JOURNAL	SAL0479532	291	5274249	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	88.90
02/25/2022	GL_JOURNAL	PAY0479669	34822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	88.41
03/23/2022	GL_JOURNAL	SAL0480948	104	Feb	03/23/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	3.00
03/23/2022	GL_JOURNAL	SAL0480948	118	Feb	03/23/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	3.00
03/29/2022	GL_JOURNAL	PAY0481163	35132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	88.41
03/29/2022	GL_JOURNAL	SAL0481168	276	Jan	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-1.25
03/30/2022	GL_JOURNAL	SAL0481240	15	5399341	03/30/2022/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-3.00
03/30/2022	GL_JOURNAL	SAL0481240	4	5399386	03/30/2022/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-3.00
04/18/2022	GL_JOURNAL	SAL0482361	16	5260418	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	3.34
04/18/2022	GL_JOURNAL	SAL0482361	17	5275486	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	128.91
04/18/2022	GL_JOURNAL	SAL0482361	18	5245335	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	3.34
04/18/2022	GL_JOURNAL	SAL0482361	19	5291676	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.68
04/27/2022	GL_JOURNAL	PAY0482994	35385	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	88.42
05/26/2022	GL_JOURNAL	PAY0485217	35170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	88.41
06/29/2022	GL_JOURNAL	PAY0487423	35773	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	88.40
Number of Transactions 34						Totals		-134.57	937.00	0.00	0.00	1,071.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32120	00	3501	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1597	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	79.61
10/28/2021	GL_JOURNAL	PAY0473405	33129	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	40.15
11/24/2021	GL_JOURNAL	PAY0475232	33760	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	40.15
12/29/2021	GL_JOURNAL	PAY0476618	34420	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	40.15
01/28/2022	GL_JOURNAL	PAY0477988	33902	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	23.45
02/25/2022	GL_JOURNAL	PAY0479669	34806	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	40.15
03/29/2022	GL_JOURNAL	PAY0481163	35116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	40.15
04/27/2022	GL_JOURNAL	PAY0482994	35371	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	40.15
05/26/2022	GL_JOURNAL	PAY0485217	35157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	40.15
06/29/2022	GL_JOURNAL	PAY0487423	35759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	40.15
Number of Transactions 11						Totals		-386.26	38.00	0.00	0.00	424.26

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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	254		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38637	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	22.50
Number of Transactions 2						Totals		-22.50	0.00	0.00	0.00	22.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3502	3130	0000	01000	3401	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_BD_JRNL	0000483005	255		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38641	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	10.00
Number of Transactions 2						Totals		-10.00	0.00	0.00	0.00	10.00
<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>				
0230	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	ORG0466505	1598		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13335	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.69
08/02/2021	GL_JOURNAL	PAY0469046	2089	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.01
08/26/2021	GL_JOURNAL	PAY0470429	16951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	36070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.99
10/21/2021	GL_JOURNAL	PAY0473048	20977	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.56
10/28/2021	GL_JOURNAL	PAY0473405	36087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.18
11/24/2021	GL_JOURNAL	PAY0475232	36785	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7.18
11/29/2021	GL_JOURNAL	PAY0475314	1098	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.17
12/29/2021	GL_JOURNAL	PAY0476618	37542	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7.18
01/28/2022	GL_JOURNAL	PAY0477988	36898	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7.18
02/25/2022	GL_JOURNAL	PAY0479669	37984	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	7.18
03/29/2022	GL_JOURNAL	PAY0481163	38341	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.94
04/27/2022	GL_JOURNAL	PAY0482994	38646	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.77
05/26/2022	GL_JOURNAL	PAY0485217	38375	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.87
06/29/2022	GL_JOURNAL	PAY0487423	39076	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.49
Number of Transactions 16						Totals		-80.08	8.00	0.00	0.00	88.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
09/30/2021	GL_JOURNAL	PAY0471966	251	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	12.50
10/22/2021	GL_JOURNAL	PAY0473107	599	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	23.75
Totals						-36.25	0.00	0.00	36.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32120	00	3502	8100	0000	01000	8504	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								
10/08/2021	GL_JOURNAL	PWC0472326	2102	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	50.34
10/08/2021	GL_JOURNAL	PWC0472326	2103	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	62.93
10/26/2021	GL_JOURNAL	PWC0475908	2211	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	25.49
12/08/2021	GL_JOURNAL	PWC0475908	2212	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	488.02
01/06/2022	GL_JOURNAL	PWC0476893	1935	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	40.27
01/06/2022	GL_JOURNAL	PWC0476893	1936	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	488.02
01/11/2022	GL_JOURNAL	SAL0477124	223	Nov-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	3.06
01/26/2022	GL_JOURNAL	SAL0477844	299	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	166.73
01/26/2022	GL_JOURNAL	SAL0477844	159	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	157.60
01/26/2022	GL_JOURNAL	SAL0477844	281	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	-126.16
01/26/2022	GL_JOURNAL	SAL0477844	127	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	10.07
01/26/2022	GL_JOURNAL	SAL0477844	139	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	-113.91
02/08/2022	GL_JOURNAL	PWC0478625	14580	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.68
02/08/2022	GL_JOURNAL	PWC0478625	14581	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	7.95
02/08/2022	GL_JOURNAL	PWC0478625	14582	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	488.02
02/23/2022	GL_JOURNAL	SAL0479532	293	5274249	02/23/2022/Transfer of expenditures for multiple s		0.00	296.43
03/08/2022	GL_JOURNAL	PWC0480053	18619	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	488.02
03/23/2022	GL_JOURNAL	SAL0480948	105	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	16.56
03/23/2022	GL_JOURNAL	SAL0480948	119	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	16.56

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
03/29/2022	GL_JOURNAL	SAL0481168	277	Jan	03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-6.90	
03/30/2022	GL_JOURNAL	SAL0481240	5	5399386	03/30/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-16.56	
03/30/2022	GL_JOURNAL	SAL0481240	16	5399341	03/30/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-16.56	
04/07/2022	GL_JOURNAL	PWC0481695	5795	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	488.02	
04/18/2022	GL_JOURNAL	SAL0482361	21	5260418	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	184.22	
04/18/2022	GL_JOURNAL	SAL0482361	22	5291676	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	14.74	
04/18/2022	GL_JOURNAL	SAL0482361	23	5275486	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	191.59	
04/18/2022	GL_JOURNAL	SAL0482361	24	5245335	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	184.22	
05/05/2022	GL_JOURNAL	PWC0483593	5885	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	488.02	
06/08/2022	GL_JOURNAL	PWC0486184	77	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	488.02	
07/08/2022	GL_JOURNAL	PWC0488122	2121	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	488.02	
Number of Transactions 38						Totals	-428.57	5,174.00	0.00	5,602.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32120	00	3601	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1599				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,816.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2104	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	277.02	
11/08/2021	GL_JOURNAL	PWC0474182	13112	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	221.62	
12/08/2021	GL_JOURNAL	PWC0475908	2213	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	221.62	
01/06/2022	GL_JOURNAL	PWC0476893	1937	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	221.62	
02/08/2022	GL_JOURNAL	PWC0478625	14583	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	221.62	
03/08/2022	GL_JOURNAL	PWC0480053	18620	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	221.62	
04/07/2022	GL_JOURNAL	PWC0481695	5796	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	221.62	
05/05/2022	GL_JOURNAL	PWC0483593	5886	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	221.62	
06/08/2022	GL_JOURNAL	PWC0486184	78	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	221.62	
07/08/2022	GL_JOURNAL	PWC0488122	2122	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	221.62	
Number of Transactions 11						Totals	-455.60	1,816.00	0.00	0.00	2,271.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	144				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	32120	00	3602	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
05/05/2022	GL_JOURNAL	PWC0483593	2795	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	124.20
Number of Transactions 2						Totals	-124.20	0.00	0.00	124.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	32120	00	3602	3130	0000	01000	3401	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
05/05/2022	GL_BD_JRNL	0000483594	145		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	2796	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	55.20
Number of Transactions 2						Totals	-55.20	0.00	0.00	55.20
<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>		
0230	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	ORG0466505	1600		07/01/2021/Load 2021-22 Board-Approved Original Bu		398.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3331	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.83
08/06/2021	GL_JOURNAL	PWC0469381	3332	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	8.10
08/06/2021	GL_JOURNAL	PWC0469381	3333	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	29.63
09/09/2021	GL_JOURNAL	PWC0470959	4076	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.14
09/09/2021	GL_JOURNAL	PWC0470959	4077	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	29.63
10/08/2021	GL_JOURNAL	PWC0472326	6791	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	8.85
10/08/2021	GL_JOURNAL	PWC0472326	6792	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	40.06
11/08/2021	GL_JOURNAL	PWC0474182	32127	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.68
11/08/2021	GL_JOURNAL	PWC0474182	32128	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.37
11/08/2021	GL_JOURNAL	PWC0474182	32129	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	8.85
11/08/2021	GL_JOURNAL	PWC0474182	32130	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.82
12/08/2021	GL_JOURNAL	PWC0475908	7064	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	7065	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	8.85
12/08/2021	GL_JOURNAL	PWC0475908	7066	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	30.82
01/06/2022	GL_JOURNAL	PWC0476893	6192	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	8.85
01/06/2022	GL_JOURNAL	PWC0476893	6193	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	30.82
02/08/2022	GL_JOURNAL	PWC0478625	18641	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	8.85
02/08/2022	GL_JOURNAL	PWC0478625	18642	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	30.82
03/08/2022	GL_JOURNAL	PWC0480053	9107	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	8.85

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	9108	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	30.82		
04/07/2022	GL_JOURNAL	PWC0481695	10613	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	7.56		
04/07/2022	GL_JOURNAL	PWC0481695	10614	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	30.82		
05/05/2022	GL_JOURNAL	PWC0483593	2797	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.64		
05/05/2022	GL_JOURNAL	PWC0483593	2798	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	30.82		
06/08/2022	GL_JOURNAL	PWC0486184	5048	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	7.10		
06/08/2022	GL_JOURNAL	PWC0486184	5049	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	30.82		
07/08/2022	GL_JOURNAL	PWC0488122	7048	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	5.04		
07/08/2022	GL_JOURNAL	PWC0488122	7049	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	30.82		
Number of Transactions 29							Totals	-79.22	398.00	0.00	0.00	477.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32120	00	3602	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	257				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6793	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	69.00
11/08/2021	GL_JOURNAL	PWC0474182	32131	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	131.10
Number of Transactions 3							Totals	-200.10	0.00	0.00	0.00	200.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	529				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	544				10/22/2021/Transfer appropriations for multiple de		253.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	544				10/22/2021/Transfer appropriations for multiple de		-253.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	577				11/08/2021/Transfer of appropriations for multiple		253.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20529	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	23.87
12/08/2021	GL_JOURNAL	PRM0475905	1223	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	23.87
01/06/2022	GL_JOURNAL	PRM0476892	1228	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	23.16
02/08/2022	GL_JOURNAL	PRM0478622	1261	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	23.16
02/23/2022	GL_JOURNAL	SAL0479532	294	5274249	02/23/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	14.50
03/08/2022	GL_JOURNAL	PRM0480052	4421	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	23.16
04/07/2022	GL_JOURNAL	PRM0481690	1240	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	23.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
04/18/2022	GL_JOURNAL	SAL0482361	25	5260418	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.01
04/18/2022	GL_JOURNAL	SAL0482361	26	5291676	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.72
04/18/2022	GL_JOURNAL	SAL0482361	27	5275486	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.37
04/18/2022	GL_JOURNAL	SAL0482361	28	5245335	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.01
05/05/2022	GL_JOURNAL	PRM0483592	6082	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	23.16
06/08/2022	GL_JOURNAL	PRM0486183	10362	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	23.16
07/08/2022	GL_JOURNAL	PRM0488121	807	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	23.16
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Number of Transactions 18					Totals		0.53	253.00	0.00	0.00	252.47	
<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>				
0230	32120	00	3701	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1601		07/01/2021/Load 2021-22 Board-Approved Original Bu				454.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10296	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	60.02
11/08/2021	GL_JOURNAL	PRM0474180	20530	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	48.02
12/08/2021	GL_JOURNAL	PRM0475905	1224	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	48.02
01/06/2022	GL_JOURNAL	PRM0476892	1229	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	48.42
02/08/2022	GL_JOURNAL	PRM0478622	1262	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	48.42
03/08/2022	GL_JOURNAL	PRM0480052	4422	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	48.42
04/07/2022	GL_JOURNAL	PRM0481690	1241	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	48.42
05/05/2022	GL_JOURNAL	PRM0483592	6083	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	48.42
06/08/2022	GL_JOURNAL	PRM0486183	10363	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	48.42
07/08/2022	GL_JOURNAL	PRM0488121	808	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	48.42
-----												
Number of Transactions 11					Totals		-41.00	454.00	0.00	0.00	495.00	
<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>				
0230	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	27		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8853	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	19.22
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Number of Transactions 2					Totals		-19.22	0.00	0.00	0.00	19.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	32120	00	3702	3130	0000	01000	3401	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
05/05/2022	GL_BD_JRNL	0000483594	28		04/30/2022/Open zero dollar strings/					
05/05/2022	GL_JOURNAL	PRM0483592	8854	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-4.82	0.00	0.00
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06/23/2021	GL_BD_JRNL	ORG0466505	1602		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	52	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	53	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	54	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	6.42	
09/09/2021	GL_JOURNAL	PRM0470958	6574	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6575	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	6.42	
10/08/2021	GL_JOURNAL	PRM0472330	4161	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	8.68	
10/08/2021	GL_JOURNAL	PRM0472330	4162	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16112	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	6.68	
11/08/2021	GL_JOURNAL	PRM0474180	16113	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16114	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16115	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.51	
12/08/2021	GL_JOURNAL	PRM0475905	4026	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	4027	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	6.68	
12/08/2021	GL_JOURNAL	PRM0475905	4028	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3850	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	6.73	
01/06/2022	GL_JOURNAL	PRM0476892	3851	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8883	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	6.73	
02/08/2022	GL_JOURNAL	PRM0478622	8884	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7159	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	6.73	
03/08/2022	GL_JOURNAL	PRM0480052	7160	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3972	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	6.73	
04/07/2022	GL_JOURNAL	PRM0481690	3973	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8855	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	6.73	
05/05/2022	GL_JOURNAL	PRM0483592	8856	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	486	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	6.73	
06/08/2022	GL_JOURNAL	PRM0486183	487	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3521	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	6.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
07/08/2022	GL_JOURNAL	PRM0488121	3522	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00			
Number of Transactions 29							Totals	-5.50	77.00	0.00	0.00	82.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3702	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	658		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4163	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16116	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
Number of Transactions 3							Totals	-14.95	0.00	0.00	0.00	14.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	530		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	546		10/22/2021/Transfer appropriations for multiple de		281.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	546		10/22/2021/Transfer appropriations for multiple de		-281.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	578		11/08/2021/Transfer of appropriations for multiple		281.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40373	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/23/2022	GL_JOURNAL	SAL0479532	292	5274249	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40774	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	41169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482361	20	5275486	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41503	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41221	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41981	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 15							Totals	-5.00	281.00	0.00	0.00	286.00

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3985	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1603									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	114.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39550	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39647	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40761	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	41156	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41490	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-6.50	114.00	0.00	0.00	120.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1604									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	25.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40865	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41633	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43312	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43674	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43380	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.15	25.00	0.00	0.00	24.85
Number of Transactions 496			Account	Totals 3000s			-1,124.46	120,144.00	0.00	0.00	121,268.46	

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

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BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	32120	00	3995	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd										

Number of Transactions 585      Resource      Totals 32120      -37,371.99      400,232.00      0.00      0.00      437,603.99

	<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>	
	0230	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	511		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	710	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1,122.58
02/25/2022	GL_JOURNAL	PAY0479669	1949	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5,150.00
03/07/2022	GL_JOURNAL	PAY0480003	505	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	2,300.00
03/29/2022	GL_JOURNAL	PAY0481163	1906	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	10,200.00
04/07/2022	GL_JOURNAL	PAY0481665	502	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	2,900.00
04/27/2022	GL_JOURNAL	PAY0482994	1936	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6,700.00
05/05/2022	GL_JOURNAL	PAY0483566	589	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	4,925.00
05/26/2022	GL_JOURNAL	PAY0485217	1944	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8,850.00
06/08/2022	GL_JOURNAL	PAY0486143	600	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5,475.00
06/29/2022	GL_JOURNAL	PAY0487423	1978	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8,675.00

Number of Transactions 11      Totals      -56,297.58      0.00      0.00      0.00      56,297.58

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	32130	00	1162	1000	4760	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										

02/25/2022	GL_BD_JRNL	0000479671	558		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1951	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,650.00
03/07/2022	GL_JOURNAL	PAY0480003	506	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	800.00
03/29/2022	GL_JOURNAL	PAY0481163	1908	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	775.00
04/27/2022	GL_JOURNAL	PAY0482994	1937	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,550.00
05/05/2022	GL_JOURNAL	PAY0483566	590	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2,250.00
05/26/2022	GL_JOURNAL	PAY0485217	1945	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,500.00
06/08/2022	GL_JOURNAL	PAY0486143	601	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	3,300.00
06/29/2022	GL_JOURNAL	PAY0487423	1979	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5,725.00
07/08/2022	GL_JOURNAL	PAY0488108	405	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	754.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	32130	00	1162	1000	4760	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 10  
Totals -21,304.60 0.00 0.00 0.00 21,304.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32130	00	1162	1110	5750	01000	4214	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

03/07/2022	GL_BD_JRNL	0000480012	233	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	507	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	250.00
03/29/2022	GL_JOURNAL	PAY0481163	1909	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	250.00
04/07/2022	GL_JOURNAL	PAY0481665	503	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	602	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	250.00

Number of Transactions 5  
Totals -1,000.00 0.00 0.00 0.00 1,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32130	00	1162	1110	5770	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

03/07/2022	GL_BD_JRNL	0000480012	234	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	508	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	250.00
03/29/2022	GL_JOURNAL	PAY0481163	1910	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	500.00
04/07/2022	GL_JOURNAL	PAY0481665	504	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	1938	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	591	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	1946	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	603	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	1980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	500.00
07/08/2022	GL_JOURNAL	PAY0488108	406	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	150.92

Number of Transactions 10  
Totals -2,650.92 0.00 0.00 0.00 2,650.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32130	00	1162	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

05/26/2022	GL_BD_JRNL	0000485258	144	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32130	00	1162	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
05/26/2022	GL_JOURNAL	PAY0485217	1947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	500.00	
Number of Transactions 2						Totals	-500.00	0.00	0.00	0.00	500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
04/07/2022	GL_BD_JRNL	0000481668	95		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	770	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 2						Totals	-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>				
0230	32130	00	1165	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
03/28/2022	GL_BD_JRNL	0000481169	287		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2213	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	600.00	
04/07/2022	GL_JOURNAL	PAY0481665	771	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	850.00	
06/08/2022	GL_JOURNAL	PAY0486143	903	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	500.00	
Number of Transactions 4						Totals	-1,950.00	0.00	0.00	0.00	1,950.00	
Number of Transactions 44						Account	Totals 1000s	-83,953.10	0.00	0.00	0.00	83,953.10
<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>				
0230	32130	00	2112	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 2112 - Special Ed Instr Behavior Tech												
06/28/2022	GL_BD_JRNL	0000487429	151		06/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	4793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	275.00	
Number of Transactions 2						Totals	-275.00	0.00	0.00	0.00	275.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<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 2						-275.00	0.00	0.00	0.00	275.00	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	512				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3091	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	94.97
02/25/2022	GL_JOURNAL	PAY0479669	9181	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	296.10
03/07/2022	GL_JOURNAL	PAY0480003	2505	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	203.04
03/29/2022	GL_JOURNAL	PAY0481163	9196	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	905.22
04/07/2022	GL_JOURNAL	PAY0481665	2436	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	245.34
04/27/2022	GL_JOURNAL	PAY0482994	9283	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	456.84
05/05/2022	GL_JOURNAL	PAY0483566	2725	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	393.39
05/26/2022	GL_JOURNAL	PAY0485217	9152	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	846.00
06/08/2022	GL_JOURNAL	PAY0486143	2807	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	245.34
06/29/2022	GL_JOURNAL	PAY0487423	9404	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	537.60
Number of Transactions 11						-4,223.84	0.00	0.00	0.00	4,223.84	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	32130	00	3101	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
02/25/2022	GL_BD_JRNL	0000479671	559				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9185	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	287.64
03/07/2022	GL_JOURNAL	PAY0480003	2506	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	50.76
03/29/2022	GL_JOURNAL	PAY0481163	9200	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	46.53
04/27/2022	GL_JOURNAL	PAY0482994	9286	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	329.94
05/05/2022	GL_JOURNAL	PAY0483566	2726	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	169.20
05/26/2022	GL_JOURNAL	PAY0485217	9155	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	84.60
06/08/2022	GL_JOURNAL	PAY0486143	2808	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	84.60
06/29/2022	GL_JOURNAL	PAY0487423	9407	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	219.96
07/08/2022	GL_JOURNAL	PAY0488108	2561	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	127.68
Number of Transactions 10						-1,400.91	0.00	0.00	0.00	1,400.91	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	32130	00	3101	1110	5750	01000	4214	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32130	00	3101	1110	5750	01000	4214	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
03/07/2022	GL_BD_JRNL	0000480012	235		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2507	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	42.30	
03/29/2022	GL_JOURNAL	PAY0481163	9201	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	42.30	
04/07/2022	GL_JOURNAL	PAY0481665	2437	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2809	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	42.30	
Number of Transactions 5									Totals	-169.20	0.00	0.00	0.00	169.20

	<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>					
	0230	32130	00	3101	1110	5770	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
03/07/2022	GL_BD_JRNL	0000480012	236		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2508	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	42.30	
03/29/2022	GL_JOURNAL	PAY0481163	9203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	84.60	
04/07/2022	GL_JOURNAL	PAY0481665	2438	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	42.30	
04/27/2022	GL_JOURNAL	PAY0482994	9288	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2727	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	9157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2810	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	9409	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	84.60	
07/08/2022	GL_JOURNAL	PAY0488108	2563	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	25.53	
Number of Transactions 10									Totals	-448.53	0.00	0.00	0.00	448.53

	<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>					
	0230	32130	00	3101	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
05/26/2022	GL_BD_JRNL	0000485258	145		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	9158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	84.60	
06/29/2022	GL_JOURNAL	PAY0487423	9410	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	46.53	
Number of Transactions 3									Totals	-131.13	0.00	0.00	0.00	131.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	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	513		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4810	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	51.08			
02/25/2022	GL_JOURNAL	PAY0479669	15137	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	238.97			
03/07/2022	GL_JOURNAL	PAY0480003	3826	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	86.04			
03/29/2022	GL_JOURNAL	PAY0481163	15250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	371.09			
04/07/2022	GL_JOURNAL	PAY0481665	3751	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	135.57			
04/27/2022	GL_JOURNAL	PAY0482994	15358	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	314.15			
05/05/2022	GL_JOURNAL	PAY0483566	4189	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	217.10			
05/26/2022	GL_JOURNAL	PAY0485217	15209	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	351.48			
06/08/2022	GL_JOURNAL	PAY0486143	4316	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	296.40			
06/29/2022	GL_JOURNAL	PAY0487423	15603	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	373.78			
Number of Transactions 11							Totals	-2,435.66	0.00	0.00	0.00	2,435.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	560		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	15141	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	127.31			
03/07/2022	GL_JOURNAL	PAY0480003	3827	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	11.60			
03/29/2022	GL_JOURNAL	PAY0481163	15254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	57.14			
04/07/2022	GL_JOURNAL	PAY0481665	3752	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	49.52			
04/27/2022	GL_JOURNAL	PAY0482994	15361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	74.16			
05/05/2022	GL_JOURNAL	PAY0483566	4190	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	94.61			
05/26/2022	GL_JOURNAL	PAY0485217	15212	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	68.23			
06/08/2022	GL_JOURNAL	PAY0486143	4317	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	259.69			
06/29/2022	GL_JOURNAL	PAY0487423	15606	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	309.30			
07/08/2022	GL_JOURNAL	PAY0488108	4327	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	10.94			
Number of Transactions 11							Totals	-1,062.50	0.00	0.00	0.00	1,062.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	32130	00	3301	1110	5750	01000	4214	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									
03/07/2022	GL_BD_JRNL	0000480012	237		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00

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

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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>					
	0230	32130	00	3301	1110	5750	01000	4214	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
03/07/2022	GL_JOURNAL	PAY0480003	3828	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.62	
03/29/2022	GL_JOURNAL	PAY0481163	15255	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.62	
04/07/2022	GL_JOURNAL	PAY0481665	3753	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.62	
06/08/2022	GL_JOURNAL	PAY0486143	4318	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	3.62	
Number of Transactions 5									Totals	-14.48	0.00	0.00	0.00	14.48
	<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>					
	0230	32130	00	3301	1110	5770	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
03/07/2022	GL_BD_JRNL	0000480012	238		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3829	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.63	
03/29/2022	GL_JOURNAL	PAY0481163	15257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.25	
04/07/2022	GL_JOURNAL	PAY0481665	3754	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.62	
04/27/2022	GL_JOURNAL	PAY0482994	15363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.63	
05/05/2022	GL_JOURNAL	PAY0483566	4191	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	3.62	
05/26/2022	GL_JOURNAL	PAY0485217	15214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.63	
06/08/2022	GL_JOURNAL	PAY0486143	4319	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	3.62	
06/29/2022	GL_JOURNAL	PAY0487423	15608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.86	
07/08/2022	GL_JOURNAL	PAY0488108	4329	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	2.18	
Number of Transactions 10									Totals	-54.04	0.00	0.00	0.00	54.04
	<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>					
	0230	32130	00	3301	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
05/26/2022	GL_BD_JRNL	0000485258	146		05/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15215	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.25	
Number of Transactions 2									Totals	-7.25	0.00	0.00	0.00	7.25
	<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>					
	0230	32130	00	3302	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	32130	00	3302	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3302 - OASDI Classified										
06/28/2022	GL_BD_JRNL	0000487429	152		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-3.99	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>		
0230	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	514		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	7260	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34823	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5868	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	35133	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5735	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35386	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6376	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	35171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6550	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 11							Totals	-282.73	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>		
0230	32130	00	3501	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	561		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34827	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5869	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	35137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5736	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35389	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6377	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	35174	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6551	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6453	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	3.77	
Number of Transactions 11						Totals		-116.26	0.00	0.00	0.00	116.26
<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>				
0230	32130	00	3501	1110	5750	01000	4214	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	239		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5870	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	35138	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.24	
04/07/2022	GL_JOURNAL	PAY0481665	5737	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6552	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 5						Totals		-4.99	0.00	0.00	0.00	4.99
<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>				
0230	32130	00	3501	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	240		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5871	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	35140	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.50	
04/07/2022	GL_JOURNAL	PAY0481665	5738	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	35391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6378	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	35176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6553	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	35779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.50	
07/08/2022	GL_JOURNAL	PAY0488108	6455	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 10						Totals		-13.25	0.00	0.00	0.00	13.25
<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>				
0230	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32130	00	3501	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
05/26/2022	GL_BD_JRNL	0000485258	147		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	35177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.50
Number of Transactions 2						Totals			-2.50	0.00	0.00	0.00	2.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32130	00	3502	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3502 - Unemployment Insurance Clsfd													
06/28/2022	GL_BD_JRNL	0000487429	153		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	39084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.38
Number of Transactions 2						Totals			-1.38	0.00	0.00	0.00	1.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	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	151		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	14584	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	30.98
03/08/2022	GL_JOURNAL	PWC0480053	18621	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	63.48
03/08/2022	GL_JOURNAL	PWC0480053	18622	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	142.14
04/07/2022	GL_JOURNAL	PWC0481695	5797	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	5798	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	80.04
04/07/2022	GL_JOURNAL	PWC0481695	5799	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	281.52
05/05/2022	GL_JOURNAL	PWC0483593	5887	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	135.93
05/05/2022	GL_JOURNAL	PWC0483593	5888	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	184.92
06/08/2022	GL_JOURNAL	PWC0486184	79	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	151.11
06/08/2022	GL_JOURNAL	PWC0486184	80	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	244.26
07/08/2022	GL_JOURNAL	PWC0488122	2123	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	239.43
Number of Transactions 12						Totals			-1,560.71	0.00	0.00	0.00	1,560.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32130	00	3601	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32130	00	3601	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	263						0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18623	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	22.08	
03/08/2022	GL_JOURNAL	PWC0480053	18624	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	100.74	
04/07/2022	GL_JOURNAL	PWC0481695	5800	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	16.56	
04/07/2022	GL_JOURNAL	PWC0481695	5801	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	21.39	
04/07/2022	GL_JOURNAL	PWC0481695	5802	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	23.46	
05/05/2022	GL_JOURNAL	PWC0483593	5889	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	62.10	
05/05/2022	GL_JOURNAL	PWC0483593	5890	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	70.38	
06/08/2022	GL_JOURNAL	PWC0486184	81	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	82	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	41.40	
06/08/2022	GL_JOURNAL	PWC0486184	83	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	91.08	
07/08/2022	GL_JOURNAL	PWC0488122	2124	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	20.83	
07/08/2022	GL_JOURNAL	PWC0488122	2125	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	158.01	
Number of Transactions 13									Totals	-641.83	0.00	0.00	0.00	641.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32130	00	3601	1110	5750	01000	4214	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	264						0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18625	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5803	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	5804	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	84	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	6.90	
Number of Transactions 5									Totals	-27.60	0.00	0.00	0.00	27.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32130	00	3601	1110	5770	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	265						0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18626	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	5805	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	5806	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	5891	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	6.90

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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32130	00	3601	1110	5770	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
05/05/2022	GL_JOURNAL	PWC0483593	5892	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90			
06/08/2022	GL_JOURNAL	PWC0486184	85	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90			
06/08/2022	GL_JOURNAL	PWC0486184	86	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90			
07/08/2022	GL_JOURNAL	PWC0488122	2126	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.17			
07/08/2022	GL_JOURNAL	PWC0488122	2127	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.80			
Number of Transactions 10							Totals	-73.17	0.00	0.00	0.00	73.17	
<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>					
0230	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
06/08/2022	GL_BD_JRNL	0000486186	61		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	87	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80			
Number of Transactions 2							Totals	-13.80	0.00	0.00	0.00	13.80	
<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>					
0230	32130	00	3602	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	7050	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.59			
Number of Transactions 1							Totals	-7.59	0.00	0.00	0.00	7.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32130	00	3702	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3702 - OPEB Allocated Class													
07/08/2022	GL_JOURNAL	PRM0488121	3523	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.66			
Number of Transactions 1							Totals	-0.66	0.00	0.00	0.00	0.66	
Number of Transactions 165							Account	Totals 3000s	-12,698.00	0.00	0.00	0.00	12,698.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	32130	00	3702	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3702 - OPEB Allocated Class										
Number of Transactions 211					Resource	Totals 32130	-96,926.10	0.00	0.00	96,926.10
0230	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	53		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	582	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	2,413.37
06/29/2022	GL_JOURNAL	PAY0487423	583	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	2,413.37
Number of Transactions 3					Totals		-4,826.74	0.00	0.00	4,826.74
Number of Transactions 3					Account	Totals 1000s	-4,826.74	0.00	0.00	4,826.74
0230	32140	00	2104	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm										
11/15/2021	GL_BD_JRNL	0000474587	119		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1,940.37
01/28/2022	GL_JOURNAL	PAY0477988	4222	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	2,522.48
02/25/2022	GL_JOURNAL	PAY0479669	4379	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	2,522.48
03/29/2022	GL_JOURNAL	PAY0481163	4295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	4,152.42
04/27/2022	GL_JOURNAL	PAY0482994	4363	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	4,404.64
05/26/2022	GL_JOURNAL	PAY0485217	4352	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	4,753.91
06/29/2022	GL_JOURNAL	PAY0487423	4428	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	2,328.44
Number of Transactions 8					Totals		-22,624.74	0.00	0.00	22,624.74
0230	32140	00	2112	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech										
12/28/2021	GL_BD_JRNL	0000476620	219		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4733	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	349.20
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32140	00	2112	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech															
01/06/2022	GL_JOURNAL	PAY0476887	512	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	116.40		
01/28/2022	GL_JOURNAL	PAY0477988	4564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	116.40		
02/08/2022	GL_JOURNAL	PAY0478612	1647	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	116.40		
02/25/2022	GL_JOURNAL	PAY0479669	4741	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	630.50		
06/08/2022	GL_JOURNAL	PAY0486143	1464	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	126.10		
06/29/2022	GL_JOURNAL	PAY0487423	4794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	126.10		
Number of Transactions 8									Totals	-1,581.10	0.00	0.00	0.00	1,581.10	
Number of Transactions 16									Account	Totals 2000s	-24,205.84	0.00	0.00	0.00	24,205.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	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	54		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	9159	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	408.34		
06/29/2022	GL_JOURNAL	PAY0487423	9411	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	408.34		
Number of Transactions 3									Totals	-816.68	0.00	0.00	0.00	816.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32140	00	3202	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
11/24/2021	GL_BD_JRNL	0000475268	37		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	12170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	524.54		
01/28/2022	GL_JOURNAL	PAY0477988	11748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	604.57		
02/08/2022	GL_JOURNAL	PAY0478612	3915	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	26.67		
02/25/2022	GL_JOURNAL	PAY0479669	12123	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	722.35		
03/29/2022	GL_JOURNAL	PAY0481163	12207	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	951.32		
04/27/2022	GL_JOURNAL	PAY0482994	12317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,009.10		
05/26/2022	GL_JOURNAL	PAY0485217	12176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,089.12		
06/08/2022	GL_JOURNAL	PAY0486143	3593	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	28.89		
06/29/2022	GL_JOURNAL	PAY0487423	12526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	562.33		

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32140	00	3202	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 10									Totals	-5,518.89	0.00	0.00	0.00	5,518.89
0230	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	55						0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15216	PAYROLL	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	35.00	
06/29/2022	GL_JOURNAL	PAY0487423	15609	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	35.00	
Number of Transactions 3									Totals	-70.00	0.00	0.00	70.00	
0230	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
11/15/2021	GL_BD_JRNL	0000474587	120						0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	18179	PAYROLL	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	175.14	
01/06/2022	GL_JOURNAL	PAY0476887	2107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8.91	
01/28/2022	GL_JOURNAL	PAY0477988	17604	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	201.88	
02/08/2022	GL_JOURNAL	PAY0478612	6024	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8.91	
02/25/2022	GL_JOURNAL	PAY0479669	18305	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	241.20	
03/29/2022	GL_JOURNAL	PAY0481163	18464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	317.66	
04/27/2022	GL_JOURNAL	PAY0482994	18622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	336.95	
05/26/2022	GL_JOURNAL	PAY0485217	18418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	363.68	
06/08/2022	GL_JOURNAL	PAY0486143	5496	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	9.65	
06/29/2022	GL_JOURNAL	PAY0487423	18911	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	187.78	
Number of Transactions 11									Totals	-1,851.76	0.00	0.00	1,851.76	
0230	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	56						0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21202	PAYROLL	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	3.84	
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00		

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



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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>			
0230	32140	00	3421	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3421 - Vision Service Plan/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	21749	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84
Number of Transactions 3						Totals	-7.68	0.00	0.00	0.00	7.68
<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>			
0230	32140	00	3431	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd											
04/18/2022	GL_BD_JRNL	0000482352	134		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	23535	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	23302	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	23862	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 4						Totals	-28.80	0.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	57		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	25704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	26266	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.48
Number of Transactions 3						Totals	-72.96	0.00	0.00	0.00	72.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	32140	00	3451	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd											
04/18/2022	GL_BD_JRNL	0000482352	135		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	28031	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	27804	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423	28379	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72
Number of Transactions 4						Totals	-128.16	0.00	0.00	0.00	128.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	58		04/30/2022/Open zero dollar strings/		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	30195	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30770	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-676.80	0.00	0.00	0.00	676.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
12/28/2021	GL_BD_JRNL	0000476620	220		12/31/2021/Open zero dollar strings./		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31700	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	31179	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31965	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	32260	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32504	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	32281	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32868	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 8							Totals	-10,551.60	0.00	0.00	0.00	10,551.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	59		04/30/2022/Open zero dollar strings/		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	35178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-24.13	0.00	0.00	0.00	24.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	121		10/31/2021/Open zero dollar strings/		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37550	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	32140	00	3502	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd															
01/06/2022	GL_JOURNAL	PAY0476887	3029	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.58		
01/28/2022	GL_JOURNAL	PAY0477988	36903	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.19		
02/08/2022	GL_JOURNAL	PAY0478612	8474	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.58		
02/25/2022	GL_JOURNAL	PAY0479669	37992	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.76		
03/29/2022	GL_JOURNAL	PAY0481163	38349	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.77		
04/27/2022	GL_JOURNAL	PAY0482994	38654	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	22.02		
05/26/2022	GL_JOURNAL	PAY0485217	38383	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	23.77		
06/08/2022	GL_JOURNAL	PAY0486143	7730	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.63		
06/29/2022	GL_JOURNAL	PAY0487423	39085	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.27		
Number of Transactions 11										Totals	-121.01	0.00	0.00	0.00	121.01
0230	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	60		04/30/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	88	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	66.61		
07/08/2022	GL_JOURNAL	PWC0488122	2128	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	66.61		
Number of Transactions 3										Totals	-133.22	0.00	0.00	0.00	133.22
0230	32140	00	3602	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified															
11/15/2021	GL_BD_JRNL	0000474587	122		10/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	6194	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	3.21		
01/06/2022	GL_JOURNAL	PWC0476893	6195	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	9.64		
01/06/2022	GL_JOURNAL	PWC0476893	6196	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	53.55		
02/08/2022	GL_JOURNAL	PWC0478625	18643	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	3.21		
02/08/2022	GL_JOURNAL	PWC0478625	18644	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	3.21		
02/08/2022	GL_JOURNAL	PWC0478625	18645	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	69.62		
03/08/2022	GL_JOURNAL	PWC0480053	9110	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	69.62		
03/08/2022	GL_JOURNAL	PWC0480053	9109	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	17.40		
04/07/2022	GL_JOURNAL	PWC0481695	10615	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	114.61		
05/05/2022	GL_JOURNAL	PWC0483593	2799	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	121.57		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	32140	00	3602	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
06/08/2022	GL_JOURNAL	PWC0486184	5050	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	3.48	
06/08/2022	GL_JOURNAL	PWC0486184	5051	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	131.21	
07/08/2022	GL_JOURNAL	PWC0488122	7051	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	3.48	
07/08/2022	GL_JOURNAL	PWC0488122	7052	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	64.26	
Number of Transactions 15						Totals	-668.07	0.00	0.00	668.07
<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>		
0230	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	61		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10364	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	3.16	
07/08/2022	GL_JOURNAL	PRM0488121	809	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	3.16	
Number of Transactions 3						Totals	-6.32	0.00	0.00	6.32
<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>		
0230	32140	00	3702	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
11/15/2021	GL_BD_JRNL	0000474587	123		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3852	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	4.68	
01/06/2022	GL_JOURNAL	PRM0476892	3853	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	0.84	
01/06/2022	GL_JOURNAL	PRM0476892	3854	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	0.28	
02/08/2022	GL_JOURNAL	PRM0478622	8885	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	0.28	
02/08/2022	GL_JOURNAL	PRM0478622	8886	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	0.28	
02/08/2022	GL_JOURNAL	PRM0478622	8887	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	6.08	
03/08/2022	GL_JOURNAL	PRM0480052	7161	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	1.52	
03/08/2022	GL_JOURNAL	PRM0480052	7162	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	6.08	
04/07/2022	GL_JOURNAL	PRM0481690	3974	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	10.01	
05/05/2022	GL_JOURNAL	PRM0483592	8857	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	10.62	
06/08/2022	GL_JOURNAL	PRM0486183	488	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	11.46	
06/08/2022	GL_JOURNAL	PRM0486183	489	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	0.30	
07/08/2022	GL_JOURNAL	PRM0488121	3524	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	0.30	
07/08/2022	GL_JOURNAL	PRM0488121	3525	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	5.61	

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 15							Totals	-58.34	0.00	0.00	0.00	58.34
0230	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	62	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	41225	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.00		
06/29/2022	GL_JOURNAL	PAY0487423	41985	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.00		
Number of Transactions 3							Totals	-8.00	0.00	0.00	0.00	8.00
0230	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd												
11/15/2021	GL_BD_JRNL	0000474587	124	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.56		
01/28/2022	GL_JOURNAL	PAY0477988	41769	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.56		
02/25/2022	GL_JOURNAL	PAY0479669	42900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.56		
03/29/2022	GL_JOURNAL	PAY0481163	43315	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	43677	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.12		
05/26/2022	GL_JOURNAL	PAY0485217	43383	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.12		
06/29/2022	GL_JOURNAL	PAY0487423	44180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.12		
Number of Transactions 8							Totals	-35.60	0.00	0.00	0.00	35.60
Number of Transactions 113			Account	Totals 3000s			-20,778.02	0.00	0.00	0.00	20,778.02	
Number of Transactions 132			Resource	Totals 32140			-49,810.60	0.00	0.00	0.00	49,810.60	
0230	32150	00	1290	3140	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1290 - Nurse 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	32150	00	1290	3140	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1290 - Nurse Hrly												
09/15/2021	GL_BD_JRNL	0000471316	1		09/15/2021/Transfer of appropriations for 0230 Ros	822.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	265.58			
11/08/2021	GL_JOURNAL	PAY0474170	1084	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	531.16			
Number of Transactions 3						Totals	25.26	822.00	0.00	0.00	796.74	
0230	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	547		08/11/2021/Transfer of appropriations for school s	7,679.00	0.00	0.00	0.00			
09/15/2021	GL_BD_JRNL	0000471316	6		09/15/2021/Transfer of appropriations for 0230 Ros	-1,000.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	614.12			
Number of Transactions 3						Totals	6,064.88	6,679.00	0.00	0.00	614.12	
0230	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly												
08/11/2021	GL_BD_JRNL	0000469648	552		08/11/2021/Transfer of appropriations for school s	330.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	295.13			
12/08/2021	GL_JOURNAL	PAY0475886	1077	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	52.50			
12/29/2021	GL_JOURNAL	PAY0476618	3773	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	39.35			
Number of Transactions 4						Totals	-56.98	330.00	0.00	0.00	386.98	
Number of Transactions 10						Account	Totals 1000s	6,033.16	7,831.00	0.00	0.00	1,797.84
0230	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	556		08/11/2021/Transfer of appropriations for school s	7,252.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1040	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	660.93			
09/30/2021	GL_JOURNAL	PAY0471927	6974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	91.81			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32150	00	2451	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											
10/07/2021	GL_JOURNAL	PAY0472314	1831	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	68.52
10/21/2021	GL_JOURNAL	PAY0473048	5905	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	26.44
11/08/2021	GL_JOURNAL	PAY0474170	1979	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	358.63
12/08/2021	GL_JOURNAL	PAY0475886	1772	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	381.04
02/08/2022	GL_JOURNAL	PAY0478612	2255	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	717.25
03/07/2022	GL_JOURNAL	PAY0480003	1818	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	627.59
04/07/2022	GL_JOURNAL	PAY0481665	1768	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	672.42

Number of Transactions 10 Totals 3,647.37 7,252.00 0.00 0.00 3,604.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32150	00	2955	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly											
10/07/2021	GL_BD_JRNL	0000472316	488		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2153	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,061.41
10/28/2021	GL_JOURNAL	PAY0473405	7393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	665.58
11/08/2021	GL_JOURNAL	PAY0474170	2357	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	418.30
11/24/2021	GL_JOURNAL	PAY0475232	7608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	373.31
12/08/2021	GL_JOURNAL	PAY0475886	2089	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	326.60
12/29/2021	GL_JOURNAL	PAY0476618	7801	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	602.57
01/06/2022	GL_JOURNAL	PAY0476887	955	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	181.32
01/28/2022	GL_JOURNAL	PAY0477988	7474	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	167.61
02/08/2022	GL_JOURNAL	PAY0478612	2606	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,030.61
02/25/2022	GL_JOURNAL	PAY0479669	7671	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	699.65
03/07/2022	GL_JOURNAL	PAY0480003	2165	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	205.79
03/29/2022	GL_JOURNAL	PAY0481163	7665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	475.44
04/07/2022	GL_JOURNAL	PAY0481665	2101	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	459.47
04/27/2022	GL_JOURNAL	PAY0482994	7763	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	278.58
05/05/2022	GL_JOURNAL	PAY0483566	2351	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	556.59
05/26/2022	GL_JOURNAL	PAY0485217	7604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	555.63
06/08/2022	GL_JOURNAL	PAY0486143	2410	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	627.46
06/29/2022	GL_JOURNAL	PAY0487423	7840	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,526.25

Number of Transactions 19 Totals -10,212.17 0.00 0.00 0.00 10,212.17

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 29						Account Totals 2000s	-6,564.80	7,252.00	0.00	0.00	13,816.80
<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>			
0230	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	548		08/11/2021/Transfer of appropriations for school s		1,240.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	9026	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	103.91	
Number of Transactions 2						Totals	1,136.09	1,240.00	0.00	0.00	103.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	553		08/11/2021/Transfer of appropriations for school s		53.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	49.95	
12/29/2021	GL_JOURNAL	PAY0476618	9247	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.66	
Number of Transactions 3						Totals	-3.61	53.00	0.00	0.00	56.61
<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>			
0230	32150	00	3101	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions											
12/08/2021	GL_BD_JRNL	0000475893	116		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2395	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	19.98	
Number of Transactions 2						Totals	-19.98	0.00	0.00	0.00	19.98
<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>			
0230	32150	00	3101	3140	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions											
09/15/2021	GL_BD_JRNL	0000471316	2		09/15/2021/Transfer of appropriations for 0230 Ros		139.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	44.93	
11/08/2021	GL_JOURNAL	PAY0474170	2713	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	89.87	
Number of Transactions 3						Totals	4.20	139.00	0.00	0.00	134.80

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	557		08/11/2021/Transfer of appropriations for school s			1,501.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1799	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	32.92
10/07/2021	GL_JOURNAL	PAY0472314	3125	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	14.38
10/21/2021	GL_JOURNAL	PAY0473048	10139	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.32
11/24/2021	GL_JOURNAL	PAY0475232	11840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	88.51
12/08/2021	GL_JOURNAL	PAY0475886	3046	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	4.15
12/29/2021	GL_JOURNAL	PAY0476618	12158	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PAY0478612	3912	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	40.67
06/29/2022	GL_JOURNAL	PAY0487423	12516	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	71.43
Number of Transactions 9							Totals	1,242.84	1,501.00	0.00	258.16
<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>			
0230	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	549		08/11/2021/Transfer of appropriations for school s			111.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14683	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.91
Number of Transactions 2							Totals	102.09	111.00	0.00	8.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	554		08/11/2021/Transfer of appropriations for school s			5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.28
12/08/2021	GL_JOURNAL	PAY0475886	3690	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.76
12/29/2021	GL_JOURNAL	PAY0476618	15046	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.57
Number of Transactions 4							Totals	-0.61	5.00	0.00	5.61
<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>			
0230	32150	00	3301	3140	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated											
09/15/2021	GL_BD_JRNL	0000471316	3		09/15/2021/Transfer of appropriations for 0230 Ros			12.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	32150	00	3301	3140	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
09/30/2021	GL_JOURNAL	PAY0471927	14626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.85
11/08/2021	GL_JOURNAL	PAY0474170	4159	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	7.70
Number of Transactions 3						Totals	0.45	12.00	0.00	11.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	558	08/11/2021/Transfer of appropriations for school s				555.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2762	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	50.57	
09/30/2021	GL_JOURNAL	PAY0471927	17718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.02	
10/07/2021	GL_JOURNAL	PAY0472314	4796	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	86.46	
10/21/2021	GL_JOURNAL	PAY0473048	15493	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.02	
10/28/2021	GL_JOURNAL	PAY0473405	17257	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	50.93	
11/08/2021	GL_JOURNAL	PAY0474170	5247	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	59.45	
11/24/2021	GL_JOURNAL	PAY0475232	17702	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	28.56	
12/08/2021	GL_JOURNAL	PAY0475886	4695	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	46.80	
12/29/2021	GL_JOURNAL	PAY0476618	18164	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	46.09	
01/06/2022	GL_JOURNAL	PAY0476887	2105	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	13.87	
01/28/2022	GL_JOURNAL	PAY0477988	17592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12.82	
02/08/2022	GL_JOURNAL	PAY0478612	6016	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	133.72	
02/25/2022	GL_JOURNAL	PAY0479669	18290	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	53.51	
03/07/2022	GL_JOURNAL	PAY0480003	4868	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	63.76	
03/29/2022	GL_JOURNAL	PAY0481163	18449	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	36.38	
04/07/2022	GL_JOURNAL	PAY0481665	4802	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	86.59	
04/27/2022	GL_JOURNAL	PAY0482994	18606	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	21.31	
05/05/2022	GL_JOURNAL	PAY0483566	5307	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	42.57	
05/26/2022	GL_JOURNAL	PAY0485217	18403	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.52	
06/08/2022	GL_JOURNAL	PAY0486143	5492	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	48.00	
06/29/2022	GL_JOURNAL	PAY0487423	18895	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	114.85	
Number of Transactions 22						Totals	-492.80	555.00	0.00	0.00	1,047.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32150	00	3501	2100	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	550	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33756	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	0.92	4.00	0.00
0230	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	790	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5639	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34415	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
Number of Transactions 4							Totals	-5.54	0.00	0.00
0230	32150	00	3501	3140	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
09/15/2021	GL_BD_JRNL	0000471316	4	09/15/2021/Transfer of appropriations for 0230 Ros				4.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6356	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	-3.16	4.00	0.00
0230	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	559	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3933	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6787	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20971	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	36080	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7444	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	36778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.87	
12/08/2021	GL_JOURNAL	PAY0475886	6644	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.52	
12/29/2021	GL_JOURNAL	PAY0476618	37535	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.01	
01/06/2022	GL_JOURNAL	PAY0476887	3027	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.91	
01/28/2022	GL_JOURNAL	PAY0477988	36891	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.84	
02/08/2022	GL_JOURNAL	PAY0478612	8466	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.75	
02/25/2022	GL_JOURNAL	PAY0479669	37977	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.50	
03/07/2022	GL_JOURNAL	PAY0480003	6910	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.17	
03/29/2022	GL_JOURNAL	PAY0481163	38334	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.38	
04/07/2022	GL_JOURNAL	PAY0481665	6786	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.67	
04/27/2022	GL_JOURNAL	PAY0482994	38638	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.40	
05/05/2022	GL_JOURNAL	PAY0483566	7494	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.78	
05/26/2022	GL_JOURNAL	PAY0485217	38368	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.78	
06/08/2022	GL_JOURNAL	PAY0486143	7726	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423	39069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.48	
Number of Transactions 22							Totals	-62.51	4.00	0.00	0.00	66.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	551		08/11/2021/Transfer of appropriations for school s		184.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2214	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	16.95	
Number of Transactions 2							Totals	167.05	184.00	0.00	0.00	16.95
<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>				
0230	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	555		08/11/2021/Transfer of appropriations for school s		8.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2105	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	8.15	
12/08/2021	GL_JOURNAL	PWC0475908	2215	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	1.45	
01/06/2022	GL_JOURNAL	PWC0476893	1938	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	1.09	
<b>TRAN TYPE</b>	<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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32150	00	3601	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
Number of Transactions 4						Totals	-2.69	8.00	0.00	0.00	10.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	32150	00	3601	3140	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
09/15/2021	GL_BD_JRNL	0000471316	5	09/15/2021/Transfer of appropriations for 0230 Ros				23.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2106	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.33
11/08/2021	GL_JOURNAL	PWC0474182	13113	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	14.66
Number of Transactions 3						Totals	1.01	23.00	0.00	0.00	21.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	560	08/11/2021/Transfer of appropriations for school s				173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4078	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	18.24
10/08/2021	GL_JOURNAL	PWC0472326	6794	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.89
10/08/2021	GL_JOURNAL	PWC0472326	6795	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.53
10/08/2021	GL_JOURNAL	PWC0472326	6796	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	29.29
11/08/2021	GL_JOURNAL	PWC0474182	32132	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PWC0474182	32133	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.90
11/08/2021	GL_JOURNAL	PWC0474182	32134	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	11.55
11/08/2021	GL_JOURNAL	PWC0474182	32135	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	18.37
12/08/2021	GL_JOURNAL	PWC0475908	7067	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	9.01
12/08/2021	GL_JOURNAL	PWC0475908	7068	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	10.30
12/08/2021	GL_JOURNAL	PWC0475908	7069	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	10.52
01/06/2022	GL_JOURNAL	PWC0476893	6197	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	5.00
01/06/2022	GL_JOURNAL	PWC0476893	6198	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	16.63
02/08/2022	GL_JOURNAL	PWC0478625	18646	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	4.63
02/08/2022	GL_JOURNAL	PWC0478625	18647	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	19.80
02/08/2022	GL_JOURNAL	PWC0478625	18648	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	28.44
03/08/2022	GL_JOURNAL	PWC0480053	9111	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	5.68
03/08/2022	GL_JOURNAL	PWC0480053	9112	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	17.32
03/08/2022	GL_JOURNAL	PWC0480053	9113	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	19.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
04/07/2022	GL_JOURNAL	PWC0481695	10616	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	12.68			
04/07/2022	GL_JOURNAL	PWC0481695	10617	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	13.12			
04/07/2022	GL_JOURNAL	PWC0481695	10618	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	18.56			
05/05/2022	GL_JOURNAL	PWC0483593	2800	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	7.69			
05/05/2022	GL_JOURNAL	PWC0483593	2801	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	15.36			
06/08/2022	GL_JOURNAL	PWC0486184	5052	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	15.34			
06/08/2022	GL_JOURNAL	PWC0486184	5053	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	17.32			
07/08/2022	GL_JOURNAL	PWC0488122	7053	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	42.12			
Number of Transactions 28							Totals	-208.33	173.00	0.00	0.00	381.33	
Number of Transactions 118							Account	Totals 3000s	1,855.42	4,016.00	0.00	0.00	2,160.58
Number of Transactions 157							Resource	Totals 32150	1,323.78	19,099.00	0.00	0.00	17,775.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	127		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10164	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	592.15			
04/14/2022	GL_JOURNAL	0000482202	10165	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	27,108.21			
04/14/2022	GL_JOURNAL	0000482202	10166	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	2,510.98			
04/14/2022	GL_JOURNAL	0000482202	10167	PAY0476618	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,711.50			
04/14/2022	GL_JOURNAL	0000482202	10163	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	65,823.34			
04/26/2022	GL_BD_JRNL	0000482908	964		04/26/2022/Transfer of appropriations for multiple		97,746.00		0.00	0.00			
Number of Transactions 7							Totals	-0.18	97,746.00	0.00	0.00	97,746.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	290		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10637	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	2,955.89			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32160	00	1308	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal												
04/26/2022	GL_BD_JRNL	0000482908	1783		04/26/2022/Transfer of appropriations for multiple		2,956.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.11	2,956.00	0.00	0.00	2,955.89	
<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>				
0230	32160	00	1359	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly												
04/14/2022	GL_BD_JRNL	0000482203	359		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10741	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	410.49	
04/14/2022	GL_JOURNAL	0000482202	10742	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	16.42	
04/26/2022	GL_BD_JRNL	0000482908	1706		04/26/2022/Transfer of appropriations for multiple		427.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.09	427.00	0.00	0.00	426.91	
Number of Transactions 14						Account	Totals 1000s	0.02	101,129.00	0.00	0.00	101,128.98
<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>				
0230	32160	00	2201	3600	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/14/2022	GL_BD_JRNL	0000482203	482		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10958	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	27.45	
04/26/2022	GL_BD_JRNL	0000482908	184		04/26/2022/Transfer of appropriations for multiple		27.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.45	27.00	0.00	0.00	27.45	
<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>				
0230	32160	00	2201	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/14/2022	GL_BD_JRNL	0000482203	483		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10959	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	887.44	
04/26/2022	GL_BD_JRNL	0000482908	208		04/26/2022/Transfer of appropriations for multiple		887.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	32160	00	2201	8100	0000	01000	8504	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian										

Number of Transactions 3  
Totals -0.44 887.00 0.00 0.00 887.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	725	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11609	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,577.80
04/14/2022	GL_JOURNAL	0000482202	11610	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	822.57
04/14/2022	GL_JOURNAL	0000482202	11611	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	57.63
04/26/2022	GL_BD_JRNL	0000482908	1472	04/26/2022/Transfer of appropriations for multiple				2,458.00	0.00	0.00	0.00	0.00

Number of Transactions 5  
Totals 0.00 2,458.00 0.00 0.00 2,458.00

Number of Transactions 11  
Account Totals 2000s -0.89 3,372.00 0.00 0.00 3,372.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	929	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12218	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11,027.99
04/14/2022	GL_JOURNAL	0000482202	12219	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	100.19
04/14/2022	GL_JOURNAL	0000482202	12220	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4,586.70
04/14/2022	GL_JOURNAL	0000482202	12221	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	423.99
04/14/2022	GL_JOURNAL	0000482202	12222	PAY0476618	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	289.59
04/26/2022	GL_BD_JRNL	0000482908	165	04/26/2022/Transfer of appropriations for multiple				16,428.00	0.00	0.00	0.00	0.00

Number of Transactions 7  
Totals -0.46 16,428.00 0.00 0.00 16,428.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	930	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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_JOURNAL	0000482202	12223	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	69.45	
04/14/2022	GL_JOURNAL	0000482202	12224	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2.78	
04/14/2022	GL_JOURNAL	0000482202	12225	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	500.14	
04/26/2022	GL_BD_JRNL	0000482908	412		04/26/2022/Transfer of appropriations for multiple				572.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.37	572.00	0.00	0.00	572.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1159		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12881	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	363.24	
04/14/2022	GL_JOURNAL	0000482202	12882	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	13.21	
04/26/2022	GL_BD_JRNL	0000482908	190		04/26/2022/Transfer of appropriations for multiple				376.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.45	376.00	0.00	0.00	376.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1352		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13421	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	954.45	
04/14/2022	GL_JOURNAL	0000482202	13422	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	8.59	
04/14/2022	GL_JOURNAL	0000482202	13423	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	393.29	
04/14/2022	GL_JOURNAL	0000482202	13424	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	36.39	
04/14/2022	GL_JOURNAL	0000482202	13425	PAY0476618	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	24.82	
04/26/2022	GL_BD_JRNL	0000482908	2783		04/26/2022/Transfer of appropriations for multiple				1,418.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.46	1,418.00	0.00	0.00	1,417.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1353		03/31/2022/Open zero dollar budget strings for mul				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	32160	00	3301	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_JOURNAL	0000482202	13426	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	5.95
04/14/2022	GL_JOURNAL	0000482202	13427	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.23
04/14/2022	GL_JOURNAL	0000482202	13428	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	42.32
04/26/2022	GL_BD_JRNL	0000482908	29		04/26/2022/Transfer of appropriations for multiple			48.00	0.00	0.00
Number of Transactions 5						Totals	-0.50	48.00	0.00	48.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	1660		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14435	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	120.70
04/14/2022	GL_JOURNAL	0000482202	14436	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	62.92
04/14/2022	GL_JOURNAL	0000482202	14437	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	4.41
04/26/2022	GL_BD_JRNL	0000482908	1366		04/26/2022/Transfer of appropriations for multiple			188.00	0.00	0.00
Number of Transactions 5						Totals	-0.03	188.00	0.00	188.03
<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>		
0230	32160	00	3302	3600	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1661		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14438	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.40
04/14/2022	GL_JOURNAL	0000482202	14439	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	1.70
04/26/2022	GL_BD_JRNL	0000482908	1155		04/26/2022/Transfer of appropriations for multiple			2.00	0.00	0.00
Number of Transactions 4						Totals	-0.10	2.00	0.00	2.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	32160	00	3302	8100	0000	01000	8504	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1662		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14440	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	12.86
04/14/2022	GL_JOURNAL	0000482202	14441	SAL0473739	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	55.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	32160	00	3302	8100	0000	01000	8504	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/26/2022	GL_BD_JRNL	0000482908	1819		04/26/2022/Transfer of appropriations for multiple			68.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.12	68.00	0.00	0.00	67.88
<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>			
0230	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	1991		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15903	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	32.93
04/14/2022	GL_JOURNAL	0000482202	15904	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.29
04/14/2022	GL_JOURNAL	0000482202	15905	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	489.52
04/14/2022	GL_JOURNAL	0000482202	15906	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	12.53
04/14/2022	GL_JOURNAL	0000482202	15907	PAY0476618	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.55
04/26/2022	GL_BD_JRNL	0000482908	1959		04/26/2022/Transfer of appropriations for multiple			544.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.18	544.00	0.00	0.00	543.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	1992		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15908	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.20
04/14/2022	GL_JOURNAL	0000482202	15909	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.08
04/14/2022	GL_JOURNAL	0000482202	15910	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	14.78
04/26/2022	GL_BD_JRNL	0000482908	1262		04/26/2022/Transfer of appropriations for multiple			15.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.06	15.00	0.00	0.00	15.06
<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>			
0230	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	2300		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16754	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.79
04/14/2022	GL_JOURNAL	0000482202	16755	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_JOURNAL	0000482202	16756	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.28
04/26/2022	GL_BD_JRNL	0000482908	1966		04/26/2022/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.18	10.00	0.00	0.00	9.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32160	00	3502	3600	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2301		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16757	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.37
04/26/2022	GL_BD_JRNL	0000482908	425		04/26/2022/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.37	0.00	0.00	0.00	0.37	
<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>				
0230	32160	00	3502	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2302		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16758	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	12.02
04/26/2022	GL_BD_JRNL	0000482908	1407		04/26/2022/Transfer of appropriations for multiple				12.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.02	12.00	0.00	0.00	12.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	2606		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17803	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,816.72
04/14/2022	GL_JOURNAL	0000482202	17804	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	16.34
04/14/2022	GL_JOURNAL	0000482202	17805	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	748.19
04/14/2022	GL_JOURNAL	0000482202	17806	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	69.30
04/14/2022	GL_JOURNAL	0000482202	17807	PWC0476893	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	47.24
04/26/2022	GL_BD_JRNL	0000482908	2070		04/26/2022/Transfer of appropriations for multiple				2,698.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0230	32160	00	3601	1000	1110	01000	0000	2022
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif								

Number of Transactions 7 Totals 0.21 2,698.00 0.00 0.00 2,697.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	2607						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17808	PWC0469381					0.00	0.00	0.00	11.33
04/14/2022	GL_JOURNAL	0000482202	17809	PWC0474182					0.00	0.00	0.00	0.45
04/14/2022	GL_JOURNAL	0000482202	17810	SAL0472870					0.00	0.00	0.00	81.58
04/26/2022	GL_BD_JRNL	0000482908	449						93.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.36 93.00 0.00 0.00 93.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	2915						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18709	PWC0469381					0.00	0.00	0.00	43.55
04/14/2022	GL_JOURNAL	0000482202	18710	PWC0472326					0.00	0.00	0.00	22.70
04/14/2022	GL_JOURNAL	0000482202	18711	PWC0474182					0.00	0.00	0.00	1.59
04/26/2022	GL_BD_JRNL	0000482908	1920						68.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.16 68.00 0.00 0.00 67.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32160	00	3602	3600	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified								

04/14/2022	GL_BD_JRNL	0000482203	2916						0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18712	SAL0473739					0.00	0.00	0.00	0.76
04/26/2022	GL_BD_JRNL	0000482908	2133						1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.24 1.00 0.00 0.00 0.76

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	32160	00	3602	8100	0000	01000	8504	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2917		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18713	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	24.49		
04/26/2022	GL_BD_JRNL	0000482908	68		04/26/2022/Transfer of appropriations for multiple					24.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.49	24.00	0.00	0.00	24.49	
Number of Transactions 87									Account	Totals 3000s	-1.66	22,565.00	0.00	0.00	22,566.66
	<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>						
	0230	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	3145		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19578	AP00467615	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,077.06		
04/26/2022	GL_BD_JRNL	0000482908	8		04/26/2022/Transfer of appropriations for multiple					1,077.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.06	1,077.00	0.00	0.00	1,077.06	
Number of Transactions 3									Account	Totals 4000s	-0.06	1,077.00	0.00	0.00	1,077.06
Number of Transactions 115									Resource	Totals 32160	-2.59	128,143.00	0.00	0.00	128,145.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	32201	00	1162	1000	1110	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	1477		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-446.04		
Number of Transactions 2									Totals	446.04	0.00	0.00	0.00	-446.04	
	<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>						
	0230	32201	00	1163	1000	1110	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 1163 - Long 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	32201	00	1163	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	1478		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1329	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	899.49	
Number of Transactions 2					Totals	-899.49	0.00	0.00	899.49	
Number of Transactions 4					Account	Totals 1000s	-453.45	0.00	0.00	453.45
0230	32201	00	3301	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1479		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8294	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	34.70	
Number of Transactions 2					Totals	-34.70	0.00	0.00	34.70	
0230	32201	00	3501	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1480		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11750	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 2					Totals	-0.22	0.00	0.00	0.22	
0230	32201	00	3601	1000	1110	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	92		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1027	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	-12.31	
08/06/2021	GL_JOURNAL	PWC0469381	1028	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	24.83	
Number of Transactions 3					Totals	-12.52	0.00	0.00	12.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions	7			Account	Totals 3000s	-47.44	0.00	0.00	0.00	47.44	
-----											
Number of Transactions	11			Resource	Totals 32201	-500.89	0.00	0.00	0.00	500.89	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	1790	07/01/2021/Load 2022 Preliminary 25% Budget for ac			35,846.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1614	07/01/2021/Remove 2022 Preliminary 25% Budget for			-35,846.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1794	07/01/2021/Load 2021-22 Board-Approved Original Bu			143,384.00		0.00	0.00	0.00
07/12/2021	PO_POENC	0000371432	5	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	46,310.94	0.00
07/21/2021	GL_JOURNAL	ACR0468034	200	SAY04-21-2	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-12,512.77
07/21/2021	GL_JOURNAL	ACR0468034	203	SAY05-21-2	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-12,738.78
07/21/2021	GL_JOURNAL	ACR0468034	209	SAY06-21-2	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-14,465.50
07/23/2021	GL_JOURNAL	0000468283	17	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	0.00	5,720.93
08/03/2021	AP_VOUCHER	01195918	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	0.00	12,512.77
08/03/2021	AP_VOUCHER	01195918	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	-12,512.77	0.00
08/03/2021	AP_VOUCHER	01195953	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	0.00	12,738.78
08/03/2021	AP_VOUCHER	01195953	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	-12,738.78	0.00
08/04/2021	AP_VOUCHER	01196046	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	0.00	8,744.57
08/04/2021	AP_VOUCHER	01196046	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	-8,744.57	0.00
11/03/2021	REQ_PREENC	REQ475143	4		Social Advocates for Youth,San Diego Inc/101767/Ro		0.00		143,383.49	0.00	0.00
12/01/2021	AP_VOUCHER	01212945	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	0.00	3,865.63
12/01/2021	AP_VOUCHER	01212945	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	-3,865.63	0.00
12/01/2021	PO_POENC	0000390842	4	RREQ475143	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Contrac		0.00		0.00	143,383.49	0.00
12/01/2021	PO_POENC	0000390842	4	RREQ475143	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Contrac		0.00		-143,383.49	0.00	0.00
12/07/2021	AP_VOUCHER	01213833	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	0.00	3,244.29
12/07/2021	AP_VOUCHER	01213833	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	-3,244.29	0.00
12/09/2021	AP_VOUCHER	01214430	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	0.00	8,151.40
12/09/2021	AP_VOUCHER	01214430	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-8,151.40	0.00
12/09/2021	AP_VOUCHER	01214483	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	0.00	1,171.50
12/09/2021	AP_VOUCHER	01214483	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-1,171.50	0.00
12/09/2021	AP_VOUCHER	01214531	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	0.00	9,252.65
12/09/2021	AP_VOUCHER	01214531	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-9,252.65	0.00
12/10/2021	AP_VOUCHER	01214829	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	0.00	9,897.05
12/10/2021	AP_VOUCHER	01214829	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-9,897.05	0.00
12/13/2021	AP_VOUCHER	01215040	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	0.00	2,729.81
12/13/2021	AP_VOUCHER	01215040	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	-2,729.81	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
12/20/2021	AP_VOUCHER	01216296	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	2,475.09	
12/20/2021	AP_VOUCHER	01216296	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00		0.00	-2,475.09	
12/22/2021	AP_VOUCHER	01216564	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	9,650.73	
12/22/2021	AP_VOUCHER	01216564	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-9,650.73	
01/11/2022	GL_JOURNAL	0000477113	183	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	-3,865.63	
01/11/2022	GL_JOURNAL	0000477113	184	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	-3,244.29	
01/11/2022	GL_JOURNAL	0000477113	185	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	-2,729.81	
01/11/2022	GL_JOURNAL	0000477113	186	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	-2,475.09	
01/25/2022	AP_VOUCHER	01220529	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-10,588.13	
01/25/2022	AP_VOUCHER	01220529	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	10,588.13	
03/09/2022	AP_VOUCHER	01226931	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-13,108.50	
03/09/2022	AP_VOUCHER	01226931	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	13,108.50	
03/10/2022	GL_BD_JRNL	0000480255	89		03/10/2022/Transfer of appropriations for multiple		12,685.00		0.00	0.00	
04/07/2022	REQ_PREENC	REQ485693	4		Social Advocates for Youth,San Diego Inc/101767/Ro		0.00		20,933.99	0.00	
05/18/2022	AP_VOUCHER	01239873	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-9,579.02	
05/18/2022	AP_VOUCHER	01239873	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	9,579.02	
05/19/2022	AP_VOUCHER	01240483	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-14,133.89	
05/19/2022	AP_VOUCHER	01240483	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	14,133.89	
06/06/2022	AP_VOUCHER	01243720	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	12,010.23	
06/06/2022	AP_VOUCHER	01243720	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-12,010.23	
06/08/2022	PO_POENC	0000400721	4	RREQ485693	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00		0.00	20,933.99	
06/08/2022	PO_POENC	0000400721	4	RREQ485693	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00		-20,933.99	0.00	
06/15/2022	AP_VOUCHER	01245597	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	11,113.31	
06/15/2022	AP_VOUCHER	01245597	1	P0000390842	SAY SAN DIEGO,/Rosa Parks PrimeTime 21-22--Co		0.00		0.00	-11,113.31	
Number of Transactions 55						Totals	-8,248.48	156,069.00	0.00	55,661.07	108,656.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	73				12,316.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	454	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	3,865.63
01/11/2022	GL_JOURNAL	0000477113	455	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	3,244.29
01/11/2022	GL_JOURNAL	0000477113	456	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	2,729.81
01/11/2022	GL_JOURNAL	0000477113	457	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	2,475.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 5									Totals	1.18	12,316.00	0.00	0.00	12,314.82	
Number of Transactions 60									Account	Totals 5000s	-8,247.30	168,385.00	0.00	55,661.07	120,971.23
Number of Transactions 60									Resource	Totals 60101	-8,247.30	168,385.00	0.00	55,661.07	120,971.23
<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>							
0230	60102	00	1157	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
03/28/2022	GL_BD_JRNL	0000481169	288		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1482	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	553.16		
04/07/2022	GL_JOURNAL	PAY0481665	113	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	711.97		
04/27/2022	GL_JOURNAL	PAY0482994	1488	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	25.97		
Number of Transactions 4									Totals	-1,291.10	0.00	0.00	0.00	1,291.10	
<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>							
0230	60102	00	1957	2700	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly															
04/07/2022	GL_BD_JRNL	0000481668	96		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	1096	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	533.98		
Number of Transactions 2									Totals	-533.98	0.00	0.00	0.00	533.98	
Number of Transactions 6									Account	Totals 1000s	-1,825.08	0.00	0.00	0.00	1,825.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	60102	00	3101	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
03/28/2022	GL_BD_JRNL	0000481169	289		03/31/2022/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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	9206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	93.59	
04/07/2022	GL_JOURNAL	PAY0481665	2439	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	120.47	
04/27/2022	GL_JOURNAL	PAY0482994	9291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.40	
Number of Transactions 4							Totals	-218.46	0.00	0.00	0.00	218.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	60102	00	3101	2700	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
04/07/2022	GL_BD_JRNL	0000481668	97				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2441	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	90.35	
Number of Transactions 2							Totals	-90.35	0.00	0.00	0.00	90.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	290				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.02	
04/07/2022	GL_JOURNAL	PAY0481665	3755	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	10.32	
04/27/2022	GL_JOURNAL	PAY0482994	15366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 4							Totals	-18.72	0.00	0.00	0.00	18.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	60102	00	3301	2700	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
04/07/2022	GL_BD_JRNL	0000481668	98				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3757	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.74	
Number of Transactions 2							Totals	-7.74	0.00	0.00	0.00	7.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	60102	00	3501	1000	7110	01000	0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	291		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	35143	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.77
04/07/2022	GL_JOURNAL	PAY0481665	5739	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	3.56
04/27/2022	GL_JOURNAL	PAY0482994	35394	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.13
Number of Transactions 4									Totals	-6.46	0.00	0.00	6.46

	<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>				
	0230	60102	00	3501	2700	7110	01000	0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
04/07/2022	GL_BD_JRNL	0000481668	99		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5741	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	2.67
Number of Transactions 2									Totals	-2.67	0.00	0.00	2.67

	<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>				
	0230	60102	00	3601	1000	7110	01000	0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	80		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5808	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	19.65
04/07/2022	GL_JOURNAL	PWC0481695	5807	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	15.27
05/05/2022	GL_JOURNAL	PWC0483593	5893	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022./Apr22 Payr					0.00	0.00	0.00	0.72
Number of Transactions 4									Totals	-35.64	0.00	0.00	35.64

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	60102	00	3601	2700	7110	01000	0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	81		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5809	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	14.74
Number of Transactions 2									Totals	-14.74	0.00	0.00	14.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 24						Account	Totals 3000s	-394.78	0.00	0.00	0.00	394.78
<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>				
0230	60102	00	5150	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K			
04/13/2022	REQ_PREENC	REQ487005	10	Zoological Society of San Diego/101767/Rosa Parks				0.00	2,260.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482286	38	04/15/2022/Transfer of appropriations for multiple				2,260.00	0.00	0.00	0.00	
05/18/2022	PO_POENC	0000400288	10	RREQ487005	ZOOLOGICAL SOC/Rosa Parks SD Zoo		0.00	-2,260.00	0.00	0.00		
05/18/2022	PO_POENC	0000400288	10	RREQ487005	ZOOLOGICAL SOC/Rosa Parks SD Zoo		0.00	0.00	2,260.00	0.00		
06/15/2022	AP_VOUCHER	01245619	1	P0000400288	ZOOLOGICAL SOC/Rosa Parks SD Zoo		0.00	0.00	0.00	900.00		
06/15/2022	AP_VOUCHER	01245619	1	P0000400288	ZOOLOGICAL SOC/Rosa Parks SD Zoo		0.00	0.00	-900.00	0.00		
Number of Transactions 6						Totals	0.00	2,260.00	0.00	1,360.00	900.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	60102	00	5801	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K			
04/07/2022	REQ_PREENC	REQ485781	13	101767/Rosa Parks Birch Aquarium				0.00	1,460.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482286	37	04/15/2022/Transfer of appropriations for multiple				1,460.00	0.00	0.00	0.00	
06/01/2022	PO_POENC	0000400592	4	RREQ485781	REGENTS OF-003/Rosa Parks Birch Aquarium--Contract		0.00	0.00	1,460.00	0.00		
06/01/2022	PO_POENC	0000400592	4	RREQ485781	REGENTS OF-003/Rosa Parks Birch Aquarium--Contract		0.00	-1,460.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	1,460.00	0.00	1,460.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	60102	00	5853	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K			
03/09/2022	GL_BD_JRNL	0000480176	373	03/09/2022/Transfer of appropriations from Budget				8,249.00	0.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482286	39	04/15/2022/Transfer of appropriations for multiple				-3,720.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4,529.00	4,529.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 5000s	4,529.00	8,249.00	0.00	2,820.00	900.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0230	60102	00	5853	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K													

Number of Transactions 42 Resource Totals 60102 2,309.14 8,249.00 0.00 2,820.00 3,119.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	60111	00	1157	1000	7110	01000	0000	2022
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly								

04/14/2022 GL\_BD\_JRNL 0000482195 7 04/14/2022/Transfer of appropriations for multiple 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	60111	00	1192	1000	7110	01000	0000	2022
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr								

12/08/2021	GL_BD_JRNL	0000475893	117						0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	910	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	583.71
12/29/2021	GL_JOURNAL	PAY0476618	2467	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	354.15
02/08/2022	GL_JOURNAL	PAY0478612	1277	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,112.70
02/25/2022	GL_JOURNAL	PAY0479669	2494	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	437.78
03/07/2022	GL_JOURNAL	PAY0480003	903	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	583.71
03/29/2022	GL_JOURNAL	PAY0481163	2384	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	583.71
04/07/2022	GL_JOURNAL	PAY0481665	913	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	218.89
04/14/2022	GL_BD_JRNL	0000482195	8		04/14/2022/Transfer of appropriations for multiple				17,892.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	218.89
05/05/2022	GL_JOURNAL	PAY0483566	1036	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	437.78
05/26/2022	GL_JOURNAL	PAY0485217	2437	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	981.25
06/08/2022	GL_JOURNAL	PAY0486143	1083	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	145.93
06/29/2022	GL_JOURNAL	PAY0487423	2463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	145.93

Number of Transactions 14 Totals 12,087.57 17,892.00 0.00 0.00 5,804.43

Number of Transactions 15 Account Totals 1000s 13,087.57 18,892.00 0.00 0.00 5,804.43

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	60111	00	3101	1000	7110	01000	0000	2022		
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions										
12/08/2021	GL_BD_JRNL	0000475893	118		11/30/2021/Open zero dollar strings/					
12/08/2021	GL_JOURNAL	PAY0475886	2401	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	9276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	59.92	
02/08/2022	GL_JOURNAL	PAY0478612	3094	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	188.27	
02/25/2022	GL_JOURNAL	PAY0479669	9189	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	74.07	
03/07/2022	GL_JOURNAL	PAY0480003	2509	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	98.76	
03/29/2022	GL_JOURNAL	PAY0481163	9207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	98.76	
04/07/2022	GL_JOURNAL	PAY0481665	2440	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	37.04	
04/14/2022	GL_BD_JRNL	0000482195	9		04/14/2022/Transfer of appropriations for multiple	3,196.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	9292	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	37.04	
05/05/2022	GL_JOURNAL	PAY0483566	2728	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	74.07	
05/26/2022	GL_JOURNAL	PAY0485217	9162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	166.03	
06/08/2022	GL_JOURNAL	PAY0486143	2811	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	24.69	
06/29/2022	GL_JOURNAL	PAY0487423	9414	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	24.69	
Number of Transactions 14						Totals	2,213.90	3,196.00	0.00	982.10

<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>	
0230	60111	00	3301	1000	7110	01000	0000	2022	
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated									
12/08/2021	GL_BD_JRNL	0000475893	119		11/30/2021/Open zero dollar strings/				
12/08/2021	GL_JOURNAL	PAY0475886	3700	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	8.46
12/29/2021	GL_JOURNAL	PAY0476618	15075	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.14
02/08/2022	GL_JOURNAL	PAY0478612	4813	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	16.13
02/25/2022	GL_JOURNAL	PAY0479669	15145	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.36
03/07/2022	GL_JOURNAL	PAY0480003	3830	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	8.47
03/29/2022	GL_JOURNAL	PAY0481163	15261	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.49
04/07/2022	GL_JOURNAL	PAY0481665	3756	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3.18
04/14/2022	GL_BD_JRNL	0000482195	10		04/14/2022/Transfer of appropriations for multiple	274.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15367	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.18
05/05/2022	GL_JOURNAL	PAY0483566	4192	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	6.34
05/26/2022	GL_JOURNAL	PAY0485217	15219	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	14.25
06/08/2022	GL_JOURNAL	PAY0486143	4320	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.11
06/29/2022	GL_JOURNAL	PAY0487423	15612	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	60111	00	3301	1000	7110	01000	0000	2022		
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals 189.77 274.00 0.00 0.00 84.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	60111	00	3501	1000	7110	01000	0000	2022
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif								

12/08/2021	GL_BD_JRNL	0000475893	120	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5649	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.92
12/29/2021	GL_JOURNAL	PAY0476618	34444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.77
02/08/2022	GL_JOURNAL	PAY0478612	7263	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	5.56
02/25/2022	GL_JOURNAL	PAY0479669	34831	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.19
03/07/2022	GL_JOURNAL	PAY0480003	5872	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	2.92
03/29/2022	GL_JOURNAL	PAY0481163	35144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.92
04/07/2022	GL_JOURNAL	PAY0481665	5740	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1.10
04/14/2022	GL_BD_JRNL	0000482195	11	04/14/2022/Transfer of appropriations for multiple				94.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35395	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.09
05/05/2022	GL_JOURNAL	PAY0483566	6379	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.19
05/26/2022	GL_JOURNAL	PAY0485217	35181	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.90
06/08/2022	GL_JOURNAL	PAY0486143	6554	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.73
06/29/2022	GL_JOURNAL	PAY0487423	35783	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.73

Number of Transactions 14 Totals 64.98 94.00 0.00 0.00 29.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	60111	00	3601	1000	7110	01000	0000	2022
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif								

12/08/2021	GL_BD_JRNL	0000475909	63	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	2216	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	16.11
01/06/2022	GL_JOURNAL	PWC0476893	1939	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	9.77
02/08/2022	GL_JOURNAL	PWC0478625	14585	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	30.71
03/08/2022	GL_JOURNAL	PWC0480053	18627	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	12.08
03/08/2022	GL_JOURNAL	PWC0480053	18628	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	16.11
04/07/2022	GL_JOURNAL	PWC0481695	5810	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.04
04/07/2022	GL_JOURNAL	PWC0481695	5811	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	16.11
04/14/2022	GL_BD_JRNL	0000482195	12	04/14/2022/Transfer of appropriations for multiple				521.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	60111	00	3601	1000	7110	01000	0000	2022			
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	5894	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	6.04		
05/05/2022	GL_JOURNAL	PWC0483593	5895	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	12.08		
06/08/2022	GL_JOURNAL	PWC0486184	89	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	4.03		
06/08/2022	GL_JOURNAL	PWC0486184	90	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	27.08		
07/08/2022	GL_JOURNAL	PWC0488122	2129	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	4.03		
Number of Transactions 14						Totals	360.81	521.00	0.00	160.19	
Number of Transactions 56						Account	Totals 3000s	2,829.46	4,085.00	0.00	1,255.54
Number of Transactions 71						Resource	Totals 60111	15,917.03	22,977.00	0.00	7,059.97
<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>			
0230	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	3325		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3326		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3327		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	407	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4,896.79		
08/26/2021	GL_JOURNAL	PAY0470429	422	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	14,238.55		
09/30/2021	GL_JOURNAL	PAY0471927	505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	15,779.63		
10/21/2021	GL_JOURNAL	PAY0473048	420	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	765.42		
10/28/2021	GL_JOURNAL	PAY0473405	564	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	15,779.63		
11/24/2021	GL_JOURNAL	PAY0475232	563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	15,779.63		
12/29/2021	GL_JOURNAL	PAY0476618	566	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	11,109.79		
01/28/2022	GL_JOURNAL	PAY0477988	565	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	20,288.44		
02/25/2022	GL_JOURNAL	PAY0479669	570	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9,950.38		
03/29/2022	GL_JOURNAL	PAY0481163	573	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	12,700.38		
04/07/2022	GL_JOURNAL	PAY0481665	7	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	4,675.00		
04/08/2022	GL_JOURNAL	SAL0481765	1	5406508	04/08/2022/Transfer of visiting teacher hourly exp		0.00	0.00	-2,225.00		
04/27/2022	GL_JOURNAL	PAY0482994	574	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	12,975.38		
05/05/2022	GL_JOURNAL	PAY0483566	13	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	2,475.00		
05/26/2022	GL_JOURNAL	PAY0485217	585	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	12,700.38		
06/08/2022	GL_JOURNAL	PAY0486143	14	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	-1,375.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
06/29/2022	GL_JOURNAL	PAY0487423	586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,414.67		
07/08/2022	GL_JOURNAL	PAY0488108	3	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,375.00		
Number of Transactions 21						Totals		556.93	162,861.00	0.00	0.00	162,304.07	
<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>					
0230	61051	00	1157	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1481		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1084	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	718.96		
Number of Transactions 2						Totals		-718.96	0.00	0.00	0.00	718.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	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	3328		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,146.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	403	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	297.76		
11/24/2021	GL_JOURNAL	PAY0475232	1901	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	148.88		
12/08/2021	GL_JOURNAL	PAY0475886	504	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	446.64		
02/08/2022	GL_JOURNAL	PAY0478612	713	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,637.68		
02/25/2022	GL_JOURNAL	PAY0479669	1953	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	148.88		
03/07/2022	GL_JOURNAL	PAY0480003	509	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	446.64		
03/29/2022	GL_JOURNAL	SAL0481198	6	30003265	03/29/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	4,700.00		
03/30/2022	GL_JOURNAL	SAL0481242	6	5399218	03/30/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	275.00		
04/07/2022	GL_JOURNAL	PAY0481665	505	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	148.88		
04/27/2022	GL_JOURNAL	PAY0482994	1939	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	446.64		
05/26/2022	GL_JOURNAL	PAY0485217	1948	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	297.76		
06/29/2022	GL_JOURNAL	PAY0487423	1981	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	297.76		
Number of Transactions 13						Totals		-8,146.52	1,146.00	0.00	0.00	9,292.52	
Number of Transactions 36						Account	Totals 1000s		-8,308.55	164,007.00	0.00	0.00	172,315.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0230	61051	00	2101	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2420		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2421		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,100.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2183	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	200.76		
09/30/2021	GL_JOURNAL	PAY0471927	3619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,137.82		
10/28/2021	GL_JOURNAL	PAY0473405	3744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,449.91		
11/24/2021	GL_JOURNAL	PAY0475232	3884	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,449.91		
12/29/2021	GL_JOURNAL	PAY0476618	4006	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,249.15		
01/28/2022	GL_JOURNAL	PAY0477988	3827	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,367.92		
02/25/2022	GL_JOURNAL	PAY0479669	3975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,367.92		
03/29/2022	GL_JOURNAL	PAY0481163	3883	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,367.92		
04/27/2022	GL_JOURNAL	PAY0482994	3934	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,367.92		
05/26/2022	GL_JOURNAL	PAY0485217	3929	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,304.79		
06/29/2022	GL_JOURNAL	PAY0487423	3997	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	631.35		
Number of Transactions 13							Totals	11,304.63	26,200.00	0.00	0.00	14,895.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	2151	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	791				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	721.60
10/07/2021	GL_JOURNAL	PAY0472314	1264	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	541.20
10/28/2021	GL_JOURNAL	PAY0473405	4530	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	631.40
11/08/2021	GL_JOURNAL	PAY0474170	1394	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	505.12
11/24/2021	GL_JOURNAL	PAY0475232	4699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	378.84
12/08/2021	GL_JOURNAL	PAY0475886	1279	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	189.42
12/29/2021	GL_JOURNAL	PAY0476618	4856	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	684.30
01/06/2022	GL_JOURNAL	PAY0476887	540	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	63.14
01/28/2022	GL_JOURNAL	PAY0477988	4686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	178.46
02/25/2022	GL_JOURNAL	PAY0479669	4866	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	716.47
03/07/2022	GL_JOURNAL	PAY0480003	1306	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	378.84
03/29/2022	GL_JOURNAL	PAY0481163	4790	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	626.89
04/07/2022	GL_JOURNAL	PAY0481665	1321	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	126.28
04/27/2022	GL_JOURNAL	PAY0482994	4837	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	505.12
05/05/2022	GL_JOURNAL	PAY0483566	1484	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	568.26
05/26/2022	GL_JOURNAL	PAY0485217	4816	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	631.40

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	61051	00	2151	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly														
06/08/2022	GL_JOURNAL	PAY0486143	1558	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	505.12		
06/29/2022	GL_JOURNAL	PAY0487423	4930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	441.98		
Number of Transactions 19									Totals	-8,393.84	0.00	0.00	0.00	8,393.84	
Number of Transactions 32									Account	Totals 2000s	2,910.79	26,200.00	0.00	0.00	23,289.21
	<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>						
	0230	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	1361		07/01/2021/Load 2021-22	Board-Approved Original Bu				26,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4958	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	944.65		
08/26/2021	GL_JOURNAL	PAY0470429	6052	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2,409.16		
09/30/2021	GL_JOURNAL	PAY0471927	9056	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,669.91		
10/07/2021	GL_JOURNAL	PAY0472314	2503	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	50.38		
10/21/2021	GL_JOURNAL	PAY0473048	7536	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	129.51		
10/28/2021	GL_JOURNAL	PAY0473405	8793	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,669.91		
11/24/2021	GL_JOURNAL	PAY0475232	9051	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,695.10		
12/08/2021	GL_JOURNAL	PAY0475886	2402	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	75.57		
12/29/2021	GL_JOURNAL	PAY0476618	9277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,879.77		
01/28/2022	GL_JOURNAL	PAY0477988	8932	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,432.81		
02/08/2022	GL_JOURNAL	PAY0478612	3095	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	277.09		
02/25/2022	GL_JOURNAL	PAY0479669	9190	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,683.60		
03/07/2022	GL_JOURNAL	PAY0480003	2510	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	50.38		
03/29/2022	GL_JOURNAL	PAY0481163	9208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,683.61		
04/07/2022	GL_JOURNAL	PAY0481665	2442	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	25.19		
04/27/2022	GL_JOURNAL	PAY0482994	9293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,759.17		
05/26/2022	GL_JOURNAL	PAY0485217	9163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,708.79		
06/29/2022	GL_JOURNAL	PAY0487423	9415	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,793.49		
Number of Transactions 19									Totals	171.91	26,110.00	0.00	0.00	25,938.09	
	<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>						
	0230	61051	00	3202	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	61051	00	3202	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	1362				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,026.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8134	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	45.99	
09/30/2021	GL_JOURNAL	PAY0471927	11824	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	884.19	
10/07/2021	GL_JOURNAL	PAY0472314	3128	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	123.99	
10/28/2021	GL_JOURNAL	PAY0473405	11541	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	476.83	
11/08/2021	GL_JOURNAL	PAY0474170	3423	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	115.72	
11/24/2021	GL_JOURNAL	PAY0475232	11853	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	418.97	
12/08/2021	GL_JOURNAL	PAY0475886	3048	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	43.40	
12/29/2021	GL_JOURNAL	PAY0476618	12172	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	430.83	
01/06/2022	GL_JOURNAL	PAY0476887	1388	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	14.47	
01/28/2022	GL_JOURNAL	PAY0477988	11750	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	354.28	
02/25/2022	GL_JOURNAL	PAY0479669	12125	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	477.54	
03/07/2022	GL_JOURNAL	PAY0480003	3194	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	86.79	
03/29/2022	GL_JOURNAL	PAY0481163	12209	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	457.01	
04/07/2022	GL_JOURNAL	PAY0481665	3142	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	28.93	
04/27/2022	GL_JOURNAL	PAY0482994	12319	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	429.11	
05/05/2022	GL_JOURNAL	PAY0483566	3491	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	130.19	
05/26/2022	GL_JOURNAL	PAY0485217	12178	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	443.58	
06/08/2022	GL_JOURNAL	PAY0486143	3595	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	115.72	
06/29/2022	GL_JOURNAL	PAY0487423	12528	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	245.90	
Number of Transactions 20									Totals	702.56	6,026.00	0.00	0.00	5,323.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	1363				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,378.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8303	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	81.43
08/26/2021	GL_JOURNAL	PAY0470429	10333	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	206.46
09/30/2021	GL_JOURNAL	PAY0471927	14645	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	228.87
10/07/2021	GL_JOURNAL	PAY0472314	3827	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	4.31
10/21/2021	GL_JOURNAL	PAY0473048	12790	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	11.10
10/28/2021	GL_JOURNAL	PAY0473405	14333	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	228.97
11/24/2021	GL_JOURNAL	PAY0475232	14708	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	231.04
12/08/2021	GL_JOURNAL	PAY0475886	3701	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	6.48
12/29/2021	GL_JOURNAL	PAY0476618	15076	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	161.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	14628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	294.24			
02/08/2022	GL_JOURNAL	PAY0478612	4814	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	30.15			
02/25/2022	GL_JOURNAL	PAY0479669	15146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	146.49			
03/07/2022	GL_JOURNAL	PAY0480003	3831	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	6.48			
03/29/2022	GL_JOURNAL	PAY0481163	15262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	354.71			
03/29/2022	GL_JOURNAL	SAL0481198	7	30003265	03/29/2022/Transfer of visiting teacher expenses f			0.00	359.56			
03/30/2022	GL_JOURNAL	SAL0481242	7	5399218	03/30/2022/Transfer of visiting teacher expenses f			0.00	21.04			
04/07/2022	GL_JOURNAL	PAY0481665	3758	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	359.80			
04/08/2022	GL_JOURNAL	SAL0481765	2	5406508	04/08/2022/Transfer of visiting teacher hourly exp			0.00	-170.21			
04/27/2022	GL_JOURNAL	PAY0482994	15368	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	384.25			
05/05/2022	GL_JOURNAL	PAY0483566	4193	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	189.34			
05/26/2022	GL_JOURNAL	PAY0485217	15220	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	359.03			
06/08/2022	GL_JOURNAL	PAY0486143	4321	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	-105.19			
06/29/2022	GL_JOURNAL	PAY0487423	15613	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	159.43			
07/08/2022	GL_JOURNAL	PAY0488108	4331	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	105.21			
Number of Transactions 25						Totals		-1,276.14	2,378.00	0.00	0.00	3,654.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	3302	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1364		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,004.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12492	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	15.36
09/30/2021	GL_JOURNAL	PAY0471927	17741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	295.24
10/07/2021	GL_JOURNAL	PAY0472314	4800	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	41.40
10/28/2021	GL_JOURNAL	PAY0473405	17273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	159.22
11/08/2021	GL_JOURNAL	PAY0474170	5252	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	38.64
11/24/2021	GL_JOURNAL	PAY0475232	17718	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	139.90
12/08/2021	GL_JOURNAL	PAY0475886	4698	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	14.50
12/29/2021	GL_JOURNAL	PAY0476618	18181	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	145.02
01/06/2022	GL_JOURNAL	PAY0476887	2109	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	4.83
01/28/2022	GL_JOURNAL	PAY0477988	17606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	118.29
02/25/2022	GL_JOURNAL	PAY0479669	18307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	159.47
03/07/2022	GL_JOURNAL	PAY0480003	4873	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	28.97
03/29/2022	GL_JOURNAL	PAY0481163	18466	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	152.61
04/07/2022	GL_JOURNAL	PAY0481665	4807	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	61051	00	3302	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
04/27/2022	GL_JOURNAL	PAY0482994	18624	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	143.28		
05/05/2022	GL_JOURNAL	PAY0483566	5311	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	43.48		
05/26/2022	GL_JOURNAL	PAY0485217	18420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	148.12		
06/08/2022	GL_JOURNAL	PAY0486143	5498	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	38.64		
06/29/2022	GL_JOURNAL	PAY0487423	18913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	82.11		
Number of Transactions 20								Totals	225.26	2,004.00	0.00	0.00	1,778.74

<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>					
0230	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	1365		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20427	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	19942	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	20434	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.80		
12/29/2021	GL_JOURNAL	PAY0476618	20948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.80		
01/28/2022	GL_JOURNAL	PAY0477988	20319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.80		
02/25/2022	GL_JOURNAL	PAY0479669	21042	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	21242	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	21426	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	21205	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	21752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.80		
Number of Transactions 11								Totals	56.40	288.00	0.00	0.00	231.60

<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>			
0230	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	1366		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24449	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	169.97
10/28/2021	GL_JOURNAL	PAY0473405	24232	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	169.97
11/24/2021	GL_JOURNAL	PAY0475232	24754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	169.97
12/29/2021	GL_JOURNAL	PAY0476618	25312	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	169.97
01/28/2022	GL_JOURNAL	PAY0477988	24728	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	170.33
02/25/2022	GL_JOURNAL	PAY0479669	25477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	127.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0230	61051	00	3441	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	25713	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	127.61		
04/27/2022	GL_JOURNAL	PAY0482994	25922	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	127.61		
05/26/2022	GL_JOURNAL	PAY0485217	25707	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	127.61		
06/29/2022	GL_JOURNAL	PAY0487423	26269	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	81.53		
Number of Transactions 11							Totals	1,077.82	2,520.00	0.00	0.00	1,442.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	1367				07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28462	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,650.00	
10/28/2021	GL_JOURNAL	PAY0473405	28511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,650.00	
11/24/2021	GL_JOURNAL	PAY0475232	29063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,650.00	
12/29/2021	GL_JOURNAL	PAY0476618	29666	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,650.00	
01/28/2022	GL_JOURNAL	PAY0477988	29127	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,706.40	
02/25/2022	GL_JOURNAL	PAY0479669	29901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,092.40	
03/29/2022	GL_JOURNAL	PAY0481163	30175	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,092.40	
04/27/2022	GL_JOURNAL	PAY0482994	30406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,092.40	
05/26/2022	GL_JOURNAL	PAY0485217	30198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,092.40	
06/29/2022	GL_JOURNAL	PAY0487423	30773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,998.83	
Number of Transactions 11							Totals	17,738.17	55,413.00	0.00	0.00	37,674.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	1368				07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11759	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.82
08/26/2021	GL_JOURNAL	PAY0470429	14804	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.11
09/30/2021	GL_JOURNAL	PAY0471927	32987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	198.94
10/07/2021	GL_JOURNAL	PAY0472314	5818	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.48
10/21/2021	GL_JOURNAL	PAY0473048	18299	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.83
10/28/2021	GL_JOURNAL	PAY0473405	33152	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	78.90
11/24/2021	GL_JOURNAL	PAY0475232	33781	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	79.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
12/08/2021	GL_JOURNAL	PAY0475886	5650	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.23	
12/29/2021	GL_JOURNAL	PAY0476618	34445	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	55.54	
01/28/2022	GL_JOURNAL	PAY0477988	33924	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	101.44	
02/08/2022	GL_JOURNAL	PAY0478612	7264	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.19	
02/25/2022	GL_JOURNAL	PAY0479669	34832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	50.49	
03/07/2022	GL_JOURNAL	PAY0480003	5873	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.23	
03/29/2022	GL_JOURNAL	PAY0481163	35145	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	63.50	
03/29/2022	GL_JOURNAL	SAL0481198	8	30003265	03/29/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	23.50	
03/30/2022	GL_JOURNAL	SAL0481242	8	5399218	03/30/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	1.37	
04/07/2022	GL_JOURNAL	PAY0481665	5742	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	24.13	
04/08/2022	GL_JOURNAL	SAL0481765	3	5406508	04/08/2022/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	-11.13	
04/27/2022	GL_JOURNAL	PAY0482994	35396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	67.10	
05/05/2022	GL_JOURNAL	PAY0483566	6380	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	12.37	
05/26/2022	GL_JOURNAL	PAY0485217	35182	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	65.00	
06/08/2022	GL_JOURNAL	PAY0486143	6555	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-6.87	
06/29/2022	GL_JOURNAL	PAY0487423	35784	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	53.52	
07/08/2022	GL_JOURNAL	PAY0488108	6457	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.87	
Number of Transactions 25						Totals		-810.20	82.00	0.00	0.00	892.20

<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>			
0230	61051	00	3502	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	1369		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16959	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	36085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.02
10/07/2021	GL_JOURNAL	PAY0472314	6791	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.70
10/28/2021	GL_JOURNAL	PAY0473405	36096	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.41
11/08/2021	GL_JOURNAL	PAY0474170	7449	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.52
11/24/2021	GL_JOURNAL	PAY0475232	36794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.15
12/08/2021	GL_JOURNAL	PAY0475886	6647	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.95
12/29/2021	GL_JOURNAL	PAY0476618	37552	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.66
01/06/2022	GL_JOURNAL	PAY0476887	3031	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.32
01/28/2022	GL_JOURNAL	PAY0477988	36905	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.73
02/25/2022	GL_JOURNAL	PAY0479669	37994	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.43
03/07/2022	GL_JOURNAL	PAY0480003	6915	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	00	3502	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	38351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.98	
04/07/2022	GL_JOURNAL	PAY0481665	6791	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.63	
04/27/2022	GL_JOURNAL	PAY0482994	38656	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.36	
05/05/2022	GL_JOURNAL	PAY0483566	7498	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.84	
05/26/2022	GL_JOURNAL	PAY0485217	38385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.69	
06/08/2022	GL_JOURNAL	PAY0486143	7732	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.52	
06/29/2022	GL_JOURNAL	PAY0487423	39087	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.37	
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Number of Transactions 20						Totals		-106.27	14.00	0.00	0.00	120.27
<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>				
0230	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	1370		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,920.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1030	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	135.15	
08/06/2021	GL_JOURNAL	PWC0469381	1029	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	19.84	
09/09/2021	GL_JOURNAL	PWC0470959	1110	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	392.98	
10/08/2021	GL_JOURNAL	PWC0472326	2107	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	8.22	
10/08/2021	GL_JOURNAL	PWC0472326	2108	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	435.52	
11/08/2021	GL_JOURNAL	PWC0474182	13114	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	21.13	
11/08/2021	GL_JOURNAL	PWC0474182	13115	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	435.52	
12/08/2021	GL_JOURNAL	PWC0475908	2217	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	4.11	
12/08/2021	GL_JOURNAL	PWC0475908	2218	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	12.33	
12/08/2021	GL_JOURNAL	PWC0475908	2219	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	435.52	
01/06/2022	GL_JOURNAL	PWC0476893	1940	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	306.63	
02/08/2022	GL_JOURNAL	PWC0478625	14586	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	45.20	
02/08/2022	GL_JOURNAL	PWC0478625	14587	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	559.96	
03/08/2022	GL_JOURNAL	PWC0480053	18629	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	4.11	
03/08/2022	GL_JOURNAL	PWC0480053	18630	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	12.33	
03/08/2022	GL_JOURNAL	PWC0480053	18631	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	274.63	
03/29/2022	GL_JOURNAL	SAL0481198	9	30003265	03/29/2022/Transfer	of visiting teacher expenses f		0.00	0.00	0.00	129.73	
03/30/2022	GL_JOURNAL	SAL0481242	9	5399218	03/30/2022/Transfer	of visiting teacher expenses f		0.00	0.00	0.00	7.59	
04/07/2022	GL_JOURNAL	PWC0481695	5812	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	4.11	
04/07/2022	GL_JOURNAL	PWC0481695	5813	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	129.03	
04/07/2022	GL_JOURNAL	PWC0481695	5814	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	350.53	
04/08/2022	GL_JOURNAL	SAL0481765	4	5406508	04/08/2022/Transfer	of visiting teacher hourly exp		0.00	0.00	0.00	-61.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	5896	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	12.33	
05/05/2022	GL_JOURNAL	PWC0483593	5897	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	68.31	
05/05/2022	GL_JOURNAL	PWC0483593	5898	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	358.12	
06/08/2022	GL_JOURNAL	PWC0486184	91	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	-37.95	
06/08/2022	GL_JOURNAL	PWC0486184	92	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	8.22	
06/08/2022	GL_JOURNAL	PWC0486184	93	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	350.53	
07/08/2022	GL_JOURNAL	PWC0488122	2130	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	8.22	
07/08/2022	GL_JOURNAL	PWC0488122	2131	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	37.95	
07/08/2022	GL_JOURNAL	PWC0488122	2132	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	287.44	
Number of Transactions 32						Totals		-835.93	3,920.00	0.00	0.00	4,755.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	3602	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1371				07/01/2021/Load 2021-22 Board-Approved Original Bu	626.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4079	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	5.54
10/08/2021	GL_JOURNAL	PWC0472326	6797	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	14.94
10/08/2021	GL_JOURNAL	PWC0472326	6798	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	19.92
10/08/2021	GL_JOURNAL	PWC0472326	6799	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	86.60
11/08/2021	GL_JOURNAL	PWC0474182	32138	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	40.02
11/08/2021	GL_JOURNAL	PWC0474182	32136	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	13.94
11/08/2021	GL_JOURNAL	PWC0474182	32137	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	17.43
12/08/2021	GL_JOURNAL	PWC0475908	7070	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	5.23
12/08/2021	GL_JOURNAL	PWC0475908	7071	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	10.46
12/08/2021	GL_JOURNAL	PWC0475908	7072	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	40.02
01/06/2022	GL_JOURNAL	PWC0476893	6199	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	1.74
01/06/2022	GL_JOURNAL	PWC0476893	6200	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	18.89
01/06/2022	GL_JOURNAL	PWC0476893	6201	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	34.48
02/08/2022	GL_JOURNAL	PWC0478625	18649	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	4.93
02/08/2022	GL_JOURNAL	PWC0478625	18650	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	37.75
03/08/2022	GL_JOURNAL	PWC0480053	9114	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	10.46
03/08/2022	GL_JOURNAL	PWC0480053	9115	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	19.77
03/08/2022	GL_JOURNAL	PWC0480053	9116	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	37.75
04/07/2022	GL_JOURNAL	PWC0481695	10619	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	3.49
04/07/2022	GL_JOURNAL	PWC0481695	10620	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	17.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	61051	00	3602	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	10621	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	37.75	
05/05/2022	GL_JOURNAL	PWC0483593	2804	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	37.75	
05/05/2022	GL_JOURNAL	PWC0483593	2802	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.94	
05/05/2022	GL_JOURNAL	PWC0483593	2803	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	15.68	
06/08/2022	GL_JOURNAL	PWC0486184	5054	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.94	
06/08/2022	GL_JOURNAL	PWC0486184	5055	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	17.43	
06/08/2022	GL_JOURNAL	PWC0486184	5056	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	36.01	
07/08/2022	GL_JOURNAL	PWC0488122	7054	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.20	
07/08/2022	GL_JOURNAL	PWC0488122	7055	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	17.43	
Number of Transactions 30						Totals	-16.79	626.00	0.00	0.00	642.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	1372				07/01/2021/Load 2021-22 Board-Approved Original Bu	220.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2563	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.61
09/09/2021	GL_JOURNAL	PRM0470958	4403	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	19.22
10/08/2021	GL_JOURNAL	PRM0472330	10297	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	21.30
11/08/2021	GL_JOURNAL	PRM0474180	20531	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.03
11/08/2021	GL_JOURNAL	PRM0474180	20532	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	21.30
12/08/2021	GL_JOURNAL	PRM0475905	1225	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	21.30
01/06/2022	GL_JOURNAL	PRM0476892	1230	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	14.55
02/08/2022	GL_JOURNAL	PRM0478622	1263	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	26.58
03/08/2022	GL_JOURNAL	PRM0480052	4423	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	13.03
04/07/2022	GL_JOURNAL	PRM0481690	1242	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	16.64
04/07/2022	GL_JOURNAL	PRM0481690	1243	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.12
05/05/2022	GL_JOURNAL	PRM0483592	6084	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	17.00
05/05/2022	GL_JOURNAL	PRM0483592	6085	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.24
06/08/2022	GL_JOURNAL	PRM0486183	10365	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	16.64
06/08/2022	GL_JOURNAL	PRM0486183	10366	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	-1.80
07/08/2022	GL_JOURNAL	PRM0488121	810	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	13.64
07/08/2022	GL_JOURNAL	PRM0488121	811	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.80
Number of Transactions 18						Totals	1.80	220.00	0.00	0.00	218.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	61051	00	3702	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466510	1373						07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6576	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.54		
10/08/2021	GL_JOURNAL	PRM0472330	4164	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.47		
11/08/2021	GL_JOURNAL	PRM0474180	16117	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.91		
12/08/2021	GL_JOURNAL	PRM0475905	4029	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.91		
01/06/2022	GL_JOURNAL	PRM0476892	3855	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.01		
02/08/2022	GL_JOURNAL	PRM0478622	8888	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	3.30		
03/08/2022	GL_JOURNAL	PRM0480052	7163	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.30		
04/07/2022	GL_JOURNAL	PRM0481690	3975	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.30		
05/05/2022	GL_JOURNAL	PRM0483592	8858	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.30		
06/08/2022	GL_JOURNAL	PRM0486183	490	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.14		
07/08/2022	GL_JOURNAL	PRM0488121	3526	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.52		
Number of Transactions 12										Totals	33.30	71.00	0.00	0.00	37.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	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	1374						07/01/2021/Load 2021-22 Board-Approved Original Bu	244.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.65		
10/28/2021	GL_JOURNAL	PAY0473405	38826	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	26.65		
11/24/2021	GL_JOURNAL	PAY0475232	39568	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	26.65		
12/29/2021	GL_JOURNAL	PAY0476618	40379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	26.65		
01/28/2022	GL_JOURNAL	PAY0477988	39666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	26.65		
02/25/2022	GL_JOURNAL	PAY0479669	40780	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	17.91		
03/29/2022	GL_JOURNAL	PAY0481163	41175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	17.91		
04/27/2022	GL_JOURNAL	PAY0482994	41509	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	17.91		
05/26/2022	GL_JOURNAL	PAY0485217	41228	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	17.91		
06/29/2022	GL_JOURNAL	PAY0487423	41988	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	10.37		
Number of Transactions 11										Totals	28.74	244.00	0.00	0.00	215.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	61051	00	3995	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	00	3995	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466510	1375		07/01/2021/Load 2021-22 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	40.00	40.00	0.00	0.00	
Number of Transactions 266									Account	Totals 3000s	17,030.63	99,956.00	0.00	0.00
Number of Transactions 334									Resource	Totals 61051	11,632.87	290,163.00	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>					
	0230	61055	00	4301	1000	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1791		07/01/2021/Load 2022 Preliminary 25% Budget for ac					270.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4617		07/01/2021/Remove 2022 Preliminary 25% Budget for					-270.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1795		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,080.00	0.00	0.00	0.00	
10/20/2021	PO_POENC	0000389053	1	RREQ474146	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet					0.00	0.00	96.96	0.00	
10/20/2021	PO_POENC	0000389053	1	RREQ474146	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet					0.00	0.00	96.96	0.00	
10/20/2021	PO_POENC	0000389053	1	RREQ474146	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet					0.00	0.00	0.00	0.00	
10/20/2021	PO_POENC	0000389053	1	RREQ474146	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet					0.00	0.00	-96.96	0.00	
10/20/2021	PO_POENC	0000389053	1	RREQ474146	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet					0.00	-89.99	0.00	0.00	
10/20/2021	PO_POENC	0000389051	1	RREQ474144	LAKESHORE CURR/CA312 - Calming Cuddle Ball					0.00	-28.19	0.00	0.00	
10/20/2021	PO_POENC	0000389051	1	RREQ474144	LAKESHORE CURR/CA312 - Calming Cuddle Ball					0.00	0.00	-30.37	0.00	
10/20/2021	PO_POENC	0000389051	1	RREQ474144	LAKESHORE CURR/CA312 - Calming Cuddle Ball					0.00	0.00	0.00	0.00	
10/20/2021	PO_POENC	0000389051	1	RREQ474144	LAKESHORE CURR/CA312 - Calming Cuddle Ball					0.00	0.00	30.37	0.00	
10/20/2021	PO_POENC	0000389051	1	RREQ474144	LAKESHORE CURR/CA312 - Calming Cuddle Ball					0.00	0.00	30.37	0.00	
10/20/2021	PO_POENC	0000389051	2	RREQ474144	LAKESHORE CURR/LC438 - Macaroni - 2-Pound Bag					0.00	0.00	0.00	0.00	
10/20/2021	PO_POENC	0000389051	11	RREQ474144	LAKESHORE CURR/GC142 - Uppercase Alphabet Dies - 3					0.00	-234.06	0.00	0.00	
10/20/2021	PO_POENC	0000389051	12	RREQ474144	LAKESHORE CURR/GC141 - Lowercase Alphabet Dies - 3					0.00	0.00	231.94	0.00	
10/20/2021	PO_POENC	0000389051	12	RREQ474144	LAKESHORE CURR/GC141 - Lowercase Alphabet Dies - 3					0.00	0.00	231.94	0.00	
10/20/2021	PO_POENC	0000389051	12	RREQ474144	LAKESHORE CURR/GC141 - Lowercase Alphabet Dies - 3					0.00	0.00	0.00	0.00	
10/20/2021	PO_POENC	0000389051	12	RREQ474144	LAKESHORE CURR/GC141 - Lowercase Alphabet Dies - 3					0.00	0.00	-231.94	0.00	
10/20/2021	PO_POENC	0000389051	12	RREQ474144	LAKESHORE CURR/GC141 - Lowercase Alphabet Dies - 3					0.00	-215.26	0.00	0.00	
10/20/2021	PO_POENC	0000389051	10	RREQ474144	LAKESHORE CURR/GC150 - Safe Simple Die-Cut Machine					0.00	0.00	-110.40	0.00	
10/20/2021	PO_POENC	0000389051	10	RREQ474144	LAKESHORE CURR/GC150 - Safe Simple Die-Cut Machine					0.00	-102.46	0.00	0.00	
10/20/2021	PO_POENC	0000389051	11	RREQ474144	LAKESHORE CURR/GC142 - Uppercase Alphabet Dies - 3					0.00	0.00	252.20	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
10/20/2021	PO_POENC	0000389051	11	RREQ474144	LAKESHORE	CURR/GC142	- Uppercase Alphabet Dies - 3	0.00	0.00	252.20	0.00
10/20/2021	PO_POENC	0000389051	11	RREQ474144	LAKESHORE	CURR/GC142	- Uppercase Alphabet Dies - 3	0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389051	11	RREQ474144	LAKESHORE	CURR/GC142	- Uppercase Alphabet Dies - 3	0.00	0.00	-252.20	0.00
10/20/2021	PO_POENC	0000389051	9	RREQ474144	LAKESHORE	CURR/XB858	- Glitter Pom-Poms	0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389051	9	RREQ474144	LAKESHORE	CURR/XB858	- Glitter Pom-Poms	0.00	0.00	-14.17	0.00
10/20/2021	PO_POENC	0000389051	9	RREQ474144	LAKESHORE	CURR/XB858	- Glitter Pom-Poms	0.00	-13.15	0.00	0.00
10/20/2021	PO_POENC	0000389051	10	RREQ474144	LAKESHORE	CURR/GC150	- Safe Simple Die-Cut Machine	0.00	0.00	110.40	0.00
10/20/2021	PO_POENC	0000389051	10	RREQ474144	LAKESHORE	CURR/GC150	- Safe Simple Die-Cut Machine	0.00	0.00	110.40	0.00
10/20/2021	PO_POENC	0000389051	10	RREQ474144	LAKESHORE	CURR/GC150	- Safe Simple Die-Cut Machine	0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389051	8	RREQ474144	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	15.18	0.00
10/20/2021	PO_POENC	0000389051	8	RREQ474144	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389051	8	RREQ474144	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	-15.18	0.00
10/20/2021	PO_POENC	0000389051	8	RREQ474144	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	-14.09	0.00	0.00
10/20/2021	PO_POENC	0000389051	9	RREQ474144	LAKESHORE	CURR/XB858	- Glitter Pom-Poms	0.00	0.00	14.17	0.00
10/20/2021	PO_POENC	0000389051	9	RREQ474144	LAKESHORE	CURR/XB858	- Glitter Pom-Poms	0.00	0.00	14.17	0.00
10/20/2021	PO_POENC	0000389051	7	RREQ474144	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	-28.19	0.00	0.00
10/20/2021	PO_POENC	0000389051	7	RREQ474144	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	30.37	0.00
10/20/2021	PO_POENC	0000389051	7	RREQ474144	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389051	7	RREQ474144	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	-30.37	0.00
10/20/2021	PO_POENC	0000389051	7	RREQ474144	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	30.37	0.00
10/20/2021	PO_POENC	0000389051	8	RREQ474144	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	15.18	0.00
10/20/2021	PO_POENC	0000389051	5	RREQ474144	LAKESHORE	CURR/HL150	- Colored Craft Sticks	0.00	0.00	9.10	0.00
10/20/2021	PO_POENC	0000389051	6	RREQ474144	LAKESHORE	CURR/LA412	- Glitter Glue Painters - Set	0.00	0.00	-20.25	0.00
10/20/2021	PO_POENC	0000389051	6	RREQ474144	LAKESHORE	CURR/LA412	- Glitter Glue Painters - Set	0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389051	6	RREQ474144	LAKESHORE	CURR/LA412	- Glitter Glue Painters - Set	0.00	0.00	20.25	0.00
10/20/2021	PO_POENC	0000389051	6	RREQ474144	LAKESHORE	CURR/LA412	- Glitter Glue Painters - Set	0.00	0.00	20.25	0.00
10/20/2021	PO_POENC	0000389051	6	RREQ474144	LAKESHORE	CURR/LA412	- Glitter Glue Painters - Set	0.00	-18.79	0.00	0.00
10/20/2021	PO_POENC	0000389051	4	RREQ474144	LAKESHORE	CURR/CG639	- Roll-On Painters - Set of 1	0.00	0.00	25.31	0.00
10/20/2021	PO_POENC	0000389051	4	RREQ474144	LAKESHORE	CURR/CG639	- Roll-On Painters - Set of 1	0.00	0.00	25.31	0.00
10/20/2021	PO_POENC	0000389051	5	RREQ474144	LAKESHORE	CURR/HL150	- Colored Craft Sticks	0.00	-8.45	0.00	0.00
10/20/2021	PO_POENC	0000389051	5	RREQ474144	LAKESHORE	CURR/HL150	- Colored Craft Sticks	0.00	0.00	-9.10	0.00
10/20/2021	PO_POENC	0000389051	5	RREQ474144	LAKESHORE	CURR/HL150	- Colored Craft Sticks	0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389051	5	RREQ474144	LAKESHORE	CURR/HL150	- Colored Craft Sticks	0.00	0.00	9.10	0.00
10/20/2021	PO_POENC	0000389051	3	RREQ474144	LAKESHORE	CURR/FG639	- Yarn Laces with Tips	0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000389051	3	RREQ474144	LAKESHORE	CURR/FG639	- Yarn Laces with Tips	0.00	0.00	13.16	0.00
10/20/2021	PO_POENC	0000389051	3	RREQ474144	LAKESHORE	CURR/FG639	- Yarn Laces with Tips	0.00	0.00	13.16	0.00
10/20/2021	PO_POENC	0000389051	4	RREQ474144	LAKESHORE	CURR/CG639	- Roll-On Painters - Set of 1	0.00	-23.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
10/20/2021	PO_POENC	0000389051	4	RREQ474144	LAKESHORE CURR/CG639 - Roll-On Painters - Set of 1		0.00		0.00	-25.31	0.00
10/20/2021	PO_POENC	0000389051	4	RREQ474144	LAKESHORE CURR/CG639 - Roll-On Painters - Set of 1		0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000389051	2	RREQ474144	LAKESHORE CURR/LC438 - Macaroni - 2-Pound Bag		0.00		0.00	17.21	0.00
10/20/2021	PO_POENC	0000389051	2	RREQ474144	LAKESHORE CURR/LC438 - Macaroni - 2-Pound Bag		0.00		0.00	17.21	0.00
10/20/2021	PO_POENC	0000389051	2	RREQ474144	LAKESHORE CURR/LC438 - Macaroni - 2-Pound Bag		0.00		-15.97	0.00	0.00
10/20/2021	PO_POENC	0000389051	2	RREQ474144	LAKESHORE CURR/LC438 - Macaroni - 2-Pound Bag		0.00		0.00	-17.21	0.00
10/20/2021	PO_POENC	0000389051	3	RREQ474144	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		-12.21	0.00	0.00
10/20/2021	PO_POENC	0000389051	3	RREQ474144	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00		0.00	-13.16	0.00
10/20/2021	PO_POENC	0000389050	1	RREQ474131	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x 75'		0.00		-99.99	0.00	0.00
10/20/2021	PO_POENC	0000389050	1	RREQ474131	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x 75'		0.00		0.00	107.74	0.00
10/20/2021	PO_POENC	0000389050	1	RREQ474131	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x 75'		0.00		0.00	107.74	0.00
10/20/2021	PO_POENC	0000389050	1	RREQ474131	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x 75'		0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000389050	1	RREQ474131	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x 75'		0.00		0.00	-107.74	0.00
10/20/2021	PO_POENC	0000389050	2	RREQ474131	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		-4.99	0.00	0.00
10/20/2021	PO_POENC	0000389050	4	RREQ474131	STAPLES DC-001/Infoguard 14-Sheet Cross-Cut Commer		0.00		0.00	90.50	0.00
10/20/2021	PO_POENC	0000389050	4	RREQ474131	STAPLES DC-001/Infoguard 14-Sheet Cross-Cut Commer		0.00		0.00	90.50	0.00
10/20/2021	PO_POENC	0000389050	3	RREQ474131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000389050	3	RREQ474131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.65	0.00
10/20/2021	PO_POENC	0000389050	3	RREQ474131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.65	0.00
10/20/2021	PO_POENC	0000389050	4	RREQ474131	STAPLES DC-001/Infoguard 14-Sheet Cross-Cut Commer		0.00		-83.99	0.00	0.00
10/20/2021	PO_POENC	0000389050	4	RREQ474131	STAPLES DC-001/Infoguard 14-Sheet Cross-Cut Commer		0.00		0.00	-90.50	0.00
10/20/2021	PO_POENC	0000389050	4	RREQ474131	STAPLES DC-001/Infoguard 14-Sheet Cross-Cut Commer		0.00		0.00	-0.01	0.00
10/20/2021	PO_POENC	0000389050	2	RREQ474131	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		0.00	-5.38	0.00
10/20/2021	PO_POENC	0000389050	2	RREQ474131	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000389050	2	RREQ474131	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		0.00	5.38	0.00
10/20/2021	PO_POENC	0000389050	2	RREQ474131	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		0.00	5.38	0.00
10/20/2021	PO_POENC	0000389050	3	RREQ474131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-5.24	0.00	0.00
10/20/2021	PO_POENC	0000389050	3	RREQ474131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-5.65	0.00
10/20/2021	REQ_PREENC	REQ474131	1		Staples Contract & Commercial Inc/127141/Velcro Lo		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474131	1		Staples Contract & Commercial Inc/127141/Velcro Lo		0.00		99.99	0.00	0.00
10/20/2021	REQ_PREENC	REQ474131	2		Staples Contract & Commercial Inc/127141/Paper Mat		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474131	2		Staples Contract & Commercial Inc/127141/Paper Mat		0.00		4.99	0.00	0.00
10/20/2021	REQ_PREENC	REQ474131	3		Staples Contract & Commercial Inc/127141/BIC Round		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474131	3		Staples Contract & Commercial Inc/127141/BIC Round		0.00		5.24	0.00	0.00
10/20/2021	REQ_PREENC	REQ474131	4		Staples Contract & Commercial Inc/127141/Infoguard		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474131	4		Staples Contract & Commercial Inc/127141/Infoguard		0.00		83.99	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	1		Lakeshore Equipment Company/127141/CA312 - Calming		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. 401  
 Run Date 07/17/2022  
 Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies		
10/20/2021	REQ_PREENC	REQ474144	1		Lakeshore Equipment Company/127141/CA312	- Calming	0.00		28.19	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	2		Lakeshore Equipment Company/127141/LC438	- Macaron	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	2		Lakeshore Equipment Company/127141/LC438	- Macaron	0.00		15.97	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	3		Lakeshore Equipment Company/127141/FG639	- Yarn La	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	3		Lakeshore Equipment Company/127141/FG639	- Yarn La	0.00		12.21	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	10		Lakeshore Equipment Company/127141/GC150	- Safe Si	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	10		Lakeshore Equipment Company/127141/GC150	- Safe Si	0.00		102.46	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	11		Lakeshore Equipment Company/127141/GC142	- Upperca	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	11		Lakeshore Equipment Company/127141/GC142	- Upperca	0.00		234.06	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	12		Lakeshore Equipment Company/127141/GC141	- Lowerca	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	12		Lakeshore Equipment Company/127141/GC141	- Lowerca	0.00		215.26	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	7		Lakeshore Equipment Company/127141/PP670	- Foam Se	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	7		Lakeshore Equipment Company/127141/PP670	- Foam Se	0.00		28.19	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	8		Lakeshore Equipment Company/127141/EE751	- Collage	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	8		Lakeshore Equipment Company/127141/EE751	- Collage	0.00		14.09	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	9		Lakeshore Equipment Company/127141/XB858	- Glitter	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	9		Lakeshore Equipment Company/127141/XB858	- Glitter	0.00		13.15	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	4		Lakeshore Equipment Company/127141/CG639	- Roll-On	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	4		Lakeshore Equipment Company/127141/CG639	- Roll-On	0.00		23.49	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	5		Lakeshore Equipment Company/127141/HL150	- Colored	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	5		Lakeshore Equipment Company/127141/HL150	- Colored	0.00		8.45	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	6		Lakeshore Equipment Company/127141/LA412	- Glitter	0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474144	6		Lakeshore Equipment Company/127141/LA412	- Glitter	0.00		18.79	0.00	0.00
10/20/2021	REQ_PREENC	REQ474146	1		Staples Contract & Commercial Inc/127141/HP Office		0.00		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474146	1		Staples Contract & Commercial Inc/127141/HP Office		0.00		89.99	0.00	0.00
10/22/2021	AP_VOUCHER	01207520	1	P0000389053	STAPLES DC-001/HP OfficeJet Pro 6978	Color In	0.00		0.00	0.00	96.96
10/22/2021	AP_VOUCHER	01207520	1	P0000389053	STAPLES DC-001/HP OfficeJet Pro 6978	Color In	0.00		0.00	-96.96	0.00
10/22/2021	AP_VOUCHER	01207521	2	P0000389050	STAPLES DC-001/Paper Mate InkJoy 300RT	Retrac	0.00		0.00	0.00	5.38
10/22/2021	AP_VOUCHER	01207521	2	P0000389050	STAPLES DC-001/Paper Mate InkJoy 300RT	Retrac	0.00		0.00	-5.38	0.00
10/22/2021	AP_VOUCHER	01207521	3	P0000389050	STAPLES DC-001/BIC Round Stic Xtra-Life	Ballp	0.00		0.00	0.00	5.65
10/22/2021	AP_VOUCHER	01207521	3	P0000389050	STAPLES DC-001/BIC Round Stic Xtra-Life	Ballp	0.00		0.00	-5.65	0.00
10/22/2021	AP_VOUCHER	01207521	4	P0000389050	STAPLES DC-001/Infoguard 14-Sheet	Cross-Cut C	0.00		0.00	0.00	90.49
10/22/2021	AP_VOUCHER	01207521	4	P0000389050	STAPLES DC-001/Infoguard 14-Sheet	Cross-Cut C	0.00		0.00	-90.49	0.00
11/03/2021	AP_VOUCHER	01209143	1	P0000389051	LAKESHORE CURR/CA312	- Calming Cuddle Ball	0.00		0.00	0.00	30.37
11/03/2021	AP_VOUCHER	01209143	1	P0000389051	LAKESHORE CURR/CA312	- Calming Cuddle Ball	0.00		0.00	-30.37	0.00
11/03/2021	AP_VOUCHER	01209143	2	P0000389051	LAKESHORE CURR/LC438	- Macaroni - 2-Pound Bag	0.00		0.00	0.00	17.21
11/03/2021	AP_VOUCHER	01209143	2	P0000389051	LAKESHORE CURR/LC438	- Macaroni - 2-Pound Bag	0.00		0.00	-17.21	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
11/03/2021	AP_VOUCHER	01209143	3	P0000389051	LAKESHORE CURR/FG639	- Yarn Laces with Tips			0.00		0.00	0.00	13.16
11/03/2021	AP_VOUCHER	01209143	3	P0000389051	LAKESHORE CURR/FG639	- Yarn Laces with Tips			0.00		0.00	-13.16	0.00
11/03/2021	AP_VOUCHER	01209143	10	P0000389051	LAKESHORE CURR/GC150	- Safe Simple Die-Cut Ma			0.00		0.00	0.00	110.40
11/03/2021	AP_VOUCHER	01209143	10	P0000389051	LAKESHORE CURR/GC150	- Safe Simple Die-Cut Ma			0.00		0.00	-110.40	0.00
11/03/2021	AP_VOUCHER	01209143	11	P0000389051	LAKESHORE CURR/GC142	- Uppercase Alphabet Die			0.00		0.00	0.00	252.21
11/03/2021	AP_VOUCHER	01209143	11	P0000389051	LAKESHORE CURR/GC142	- Uppercase Alphabet Die			0.00		0.00	-252.20	0.00
11/03/2021	AP_VOUCHER	01209143	12	P0000389051	LAKESHORE CURR/GC141	- Lowercase Alphabet Die			0.00		0.00	0.00	231.94
11/03/2021	AP_VOUCHER	01209143	12	P0000389051	LAKESHORE CURR/GC141	- Lowercase Alphabet Die			0.00		0.00	-231.94	0.00
11/03/2021	AP_VOUCHER	01209143	7	P0000389051	LAKESHORE CURR/PP670	- Foam Sensory Paint - S			0.00		0.00	0.00	30.37
11/03/2021	AP_VOUCHER	01209143	7	P0000389051	LAKESHORE CURR/PP670	- Foam Sensory Paint - S			0.00		0.00	-30.37	0.00
11/03/2021	AP_VOUCHER	01209143	8	P0000389051	LAKESHORE CURR/EE751	- Collage Flowers			0.00		0.00	0.00	15.18
11/03/2021	AP_VOUCHER	01209143	8	P0000389051	LAKESHORE CURR/EE751	- Collage Flowers			0.00		0.00	-15.18	0.00
11/03/2021	AP_VOUCHER	01209143	9	P0000389051	LAKESHORE CURR/XB858	- Glitter Pom-Poms			0.00		0.00	0.00	14.17
11/03/2021	AP_VOUCHER	01209143	9	P0000389051	LAKESHORE CURR/XB858	- Glitter Pom-Poms			0.00		0.00	-14.17	0.00
11/03/2021	AP_VOUCHER	01209143	4	P0000389051	LAKESHORE CURR/CG639	- Roll-On Painters - Set			0.00		0.00	0.00	25.31
11/03/2021	AP_VOUCHER	01209143	4	P0000389051	LAKESHORE CURR/CG639	- Roll-On Painters - Set			0.00		0.00	-25.31	0.00
11/03/2021	AP_VOUCHER	01209143	5	P0000389051	LAKESHORE CURR/HL150	- Colored Craft Sticks			0.00		0.00	0.00	9.10
11/03/2021	AP_VOUCHER	01209143	5	P0000389051	LAKESHORE CURR/HL150	- Colored Craft Sticks			0.00		0.00	-9.10	0.00
11/03/2021	AP_VOUCHER	01209143	6	P0000389051	LAKESHORE CURR/LA412	- Glitter Glue Painters			0.00		0.00	0.00	20.25
11/03/2021	AP_VOUCHER	01209143	6	P0000389051	LAKESHORE CURR/LA412	- Glitter Glue Painters			0.00		0.00	-20.25	0.00
11/05/2021	AP_VOUCHER	01209633	1	P0000389050	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x				0.00		0.00	0.00	107.74
11/05/2021	AP_VOUCHER	01209633	1	P0000389050	STAPLES DC-001/Velcro Loop Only Tape 1 1/2" x				0.00		0.00	-107.74	0.00
12/14/2021	PO_POENC	0000391547	1	RREQ477662	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-47.52	0.00
12/14/2021	PO_POENC	0000391547	1	RREQ477662	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-44.10	0.00	0.00
12/14/2021	PO_POENC	0000391547	1	RREQ477662	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	47.52	0.00
12/14/2021	PO_POENC	0000391547	1	RREQ477662	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	47.52	0.00
12/14/2021	PO_POENC	0000391547	1	RREQ477662	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391547	2	RREQ477662	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		0.00	129.71	0.00
12/14/2021	PO_POENC	0000391547	3	RREQ477662	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391547	3	RREQ477662	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	-50.23	0.00
12/14/2021	PO_POENC	0000391547	3	RREQ477662	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		-46.62	0.00	0.00
12/14/2021	PO_POENC	0000391547	2	RREQ477662	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391547	2	RREQ477662	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		0.00	-129.71	0.00
12/14/2021	PO_POENC	0000391547	2	RREQ477662	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		-120.38	0.00	0.00
12/14/2021	PO_POENC	0000391547	2	RREQ477662	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		0.00	129.71	0.00
12/14/2021	PO_POENC	0000391547	3	RREQ477662	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	50.23	0.00
12/14/2021	PO_POENC	0000391547	3	RREQ477662	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	50.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0230	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies		
12/14/2021	REQ_PREENC	REQ477662	1		Staples Contract & Commercial Inc/127141/Duracell		0.00	44.10	0.00	0.00	
12/14/2021	REQ_PREENC	REQ477662	1		Staples Contract & Commercial Inc/127141/Duracell		0.00	0.00	0.00	0.00	
12/14/2021	REQ_PREENC	REQ477662	2		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00	120.38	0.00	0.00	
12/14/2021	REQ_PREENC	REQ477662	2		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00	0.00	0.00	0.00	
12/14/2021	REQ_PREENC	REQ477662	3		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	46.62	0.00	0.00	
12/14/2021	REQ_PREENC	REQ477662	3		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	0.00	0.00	0.00	
12/16/2021	AP_VOUCHER	01215781	1	P0000391547	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	0.00	47.52	
12/16/2021	AP_VOUCHER	01215781	1	P0000391547	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	-47.52	0.00	
12/16/2021	AP_VOUCHER	01215781	2	P0000391547	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00	129.71	
12/16/2021	AP_VOUCHER	01215781	2	P0000391547	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-129.71	0.00	
12/16/2021	AP_VOUCHER	01215781	3	P0000391547	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	50.23	
12/16/2021	AP_VOUCHER	01215781	3	P0000391547	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-50.23	0.00	
01/05/2022	GL_BD_JRNL	0000476801	1		12/31/2021/Transfer of appropriations for copy pap		350.00	0.00	0.00	0.00	
01/05/2022	GL_BD_JRNL	0000476813	1		12/31/2021/REV Bdgt JV 476801 per Resource Analyst		-350.00	0.00	0.00	0.00	
03/04/2022	GL_BD_JRNL	0000476801	1		12/31/2021/Transfer of appropriations for copy pap		-350.00	0.00	0.00	0.00	
03/04/2022	GL_BD_JRNL	0000476813	1		12/31/2021/REV Bdgt JV 476801 per Resource Analyst		350.00	0.00	0.00	0.00	
Number of Transactions 187						Totals	-223.35	1,080.00	0.00	0.00	1,303.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies		
0230	61055	00	4302	8100	0001	12000	0000	2022			
05/28/2021	GL_BD_JRNL	PRE0465180	1792				07/01/2021/Load 2022 Preliminary 25% Budget for ac	216.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4618				07/01/2021/Remove 2022 Preliminary 25% Budget for	-216.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1796				07/01/2021/Load 2021-22 Board-Approved Original Bu	864.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391567	1	RREQ477713	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000	0.00	0.00	-33.00	0.00	0.00
12/14/2021	PO_POENC	0000391567	1	RREQ477713	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	35.56	0.00
12/14/2021	PO_POENC	0000391567	1	RREQ477713	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	35.56	0.00
12/14/2021	PO_POENC	0000391567	1	RREQ477713	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391567	1	RREQ477713	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	-35.56	0.00
12/14/2021	PO_POENC	0000391567	2	RREQ477713	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	59.48	0.00
12/14/2021	PO_POENC	0000391567	7	RREQ477713	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	0.00	76.07	0.00
12/14/2021	PO_POENC	0000391567	7	RREQ477713	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	0.00	76.07	0.00
12/14/2021	PO_POENC	0000391567	7	RREQ477713	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391567	7	RREQ477713	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	0.00	-76.07	0.00
12/14/2021	PO_POENC	0000391567	7	RREQ477713	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	-70.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 404  
 Run Date 07/17/2022  
 Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
12/14/2021	PO_POENC	0000391567	5	RREQ477713	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	-29.80	0.00	0.00
12/14/2021	PO_POENC	0000391567	6	RREQ477713	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	3.02	0.00
12/14/2021	PO_POENC	0000391567	6	RREQ477713	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	3.02	0.00
12/14/2021	PO_POENC	0000391567	6	RREQ477713	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391567	6	RREQ477713	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	-3.02	0.00
12/14/2021	PO_POENC	0000391567	6	RREQ477713	WAXIE-001/LABEL - KLEEN PINE #5				0.00	-2.80	0.00	0.00
12/14/2021	PO_POENC	0000391567	4	RREQ477713	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-22.63	0.00
12/14/2021	PO_POENC	0000391567	4	RREQ477713	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-21.00	0.00	0.00
12/14/2021	PO_POENC	0000391567	5	RREQ477713	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	32.11	0.00
12/14/2021	PO_POENC	0000391567	5	RREQ477713	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	32.11	0.00
12/14/2021	PO_POENC	0000391567	5	RREQ477713	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391567	5	RREQ477713	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200				0.00	0.00	-32.11	0.00
12/14/2021	PO_POENC	0000391567	3	RREQ477713	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	-0.01	0.00
12/14/2021	PO_POENC	0000391567	3	RREQ477713	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	-89.39	0.00
12/14/2021	PO_POENC	0000391567	3	RREQ477713	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-82.96	0.00	0.00
12/14/2021	PO_POENC	0000391567	4	RREQ477713	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	22.63	0.00
12/14/2021	PO_POENC	0000391567	4	RREQ477713	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	22.63	0.00
12/14/2021	PO_POENC	0000391567	4	RREQ477713	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391567	2	RREQ477713	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00	0.00	59.48	0.00
12/14/2021	PO_POENC	0000391567	2	RREQ477713	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391567	2	RREQ477713	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00	0.00	-59.48	0.00
12/14/2021	PO_POENC	0000391567	2	RREQ477713	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00	-55.20	0.00	0.00
12/14/2021	PO_POENC	0000391567	3	RREQ477713	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	89.39	0.00
12/14/2021	PO_POENC	0000391567	3	RREQ477713	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	89.39	0.00
12/14/2021	REQ_PREENC	REQ477713	1		Waxie Sanitary Supply/114595/7328 CAUTION BARRIER				0.00	33.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	1		Waxie Sanitary Supply/114595/7328 CAUTION BARRIER				0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	2		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL				0.00	55.20	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	2		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL				0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	3		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL				0.00	82.96	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	3		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL				0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	7		Waxie Sanitary Supply/114595/WAXIE KLEEN PINE #5 G				0.00	70.60	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	7		Waxie Sanitary Supply/114595/WAXIE KLEEN PINE #5 G				0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	4		Waxie Sanitary Supply/114595/3316 1-1/2IN STIFF PU				0.00	21.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	4		Waxie Sanitary Supply/114595/3316 1-1/2IN STIFF PU				0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	5		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS				0.00	29.80	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	5		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS				0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477713	6		Waxie Sanitary Supply/114595/LABEL - KLEEN PINE #5				0.00	2.80	0.00	0.00

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

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	
0230	61055	00	4302	8100	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies									
12/14/2021	REQ_PREENC	REQ477713	6		Waxie Sanitary Supply/114595/LABEL - KLEEN PINE #5		0.00		0.00
12/20/2021	AP_VOUCHER	01216238	1	P0000391567	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216238	1	P0000391567	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-35.56
12/20/2021	AP_VOUCHER	01216238	2	P0000391567	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216238	2	P0000391567	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-32.11
12/20/2021	AP_VOUCHER	01216238	3	P0000391567	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216238	3	P0000391567	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-76.07
12/20/2021	AP_VOUCHER	01216238	7	P0000391567	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216238	7	P0000391567	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-89.38
12/20/2021	AP_VOUCHER	01216238	4	P0000391567	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216238	4	P0000391567	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-3.02
12/20/2021	AP_VOUCHER	01216238	5	P0000391567	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216238	5	P0000391567	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63
12/20/2021	AP_VOUCHER	01216238	6	P0000391567	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216238	6	P0000391567	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	-59.48
01/05/2022	GL_BD_JRNL	0000476801	2		12/31/2021/Transfer of appropriations for copy pap		-350.00	0.00	0.00
01/05/2022	GL_BD_JRNL	0000476813	2		12/31/2021/REV Bdgt JV 476801 per Resource Analyst		350.00	0.00	0.00
03/04/2022	GL_BD_JRNL	0000476801	2		12/31/2021/Transfer of appropriations for copy pap		350.00	0.00	0.00
03/04/2022	GL_BD_JRNL	0000476813	2		12/31/2021/REV Bdgt JV 476801 per Resource Analyst		-350.00	0.00	0.00
03/04/2022	PO_POENC	0000394504	1	RREQ482431	HD SUPPLY-001/24 Floor Squeegee		0.00	0.00	43.94
03/04/2022	PO_POENC	0000394504	1	RREQ482431	HD SUPPLY-001/24 Floor Squeegee		0.00	0.00	43.94
03/04/2022	PO_POENC	0000394504	1	RREQ482431	HD SUPPLY-001/24 Floor Squeegee		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394504	1	RREQ482431	HD SUPPLY-001/24 Floor Squeegee		0.00	0.00	-43.94
03/04/2022	PO_POENC	0000394504	1	RREQ482431	HD SUPPLY-001/24 Floor Squeegee		0.00	-40.78	0.00
03/04/2022	PO_POENC	0000394504	2	RREQ482431	HD SUPPLY-001/Unger Curved Floor Squeegee 36 Wide		0.00	0.00	60.56
03/04/2022	PO_POENC	0000394504	4	RREQ482431	HD SUPPLY-001/25'' Orange Extension Cord - 16/3 SJ		0.00	0.00	-46.68
03/04/2022	PO_POENC	0000394504	4	RREQ482431	HD SUPPLY-001/25'' Orange Extension Cord - 16/3 SJ		0.00	-43.32	0.00
03/04/2022	PO_POENC	0000394504	3	RREQ482431	HD SUPPLY-001/Unger Pro Aluminum Handle for Floor		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394504	3	RREQ482431	HD SUPPLY-001/Unger Pro Aluminum Handle for Floor		0.00	0.00	-52.95
03/04/2022	PO_POENC	0000394504	3	RREQ482431	HD SUPPLY-001/Unger Pro Aluminum Handle for Floor		0.00	-49.14	0.00
03/04/2022	PO_POENC	0000394504	4	RREQ482431	HD SUPPLY-001/25'' Orange Extension Cord - 16/3 SJ		0.00	0.00	46.68
03/04/2022	PO_POENC	0000394504	4	RREQ482431	HD SUPPLY-001/25'' Orange Extension Cord - 16/3 SJ		0.00	0.00	46.68
03/04/2022	PO_POENC	0000394504	4	RREQ482431	HD SUPPLY-001/25'' Orange Extension Cord - 16/3 SJ		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394504	2	RREQ482431	HD SUPPLY-001/Unger Curved Floor Squeegee 36 Wide		0.00	0.00	60.56
03/04/2022	PO_POENC	0000394504	2	RREQ482431	HD SUPPLY-001/Unger Curved Floor Squeegee 36 Wide		0.00	0.00	-0.01
03/04/2022	PO_POENC	0000394504	2	RREQ482431	HD SUPPLY-001/Unger Curved Floor Squeegee 36 Wide		0.00	0.00	-60.56
03/04/2022	PO_POENC	0000394504	2	RREQ482431	HD SUPPLY-001/Unger Curved Floor Squeegee 36 Wide		0.00	-56.20	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. 406  
Run Date 07/17/2022  
Run Time 20:13:41

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	
0230	61055	00	4302	8100	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies									
03/04/2022	PO_POENC	0000394504	3	RREQ482431	HD SUPPLY-001/Unger Pro Aluminum Handle for Floor		0.00		0.00
03/04/2022	PO_POENC	0000394504	3	RREQ482431	HD SUPPLY-001/Unger Pro Aluminum Handle for Floor		0.00		0.00
03/04/2022	REQ_PREENC	REQ482431	1		HD Supply/114595/24 Floor Squeegee		0.00	40.78	0.00
03/04/2022	REQ_PREENC	REQ482431	1		HD Supply/114595/24 Floor Squeegee		0.00	40.78	0.00
03/04/2022	REQ_PREENC	REQ482431	1		HD Supply/114595/24 Floor Squeegee		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482431	1		HD Supply/114595/24 Floor Squeegee		0.00	-40.78	0.00
03/04/2022	REQ_PREENC	REQ482431	2		HD Supply/114595/Unger Curved Floor Squeegee 36 Wi		0.00	56.20	0.00
03/04/2022	REQ_PREENC	REQ482431	2		HD Supply/114595/Unger Curved Floor Squeegee 36 Wi		0.00	56.20	0.00
03/04/2022	REQ_PREENC	REQ482431	4		HD Supply/114595/25'' Orange Extension Cord - 16/3		0.00	43.32	0.00
03/04/2022	REQ_PREENC	REQ482431	4		HD Supply/114595/25'' Orange Extension Cord - 16/3		0.00	43.32	0.00
03/04/2022	REQ_PREENC	REQ482431	4		HD Supply/114595/25'' Orange Extension Cord - 16/3		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482431	4		HD Supply/114595/25'' Orange Extension Cord - 16/3		0.00	-43.32	0.00
03/04/2022	REQ_PREENC	REQ482431	2		HD Supply/114595/Unger Curved Floor Squeegee 36 Wi		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482431	2		HD Supply/114595/Unger Curved Floor Squeegee 36 Wi		0.00	-56.20	0.00
03/04/2022	REQ_PREENC	REQ482431	3		HD Supply/114595/Unger Pro Aluminum Handle for Flo		0.00	49.14	0.00
03/04/2022	REQ_PREENC	REQ482431	3		HD Supply/114595/Unger Pro Aluminum Handle for Flo		0.00	49.14	0.00
03/04/2022	REQ_PREENC	REQ482431	3		HD Supply/114595/Unger Pro Aluminum Handle for Flo		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482431	3		HD Supply/114595/Unger Pro Aluminum Handle for Flo		0.00	-49.14	0.00
03/04/2022	PO_POENC	0000394497	1	RREQ482421	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	1	RREQ482421	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	1	RREQ482421	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	1	RREQ482421	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	1	RREQ482421	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	7	RREQ482421	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-54.00	0.00
03/04/2022	PO_POENC	0000394497	6	RREQ482421	WAXIE-001/3M 8550 HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	0.00	-38.67
03/04/2022	PO_POENC	0000394497	6	RREQ482421	WAXIE-001/3M 8550 HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	-35.89	0.00
03/04/2022	PO_POENC	0000394497	7	RREQ482421	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19
03/04/2022	PO_POENC	0000394497	7	RREQ482421	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19
03/04/2022	PO_POENC	0000394497	7	RREQ482421	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-0.01
03/04/2022	PO_POENC	0000394497	7	RREQ482421	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-58.19
03/04/2022	PO_POENC	0000394497	5	RREQ482421	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	5	RREQ482421	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	5	RREQ482421	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	6	RREQ482421	WAXIE-001/3M 8550 HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	0.00	38.67
03/04/2022	PO_POENC	0000394497	6	RREQ482421	WAXIE-001/3M 8550 HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	0.00	38.67
03/04/2022	PO_POENC	0000394497	6	RREQ482421	WAXIE-001/3M 8550 HI-PRO BLACK DODLEBUGPAD 10/BX		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_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. 407  
Run Date 07/17/2022  
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
03/04/2022	PO_POENC	0000394497	4	RREQ482421	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	4	RREQ482421	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	-53.34	0.00
03/04/2022	PO_POENC	0000394497	4	RREQ482421	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		-49.50	0.00	0.00
03/04/2022	PO_POENC	0000394497	5	RREQ482421	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	5	RREQ482421	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	5	RREQ482421	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	3	RREQ482421	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	52.58	0.00
03/04/2022	PO_POENC	0000394497	3	RREQ482421	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	3	RREQ482421	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	-52.58	0.00
03/04/2022	PO_POENC	0000394497	3	RREQ482421	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		-48.80	0.00	0.00
03/04/2022	PO_POENC	0000394497	4	RREQ482421	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	53.34	0.00
03/04/2022	PO_POENC	0000394497	4	RREQ482421	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	53.34	0.00
03/04/2022	PO_POENC	0000394497	2	RREQ482421	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00		0.00	59.48	0.00
03/04/2022	PO_POENC	0000394497	2	RREQ482421	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00		0.00	59.48	0.00
03/04/2022	PO_POENC	0000394497	2	RREQ482421	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394497	2	RREQ482421	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00		0.00	-59.48	0.00
03/04/2022	PO_POENC	0000394497	2	RREQ482421	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE				0.00		-55.20	0.00	0.00
03/04/2022	PO_POENC	0000394497	3	RREQ482421	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	52.58	0.00
03/04/2022	REQ_PREENC	REQ482421	1		Waxie Sanitary Supply/114595/09608 CORELESS JRT TW				0.00		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	1		Waxie Sanitary Supply/114595/09608 CORELESS JRT TW				0.00		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	1		Waxie Sanitary Supply/114595/09608 CORELESS JRT TW				0.00		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	2		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL				0.00		55.20	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	2		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL				0.00		55.20	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	2		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL				0.00		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	7		Waxie Sanitary Supply/114595/EASY REACHER - STANDA				0.00		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	7		Waxie Sanitary Supply/114595/EASY REACHER - STANDA				0.00		-54.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	6		Waxie Sanitary Supply/114595/3M 8550 HI-PRO BLACK				0.00		35.89	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	6		Waxie Sanitary Supply/114595/3M 8550 HI-PRO BLACK				0.00		35.89	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	6		Waxie Sanitary Supply/114595/3M 8550 HI-PRO BLACK				0.00		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	6		Waxie Sanitary Supply/114595/3M 8550 HI-PRO BLACK				0.00		-35.89	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	7		Waxie Sanitary Supply/114595/EASY REACHER - STANDA				0.00		54.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	7		Waxie Sanitary Supply/114595/EASY REACHER - STANDA				0.00		54.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	4		Waxie Sanitary Supply/114595/3M 6472 DOODLEBUG PAD				0.00		49.50	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	4		Waxie Sanitary Supply/114595/3M 6472 DOODLEBUG PAD				0.00		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	4		Waxie Sanitary Supply/114595/3M 6472 DOODLEBUG PAD				0.00		-49.50	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	5		Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482421	5		Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
03/04/2022	REQ_PREENC	REQ482421	5		Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE		0.00	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482421	2		Waxie Sanitary Supply/114595/WAXIE 40X48 22 MIC BL		0.00	-55.20	0.00		
03/04/2022	REQ_PREENC	REQ482421	3		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	48.80	0.00		
03/04/2022	REQ_PREENC	REQ482421	3		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	48.80	0.00		
03/04/2022	REQ_PREENC	REQ482421	3		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482421	3		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	-48.80	0.00		
03/04/2022	REQ_PREENC	REQ482421	4		Waxie Sanitary Supply/114595/3M 6472 DOODLEBUG PAD		0.00	49.50	0.00		
03/16/2022	AP_VOUCHER	01228118	1	P0000394497	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00		
03/16/2022	AP_VOUCHER	01228118	1	P0000394497	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-58.18		
03/16/2022	AP_VOUCHER	01228118	2	P0000394497	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00		
03/16/2022	AP_VOUCHER	01228118	2	P0000394497	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	-38.67		
03/16/2022	AP_VOUCHER	01228118	3	P0000394497	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00		
03/16/2022	AP_VOUCHER	01228118	3	P0000394497	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-52.58		
03/16/2022	AP_VOUCHER	01228118	4	P0000394497	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00		
03/16/2022	AP_VOUCHER	01228118	4	P0000394497	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-53.34		
03/25/2022	AP_VOUCHER	01229644	1	P0000394497	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	0.00		
03/25/2022	AP_VOUCHER	01229644	1	P0000394497	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	-59.48		
04/04/2022	AP_VOUCHER	01231032	1	P0000394504	HD SUPPLY-001/24 Floor Squeegee		0.00	0.00	0.00		
04/04/2022	AP_VOUCHER	01231032	1	P0000394504	HD SUPPLY-001/24 Floor Squeegee		0.00	0.00	-43.94		
04/04/2022	AP_VOUCHER	01231032	2	P0000394504	HD SUPPLY-001/Unger Curved Floor Squeegee 3		0.00	0.00	0.00		
04/04/2022	AP_VOUCHER	01231032	2	P0000394504	HD SUPPLY-001/Unger Curved Floor Squeegee 3		0.00	0.00	-60.55		
04/04/2022	AP_VOUCHER	01231032	3	P0000394504	HD SUPPLY-001/Unger Pro Aluminum Handle for		0.00	0.00	0.00		
04/04/2022	AP_VOUCHER	01231032	3	P0000394504	HD SUPPLY-001/Unger Pro Aluminum Handle for		0.00	0.00	-52.95		
04/04/2022	AP_VOUCHER	01231041	1	P0000394504	HD SUPPLY-001/25'' Orange Extension Cord - 1		0.00	0.00	-46.68		
04/04/2022	AP_VOUCHER	01231041	1	P0000394504	HD SUPPLY-001/25'' Orange Extension Cord - 1		0.00	0.00	0.00		
Number of Transactions 187						Totals	79.38	864.00	0.00	0.00	784.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	1793		07/01/2021/Load 2022 Preliminary 25% Budget for ac		180.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4619		07/01/2021/Remove 2022 Preliminary 25% Budget for		-180.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1797		07/01/2021/Load 2021-22 Board-Approved Original Bu		720.00	0.00	0.00
01/05/2022	GL_BD_JRNL	0000476801	3		12/31/2021/Transfer of appropriations for copy pap		-700.00	0.00	0.00
01/05/2022	GL_BD_JRNL	0000476813	3		12/31/2021/REV Bdgt JV 476801 per Resource Analyst		700.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61055	00	4491	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
03/04/2022	GL_BD_JRNL	0000476801	3		12/31/2021/Transfer of appropriations for copy pap		700.00		0.00		
03/04/2022	GL_BD_JRNL	0000476813	3		12/31/2021/REV Bdgt JV 476801 per Resource Analyst		-700.00		0.00		
Number of Transactions 7							Totals	720.00	720.00	0.00	
Number of Transactions 381							Account	Totals 4000s	576.03	2,664.00	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>			
0230	61055	00	5717	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial											
12/14/2021	GL_BD_JRNL	0000476233	1		12/14/2021/To open account with zero budget to pro		0.00		0.00		
12/14/2021	REQ_PREENC	REQ477716	1		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski		0.00	234.00	0.00		
12/14/2021	REQ_PREENC	REQ477716	1		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski		0.00	0.00	0.00		
12/14/2021	REQ_PREENC	REQ477716	2		Waxie Sanitary Supply/114595/Scott 02000 White Rol		0.00	151.26	0.00		
12/14/2021	REQ_PREENC	REQ477716	2		Waxie Sanitary Supply/114595/Scott 02000 White Rol		0.00	0.00	0.00		
12/14/2021	REQ_PREENC	REQ477716	3		Waxie Sanitary Supply/114595/Scott 07006 2ply Core		0.00	0.00	0.00		
12/14/2021	REQ_PREENC	REQ477716	3		Waxie Sanitary Supply/114595/Scott 07006 2ply Core		0.00	94.32	0.00		
12/15/2021	CM_TRNXTN	0000008772	28509		000000000000008772 RREQ477716 Scott 02000 White R		0.00	0.00	0.00		
12/15/2021	CM_TRNXTN	0000008772	28509		000000000000008772 RREQ477716 Scott 02000 White R		0.00	-151.26	0.00		
12/15/2021	CM_TRNXTN	0000008773	28509		000000000000008773 RREQ477716 Scott 07006 2ply Co		0.00	-94.32	0.00		
12/15/2021	CM_TRNXTN	0000008773	28509		000000000000008773 RREQ477716 Scott 07006 2ply Co		0.00	0.00	102.76		
12/15/2021	CM_TRNXTN	0000008774	28509		000000000000008774 RREQ477716 Scott Luxury Foam S		0.00	0.00	253.58		
12/15/2021	CM_TRNXTN	0000008774	28509		000000000000008774 RREQ477716 Scott Luxury Foam S		0.00	-234.00	0.00		
01/05/2022	GL_JOURNAL	0000476799	1	No Jrnl Ref	12/31/2021/Transfer of various non GFU funded cust		0.00	0.00	0.00		
Number of Transactions 14							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>			
0230	61055	00	5733	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper											
03/04/2022	REQ_PREENC	REQ482388	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-		0.00	189.84	0.00		
03/04/2022	REQ_PREENC	REQ482388	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-		0.00	189.84	0.00		
03/04/2022	REQ_PREENC	REQ482388	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00		
03/04/2022	REQ_PREENC	REQ482388	1		DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-		0.00	-189.84	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	61055	00	5733	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper										
03/10/2022	GL_BD_JRNL	0000480290	1		03/04/2022/To open account and set up zero budget	0.00	0.00	0.00	0.00	
05/11/2022	CM_TRNXTN	0000007640	29070		000000000000007640 RREQ482388 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	189.84	
05/11/2022	CM_TRNXTN	0000007640	29070		000000000000007640 RREQ482388 PAPER XEROGRAPHIC 8	0.00	-189.84	0.00	0.00	
06/03/2022	GL_JOURNAL	0000485872	9	No Jrnl Ref	05/31/2022/Transfer of copy paper expense to circu	0.00	0.00	0.00	-189.84	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	61055	00	5767	8100	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 5767 - Interfund/Custodial										
01/05/2022	GL_BD_JRNL	0000476801	4		12/31/2021/Transfer of appropriations for copy pap	700.00	0.00	0.00	0.00	
01/05/2022	GL_JOURNAL	0000476799	5	No Jrnl Ref	12/31/2021/Transfer of various non GFU funded cust	0.00	0.00	0.00	519.32	
01/05/2022	GL_BD_JRNL	0000476813	4		12/31/2021/REV Bdgt JV 476801 per Resource Analyst	-700.00	0.00	0.00	0.00	
03/04/2022	GL_BD_JRNL	0000476801	4		12/31/2021/Transfer of appropriations for copy pap	-700.00	0.00	0.00	0.00	
03/04/2022	GL_BD_JRNL	0000476813	4		12/31/2021/REV Bdgt JV 476801 per Resource Analyst	700.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-519.32	0.00	0.00	519.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	1794		07/01/2021/Load 2022 Preliminary 25% Budget for ac	54.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4620		07/01/2021/Remove 2022 Preliminary 25% Budget for	-54.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1798		07/01/2021/Load 2021-22 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
06/03/2022	GL_JOURNAL	0000485872	10	No Jrnl Ref	05/31/2022/Transfer of copy paper expense to circu	0.00	0.00	0.00	189.84	
Number of Transactions 4						Totals	26.16	216.00	0.00	189.84

Number of Transactions 31						Account	Totals 5000s	-493.16	216.00	0.00	0.00	709.16
Number of Transactions 412						Resource	Totals 61055	82.87	2,880.00	0.00	0.00	2,797.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 411  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1796		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1615		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1800		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00			
12/14/2021	PO_POENC	0000391558	1	RREQ477658	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	101.11			
12/14/2021	PO_POENC	0000391558	1	RREQ477658	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	0.00			
12/14/2021	PO_POENC	0000391558	1	RREQ477658	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	-101.11			
12/14/2021	PO_POENC	0000391558	1	RREQ477658	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-93.84	0.00			
12/14/2021	PO_POENC	0000391558	1	RREQ477658	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	101.11			
12/14/2021	REQ_PREENC	REQ477658	1		Staples Contract & Commercial Inc/127141/Velcro Br		0.00	93.84	0.00			
12/14/2021	REQ_PREENC	REQ477658	1		Staples Contract & Commercial Inc/127141/Velcro Br		0.00	0.00	0.00			
12/16/2021	AP_VOUCHER	01215790	1	P0000391558	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00			
12/16/2021	AP_VOUCHER	01215790	1	P0000391558	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-101.11			
01/28/2022	GL_JOURNAL	0000478011	5	No Jrnl Ref	01/28/2022/Transfer of supplies expenses for Rosa		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	0000478011	6	No Jrnl Ref	01/28/2022/Transfer of supplies expenses for Rosa		0.00	0.00	0.00			
Number of Transactions 14							Totals	0.83	400.00	0.00	0.00	399.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1795		07/01/2021/Load 2022 Preliminary 25% Budget for ac		95.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1616		07/01/2021/Remove 2022 Preliminary 25% Budget for		-95.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1799		07/01/2021/Load 2021-22 Board-Approved Original Bu		380.00	0.00	0.00			
01/28/2022	GL_JOURNAL	0000478011	7	No Jrnl Ref	01/28/2022/Transfer of supplies expenses for Rosa		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	0000478011	8	No Jrnl Ref	01/28/2022/Transfer of supplies expenses for Rosa		0.00	0.00	0.00			
Number of Transactions 5							Totals	3.08	380.00	0.00	0.00	376.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65000	00	4302	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1797		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1617		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1801		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00
12/13/2021	PO_POENC	0000391471	1	RREQ477556	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	44.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65000	00	4302	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
12/13/2021	PO_POENC	0000391471	1	RREQ477556	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	44.69	0.00		
12/13/2021	PO_POENC	0000391471	1	RREQ477556	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	0.00	0.00		
12/13/2021	PO_POENC	0000391471	1	RREQ477556	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	-44.69	0.00		
12/13/2021	PO_POENC	0000391471	1	RREQ477556	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-41.48	0.00	0.00		
12/13/2021	REQ_PREENC	REQ477556	1		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL	0.00	41.48	0.00	0.00		
12/13/2021	REQ_PREENC	REQ477556	1		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00		
12/16/2021	AP_VOUCHER	01215793	1	P0000391471	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	44.69		
12/16/2021	AP_VOUCHER	01215793	1	P0000391471	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-44.69	0.00		
Number of Transactions 12						Totals	5.31	50.00	0.00	44.69	
Number of Transactions 31						Account	Totals 4000s	9.22	830.00	0.00	820.78
Number of Transactions 31						Resource	Totals 65000	9.22	830.00	0.00	820.78
<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>			
0230	65003	00	1107	1110	5750	01000	4214	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3329		07/01/2021/Load 2021-22 Board-Approved Original Bu	83,562.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	405	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,405.98		
08/26/2021	GL_JOURNAL	PAY0470429	419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,405.98		
09/30/2021	GL_JOURNAL	PAY0471927	502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,741.89		
10/21/2021	GL_JOURNAL	PAY0473048	417	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	672.48		
10/28/2021	GL_JOURNAL	PAY0473405	561	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8,741.89		
11/24/2021	GL_JOURNAL	PAY0475232	561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,741.89		
12/29/2021	GL_JOURNAL	PAY0476618	563	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8,741.89		
01/28/2022	GL_JOURNAL	PAY0477988	562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8,741.89		
02/25/2022	GL_JOURNAL	PAY0479669	567	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8,741.89		
03/29/2022	GL_JOURNAL	PAY0481163	570	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,741.89		
04/27/2022	GL_JOURNAL	PAY0482994	571	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,741.89		
05/26/2022	GL_JOURNAL	PAY0485217	581	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,741.89		
06/29/2022	GL_JOURNAL	PAY0487423	582	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8,741.89		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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0230	65003	00	1107	1110	5750 01000 4214	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 14 Totals -21,341.34 83,562.00 0.00 0.00 104,903.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	1107	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

12/21/2021	GL_BD_JRNL	0000476535	16						0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	168	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	700.00

Number of Transactions 2 Totals -700.00 0.00 0.00 0.00 700.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3330		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,027.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3331		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3332		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3333		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3334		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	406	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	15,709.12
08/26/2021	GL_JOURNAL	PAY0470429	420	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	14,720.58
09/30/2021	GL_JOURNAL	PAY0471927	503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	22,846.21
10/21/2021	GL_JOURNAL	PAY0473048	418	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	965.18
10/28/2021	GL_JOURNAL	PAY0473405	562	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	22,168.16
11/24/2021	GL_JOURNAL	PAY0475232	562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	20,812.06
12/29/2021	GL_JOURNAL	PAY0476618	564	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	14,537.87
01/28/2022	GL_JOURNAL	PAY0477988	563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	14,537.87
02/25/2022	GL_JOURNAL	PAY0479669	568	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	14,692.67
03/29/2022	GL_JOURNAL	PAY0481163	571	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	16,497.33
04/27/2022	GL_JOURNAL	PAY0482994	572	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	14,692.67
05/04/2022	GL_JOURNAL	SAL0483476	84	REP5322759	04/30/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	0.00	-2,281.52
05/26/2022	GL_JOURNAL	PAY0485217	583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	13,534.14
06/29/2022	GL_JOURNAL	PAY0487423	584	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	13,534.14

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 19									Totals	143,573.52	340,540.00	0.00	0.00	196,966.48
<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>						
0230	65003	00	1162	1110	5750	01000	4214	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	792						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	346.72	
11/08/2021	GL_JOURNAL	PAY0474170	512	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	346.72	
12/08/2021	GL_JOURNAL	PAY0475886	502	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	693.44	
01/28/2022	GL_JOURNAL	PAY0477988	1916	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,250.00	
06/20/2022	GL_JOURNAL	0000486979	7	5416968	06/20/2022/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	275.00	
Number of Transactions 7									Totals	-3,085.24	0.00	0.00	0.00	3,085.24
<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>						
0230	65003	00	1162	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	1482						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1258	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	220.61	
09/30/2021	GL_JOURNAL	PAY0471927	1686	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	402	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	173.36	
10/21/2021	GL_JOURNAL	PAY0473048	1327	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	8.82	
10/28/2021	GL_JOURNAL	PAY0473405	1813	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	458.36	
11/08/2021	GL_JOURNAL	PAY0474170	513	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	173.36	
02/25/2022	GL_JOURNAL	PAY0479669	1952	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	250.00	
Number of Transactions 8									Totals	-1,284.51	0.00	0.00	0.00	1,284.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	00	1240	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	0000466534	1434						0.00	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>	<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	1240	3140	5001	01000	0000	2022	Resource 65003 - Special Education Personnel Account 1240 - Nurse	

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 51 Account Totals 1000s 117,162.43 424,102.00 0.00 0.00 306,939.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	2101	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS		
06/23/2021	GL_BD_JRNL	ORG0466498	2426	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2427	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	2428	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	2429	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	260.17
09/30/2021	GL_JOURNAL	PAY0471927	3618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,940.22
10/07/2021	GL_JOURNAL	PAY0472314	1123	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	729.65
10/21/2021	GL_JOURNAL	PAY0473048	2863	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	10.41
10/28/2021	GL_JOURNAL	PAY0473405	3743	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4,476.66
11/24/2021	GL_JOURNAL	PAY0475232	3883	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4,476.66
12/29/2021	GL_JOURNAL	PAY0476618	4005	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,683.60
01/28/2022	GL_JOURNAL	PAY0477988	3826	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,954.18
02/25/2022	GL_JOURNAL	PAY0479669	3974	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,954.18
03/29/2022	GL_JOURNAL	PAY0481163	3882	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,954.18
04/27/2022	GL_JOURNAL	PAY0482994	3933	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,954.18
05/26/2022	GL_JOURNAL	PAY0485217	3928	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,863.99
06/29/2022	GL_JOURNAL	PAY0487423	3996	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	901.93
07/01/2022	GL_JOURNAL	SAL0487726	237	RF16904258	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-260.53
07/01/2022	GL_JOURNAL	SAL0487726	238	RF16905102	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-88.74
07/01/2022	GL_JOURNAL	SAL0487726	239	RF16905102	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-640.91
07/01/2022	GL_JOURNAL	SAL0487726	240	RF16906727	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-2,522.48
07/01/2022	GL_JOURNAL	SAL0487726	241	REF5330092	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-2,522.48

Number of Transactions 22 Totals 59,087.13 80,212.00 0.00 0.00 21,124.87

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	2422		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2423		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2518	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	803.19	
09/30/2021	GL_JOURNAL	PAY0471927	3970	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	6,180.06	
10/21/2021	GL_JOURNAL	PAY0473048	3197	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	32.13	
10/28/2021	GL_JOURNAL	PAY0473405	4104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	6,180.06	
11/24/2021	GL_JOURNAL	PAY0475232	4253	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	6,180.06	
12/29/2021	GL_JOURNAL	PAY0476618	4393	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	5,478.33	
01/28/2022	GL_JOURNAL	PAY0477988	4221	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	5,367.25	
02/25/2022	GL_JOURNAL	PAY0479669	4378	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	5,132.31	
03/29/2022	GL_JOURNAL	PAY0481163	4294	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	6,846.46	
04/27/2022	GL_JOURNAL	PAY0482994	4362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	6,910.63	
05/26/2022	GL_JOURNAL	PAY0485217	4351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	6,185.29	
06/29/2022	GL_JOURNAL	PAY0487423	4427	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	2,987.74	
Number of Transactions 14							Totals	6,496.49	64,780.00	0.00	58,283.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	2424		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,936.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2215	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	13,816.15
08/26/2021	GL_JOURNAL	PAY0470429	2519	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	698.28
09/30/2021	GL_JOURNAL	PAY0471927	3971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	12,619.64
10/21/2021	GL_JOURNAL	PAY0473048	3198	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	27.93
10/28/2021	GL_JOURNAL	PAY0473405	4105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	9,869.42
11/24/2021	GL_JOURNAL	PAY0475232	4254	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	9,869.42
12/29/2021	GL_JOURNAL	PAY0476618	4395	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	9,686.51
01/28/2022	GL_JOURNAL	PAY0477988	4223	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	12,391.90
02/25/2022	GL_JOURNAL	PAY0479669	4380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	12,391.90
03/29/2022	GL_JOURNAL	PAY0481163	4296	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	10,655.42
04/27/2022	GL_JOURNAL	PAY0482994	4364	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	9,727.14
05/26/2022	GL_JOURNAL	PAY0485217	4353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	9,814.93
06/29/2022	GL_JOURNAL	PAY0487423	4429	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	5,462.23
07/01/2022	GL_JOURNAL	SAL0487726	242	RF16904258	06/30/2022/Transfer	Classified Salary and Benefits	0.00		0.00	260.53
07/01/2022	GL_JOURNAL	SAL0487726	243	RF16905102	06/30/2022/Transfer	Classified Salary and Benefits	0.00		0.00	88.74

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/01/2022	GL_JOURNAL	SAL0487726	244	RF16905102	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	640.91		
07/01/2022	GL_JOURNAL	SAL0487726	245	RF16906727	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	2,522.48		
07/01/2022	GL_JOURNAL	SAL0487726	246	REF5330092	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	2,522.48		
Number of Transactions 19							Totals	-101,130.01	21,936.00	0.00	0.00	123,066.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
02/25/2022	GL_BD_JRNL	0000479671	562		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	4740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	383.15		
03/07/2022	GL_JOURNAL	PAY0480003	1233	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	116.40		
03/29/2022	GL_JOURNAL	PAY0481163	4661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	116.40		
04/07/2022	GL_JOURNAL	PAY0481665	1242	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	882.70		
04/27/2022	GL_JOURNAL	PAY0482994	4725	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	669.30		
06/08/2022	GL_JOURNAL	PAY0486143	1463	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	252.20		
06/29/2022	GL_JOURNAL	PAY0487423	4792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	126.10		
07/08/2022	GL_JOURNAL	PAY0488108	1055	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	87.30		
Number of Transactions 9							Totals	-2,633.55	0.00	0.00	0.00	2,633.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	2425		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1175	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	126.10		
10/28/2021	GL_JOURNAL	PAY0473405	4393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	92.15		
11/08/2021	GL_JOURNAL	PAY0474170	1306	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	276.45		
11/24/2021	GL_JOURNAL	PAY0475232	4582	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	552.90		
12/08/2021	GL_JOURNAL	PAY0475886	1212	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	126.10		
01/06/2022	GL_JOURNAL	PAY0476887	513	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	92.15		
01/28/2022	GL_JOURNAL	PAY0477988	4565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	126.10		
02/08/2022	GL_JOURNAL	PAY0478612	1648	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	468.90		
02/25/2022	GL_JOURNAL	PAY0479669	4742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	151.90		
03/07/2022	GL_JOURNAL	PAY0480003	1234	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	126.10		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
03/29/2022	GL_JOURNAL	PAY0481163	4662	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	252.20
04/07/2022	GL_JOURNAL	PAY0481665	1243	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	252.20
05/05/2022	GL_JOURNAL	PAY0483566	1404	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	252.20
05/26/2022	GL_JOURNAL	PAY0485217	4716	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	252.20
06/08/2022	GL_JOURNAL	PAY0486143	1465	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	514.10
06/29/2022	GL_JOURNAL	PAY0487423	4795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	342.80
07/08/2022	GL_JOURNAL	PAY0488108	1057	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	87.30

Number of Transactions 18 Totals 23,479.15 27,571.00 0.00 0.00 4,091.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	2151	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	793		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	304.00
06/29/2022	GL_JOURNAL	PAY0487423	4929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	228.00

Number of Transactions 3 Totals -532.00 0.00 0.00 0.00 532.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	2154	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	794		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	135.80
11/08/2021	GL_JOURNAL	PAY0474170	1480	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	129.36
01/28/2022	GL_JOURNAL	PAY0477988	4747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	110.88
02/08/2022	GL_JOURNAL	PAY0478612	1792	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	110.88
02/25/2022	GL_JOURNAL	PAY0479669	4934	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	197.18
03/29/2022	GL_JOURNAL	PAY0481163	4857	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	110.88
05/26/2022	GL_JOURNAL	PAY0485217	4873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	221.76
06/29/2022	GL_JOURNAL	PAY0487423	4990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	110.88

Number of Transactions 9 Totals -1,127.62 0.00 0.00 0.00 1,127.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 94						Account	Totals 2000s	-16,360.41	194,499.00	0.00	0.00	210,859.41
<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>				
0230	65003	00	3101	1110	5750	01000	4214	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1605		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4955	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,422.29	
08/26/2021	GL_JOURNAL	PAY0470429	6049	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,422.29	
09/30/2021	GL_JOURNAL	PAY0471927	9052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,479.13	
10/21/2021	GL_JOURNAL	PAY0473048	7532	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	113.78	
10/28/2021	GL_JOURNAL	PAY0473405	8790	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,479.13	
11/08/2021	GL_JOURNAL	PAY0474170	2720	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	58.67	
11/24/2021	GL_JOURNAL	PAY0475232	9049	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,479.13	
12/08/2021	GL_JOURNAL	PAY0475886	2400	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	29.34	
12/29/2021	GL_JOURNAL	PAY0476618	9273	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,596.46	
01/28/2022	GL_JOURNAL	PAY0477988	8929	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,690.63	
02/25/2022	GL_JOURNAL	PAY0479669	9186	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,479.13	
03/29/2022	GL_JOURNAL	PAY0481163	9202	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,479.13	
04/27/2022	GL_JOURNAL	PAY0482994	9287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,479.13	
05/26/2022	GL_JOURNAL	PAY0485217	9156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,479.13	
06/20/2022	GL_JOURNAL	0000486979	8	5416968	06/20/2022/Transfer of visiting teacher expenses f		0.00		0.00	0.00	46.53	
06/29/2022	GL_JOURNAL	PAY0487423	9408	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,479.13	
Number of Transactions 17						Totals	-4,910.03	13,303.00	0.00	0.00	18,213.03	
<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>				
0230	65003	00	3101	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
12/21/2021	GL_BD_JRNL	0000476535	17		12/20/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
12/21/2021	GL_JOURNAL	SAL0476534	169	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00		0.00	0.00	113.05	
Number of Transactions 2						Totals	-113.05	0.00	0.00	0.00	113.05	
<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>				
0230	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1606		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,214.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4957	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,671.55	
08/26/2021	GL_JOURNAL	PAY0470429	6050	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,474.55	
09/30/2021	GL_JOURNAL	PAY0471927	9054	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,865.58	
10/07/2021	GL_JOURNAL	PAY0472314	2502	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33	
10/21/2021	GL_JOURNAL	PAY0473048	7534	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	164.80	
10/28/2021	GL_JOURNAL	PAY0473405	8791	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,780.18	
11/08/2021	GL_JOURNAL	PAY0474170	2721	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	9050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,521.40	
12/29/2021	GL_JOURNAL	PAY0476618	9274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,459.81	
01/28/2022	GL_JOURNAL	PAY0477988	8930	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,459.81	
02/25/2022	GL_JOURNAL	PAY0479669	9187	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,528.30	
03/29/2022	GL_JOURNAL	PAY0481163	9204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,608.35	
04/27/2022	GL_JOURNAL	PAY0482994	9289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,486.00	
05/04/2022	GL_JOURNAL	SAL0483476	85	REF5322759	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-386.03	
05/26/2022	GL_JOURNAL	PAY0485217	9160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,289.98	
06/29/2022	GL_JOURNAL	PAY0487423	9412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,289.97	
Number of Transactions 17						Totals		20,941.09	54,214.00	0.00	0.00	33,272.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3101	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	1435		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1607		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,900.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8132	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	184.01
09/30/2021	GL_JOURNAL	PAY0471927	11822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,446.97
10/21/2021	GL_JOURNAL	PAY0473048	10148	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.36
10/28/2021	GL_JOURNAL	PAY0473405	11539	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,415.86
11/24/2021	GL_JOURNAL	PAY0475232	11851	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,415.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
12/29/2021	GL_JOURNAL	PAY0476618	12169	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,255.09	
01/28/2022	GL_JOURNAL	PAY0477988	11747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,229.64	
02/25/2022	GL_JOURNAL	PAY0479669	12122	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,283.36	
03/07/2022	GL_JOURNAL	PAY0480003	3192	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	26.67	
03/29/2022	GL_JOURNAL	PAY0481163	12206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,620.59	
04/07/2022	GL_JOURNAL	PAY0481665	3140	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	202.23	
04/27/2022	GL_JOURNAL	PAY0482994	12316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,705.45	
05/26/2022	GL_JOURNAL	PAY0485217	12175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,442.45	
06/08/2022	GL_JOURNAL	PAY0486143	3592	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	57.78	
06/29/2022	GL_JOURNAL	PAY0487423	12525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	738.78	
07/08/2022	GL_JOURNAL	PAY0488108	3499	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	20.00	
Number of Transactions 17						Totals		847.90	14,900.00	0.00	0.00	14,052.10

<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>			
0230	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1608		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,835.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6543	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	621.35
08/26/2021	GL_JOURNAL	PAY0470429	8133	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	219.58
09/30/2021	GL_JOURNAL	PAY0471927	11823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,022.97
10/07/2021	GL_JOURNAL	PAY0472314	3127	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	167.16
10/21/2021	GL_JOURNAL	PAY0473048	10153	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.77
10/28/2021	GL_JOURNAL	PAY0473405	11540	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,286.68
11/24/2021	GL_JOURNAL	PAY0475232	11852	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,371.12
12/29/2021	GL_JOURNAL	PAY0476618	12171	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,604.87
01/28/2022	GL_JOURNAL	PAY0477988	11749	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,315.57
02/08/2022	GL_JOURNAL	PAY0478612	3916	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	107.42
02/25/2022	GL_JOURNAL	PAY0479669	12124	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,321.48
03/07/2022	GL_JOURNAL	PAY0480003	3193	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	28.89
03/29/2022	GL_JOURNAL	PAY0481163	12208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,946.63
04/07/2022	GL_JOURNAL	PAY0481665	3141	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	57.78
04/27/2022	GL_JOURNAL	PAY0482994	12318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,676.18
05/05/2022	GL_JOURNAL	PAY0483566	3490	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	28.89
05/26/2022	GL_JOURNAL	PAY0485217	12177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,704.54
06/08/2022	GL_JOURNAL	PAY0486143	3594	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	117.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/29/2022	GL_JOURNAL	PAY0487423	12527	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,510.26
Number of Transactions 20						Totals	-1,282.92	29,835.00	0.00	0.00	31,117.92
<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>			
0230	65003	00	3301	1110	5750	01000	4214	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1609		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,212.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8300	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	121.88
08/26/2021	GL_JOURNAL	PAY0470429	10330	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	121.89
09/30/2021	GL_JOURNAL	PAY0471927	14641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	129.79
10/21/2021	GL_JOURNAL	PAY0473048	12786	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.76
10/28/2021	GL_JOURNAL	PAY0473405	14330	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	124.60
11/08/2021	GL_JOURNAL	PAY0474170	4168	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.03
11/24/2021	GL_JOURNAL	PAY0475232	14706	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	124.30
12/08/2021	GL_JOURNAL	PAY0475886	3698	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	15072	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	139.41
01/28/2022	GL_JOURNAL	PAY0477988	14625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	148.17
02/25/2022	GL_JOURNAL	PAY0479669	15142	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	123.74
03/29/2022	GL_JOURNAL	PAY0481163	15256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	123.74
04/27/2022	GL_JOURNAL	PAY0482994	15362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	123.74
05/26/2022	GL_JOURNAL	PAY0485217	15213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	123.76
06/20/2022	GL_JOURNAL	0000486979	9	5416968	06/20/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	3.99
06/29/2022	GL_JOURNAL	PAY0487423	15607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	123.76
Number of Transactions 17						Totals	-338.07	1,212.00	0.00	0.00	1,550.07
<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>			
0230	65003	00	3301	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
12/21/2021	GL_BD_JRNL	0000476535	18		12/20/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	170	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	10.15
Number of Transactions 2						Totals	-10.15	0.00	0.00	0.00	10.15

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1610		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,938.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8302	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	230.98	
08/26/2021	GL_JOURNAL	PAY0470429	10331	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	213.44	
09/30/2021	GL_JOURNAL	PAY0471927	14643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	331.34	
10/07/2021	GL_JOURNAL	PAY0472314	3826	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2.51	
10/21/2021	GL_JOURNAL	PAY0473048	12788	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	14.12	
10/28/2021	GL_JOURNAL	PAY0473405	14331	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	345.92	
11/08/2021	GL_JOURNAL	PAY0474170	4169	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2.52	
11/24/2021	GL_JOURNAL	PAY0475232	14707	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	301.83	
12/29/2021	GL_JOURNAL	PAY0476618	15073	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	210.83	
01/28/2022	GL_JOURNAL	PAY0477988	14626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	210.83	
02/25/2022	GL_JOURNAL	PAY0479669	15143	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	216.69	
03/29/2022	GL_JOURNAL	PAY0481163	15258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	239.24	
04/27/2022	GL_JOURNAL	PAY0482994	15364	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	213.08	
05/04/2022	GL_JOURNAL	SAL0483476	86	REF5322759	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-33.09	
05/26/2022	GL_JOURNAL	PAY0485217	15217	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	196.27	
06/29/2022	GL_JOURNAL	PAY0487423	15610	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	196.27	
Number of Transactions 17									Totals	2,045.22	4,938.00	0.00	0.00	2,892.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3301	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	1436		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					
0230	65003	00	3302	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1611		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,956.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12490	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	61.45
09/30/2021	GL_JOURNAL	PAY0471927	17735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	483.17
10/21/2021	GL_JOURNAL	PAY0473048	15506	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.46
10/28/2021	GL_JOURNAL	PAY0473405	17271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	472.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/08/2021	GL_JOURNAL	PAY0474170	5250	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	9.90			
11/24/2021	GL_JOURNAL	PAY0475232	17716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	472.78			
12/29/2021	GL_JOURNAL	PAY0476618	18178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	419.08			
01/28/2022	GL_JOURNAL	PAY0477988	17603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	412.77			
02/08/2022	GL_JOURNAL	PAY0478612	6023	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	2.09			
02/25/2022	GL_JOURNAL	PAY0479669	18304	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	430.72			
03/07/2022	GL_JOURNAL	PAY0480003	4871	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	8.91			
03/29/2022	GL_JOURNAL	PAY0481163	18463	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	541.13			
04/07/2022	GL_JOURNAL	PAY0481665	4805	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	67.53			
04/27/2022	GL_JOURNAL	PAY0482994	18621	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	572.39			
05/26/2022	GL_JOURNAL	PAY0485217	18417	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	483.63			
06/08/2022	GL_JOURNAL	PAY0486143	5495	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	19.30			
06/29/2022	GL_JOURNAL	PAY0487423	18909	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	246.69			
07/08/2022	GL_JOURNAL	PAY0488108	5402	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	6.68			
Number of Transactions 19							Totals	242.54	4,956.00	0.00	0.00	4,713.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3302	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	1612		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,923.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9888	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	1,056.93
08/26/2021	GL_JOURNAL	PAY0470429	12491	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	73.32
09/30/2021	GL_JOURNAL	PAY0471927	17740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,366.60
10/07/2021	GL_JOURNAL	PAY0472314	4799	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	65.46
10/21/2021	GL_JOURNAL	PAY0473048	15511	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	2.94
10/28/2021	GL_JOURNAL	PAY0473405	17272	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,047.98
11/08/2021	GL_JOURNAL	PAY0474170	5251	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	21.15
11/24/2021	GL_JOURNAL	PAY0475232	17717	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,040.81
12/08/2021	GL_JOURNAL	PAY0475886	4697	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	9.65
12/29/2021	GL_JOURNAL	PAY0476618	18180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	866.45
01/06/2022	GL_JOURNAL	PAY0476887	2108	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	7.05
01/28/2022	GL_JOURNAL	PAY0477988	17605	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,107.13
02/08/2022	GL_JOURNAL	PAY0478612	6025	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	35.86
02/25/2022	GL_JOURNAL	PAY0479669	18306	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,109.08
03/07/2022	GL_JOURNAL	PAY0480003	4872	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	9.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	18465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	973.48	
04/07/2022	GL_JOURNAL	PAY0481665	4806	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	19.30	
04/27/2022	GL_JOURNAL	PAY0482994	18623	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	893.63	
05/05/2022	GL_JOURNAL	PAY0483566	5310	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	19.30	
05/26/2022	GL_JOURNAL	PAY0485217	18419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	912.73	
06/08/2022	GL_JOURNAL	PAY0486143	5497	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	39.33	
06/29/2022	GL_JOURNAL	PAY0487423	18912	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	497.19	
07/08/2022	GL_JOURNAL	PAY0488108	5407	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.68	
Number of Transactions 24							Totals	-1,258.70	9,923.00	0.00	0.00	11,181.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3421	1110	5750	01000	4214	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1613		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20424	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	19939	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	20432	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	20945	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	20316	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	21039	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	21239	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	21423	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	21201	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	21748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	ORG0466505	1614		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20425	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	19940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	37.12	
11/24/2021	GL_JOURNAL	PAY0475232	20433	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	34.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20946	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	24.96			
01/28/2022	GL_JOURNAL	PAY0477988	20317	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	24.96			
02/25/2022	GL_JOURNAL	PAY0479669	21040	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	24.96			
03/29/2022	GL_JOURNAL	PAY0481163	21240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	24.96			
04/27/2022	GL_JOURNAL	PAY0482994	21424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	24.96			
05/04/2022	GL_JOURNAL	SAL0483476	87	REF5322759	04/30/2022/Transfer	Certificated and Classified Sa		0.00	-3.49			
05/26/2022	GL_JOURNAL	PAY0485217	21203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	23.04			
06/29/2022	GL_JOURNAL	PAY0487423	21750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	23.04			
Number of Transactions 12							Totals	106.53	384.00	0.00	0.00	277.47
<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>				
0230	65003	00	3421	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1437		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1615		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22330	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	9.60			
10/28/2021	GL_JOURNAL	PAY0473405	21945	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	22462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	22989	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	22378	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	23116	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	15.36			
03/29/2022	GL_JOURNAL	PAY0481163	23337	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	19.20			
04/27/2022	GL_JOURNAL	PAY0482994	23534	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	19.20			
05/26/2022	GL_JOURNAL	PAY0485217	23301	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	19.20			
06/29/2022	GL_JOURNAL	PAY0487423	23861	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	19.20			
Number of Transactions 11							Totals	51.84	192.00	0.00	0.00	140.16

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  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	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	ORG0466505	1616		07/01/2021/Load	2021-22 Board-Approved	Original Bu		576.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22331	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	21946	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	22463	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	22990	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	38.40		
01/28/2022	GL_JOURNAL	PAY0477988	22379	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	38.40		
02/25/2022	GL_JOURNAL	PAY0479669	23117	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	38.40		
03/29/2022	GL_JOURNAL	PAY0481163	23338	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	25.74		
04/27/2022	GL_JOURNAL	PAY0482994	23536	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	28.80		
05/26/2022	GL_JOURNAL	PAY0485217	23303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	28.80		
06/29/2022	GL_JOURNAL	PAY0487423	23863	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	47.21		
Number of Transactions 11									Totals	234.25	576.00	0.00	0.00	341.75

<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>						
0230	65003	00	3441	1110	5750	01000	4214	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1617		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24446	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42.72		
10/28/2021	GL_JOURNAL	PAY0473405	24229	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	42.72		
11/24/2021	GL_JOURNAL	PAY0475232	24752	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	42.72		
12/29/2021	GL_JOURNAL	PAY0476618	25309	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	42.72		
01/28/2022	GL_JOURNAL	PAY0477988	24725	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	42.72		
02/25/2022	GL_JOURNAL	PAY0479669	25474	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	42.72		
03/29/2022	GL_JOURNAL	PAY0481163	25710	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	25919	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	25703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	42.72		
06/29/2022	GL_JOURNAL	PAY0487423	26265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	42.72		
Number of Transactions 11									Totals	412.80	840.00	0.00	0.00	427.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1618		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,360.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	24447	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	364.80
10/28/2021	GL_JOURNAL	PAY0473405	24230	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	352.64
11/24/2021	GL_JOURNAL	PAY0475232	24753	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	328.32
12/29/2021	GL_JOURNAL	PAY0476618	25310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	237.12
01/28/2022	GL_JOURNAL	PAY0477988	24726	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	237.12
02/25/2022	GL_JOURNAL	PAY0479669	25475	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	237.12
03/29/2022	GL_JOURNAL	PAY0481163	25711	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	237.12
04/27/2022	GL_JOURNAL	PAY0482994	25920	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	237.12
05/04/2022	GL_JOURNAL	SAL0483476	88	REF5322759	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-33.16
05/26/2022	GL_JOURNAL	PAY0485217	25705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	218.88
06/29/2022	GL_JOURNAL	PAY0487423	26267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	218.88
Number of Transactions 12						Totals	724.04	3,360.00	0.00	0.00	2,635.96
06/23/2021	GL_BD_JRNL	0000466534	1438		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
06/23/2021	GL_BD_JRNL	ORG0466505	1619		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26351	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	26234	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	26781	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	27353	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	26788	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	27551	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	145.88
03/29/2022	GL_JOURNAL	PAY0481163	27808	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	28030	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	27803	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	28378	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	65003	00	3451	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals 348.52 1,680.00 0.00 0.00 1,331.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	3451	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466505	1620	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,040.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	26235	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	225.12
11/24/2021	GL_JOURNAL	PAY0475232	26782	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	267.84
12/29/2021	GL_JOURNAL	PAY0476618	27354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	267.84
01/28/2022	GL_JOURNAL	PAY0477988	26789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	267.84
02/25/2022	GL_JOURNAL	PAY0479669	27552	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	267.84
03/29/2022	GL_JOURNAL	PAY0481163	27809	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	147.56
04/27/2022	GL_JOURNAL	PAY0482994	28032	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	176.64
05/26/2022	GL_JOURNAL	PAY0485217	27805	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	176.64
06/29/2022	GL_JOURNAL	PAY0487423	28380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	351.50

Number of Transactions 11 Totals 2,666.06 5,040.00 0.00 0.00 2,373.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	3461	1110	5750	01000	4214	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1621	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	28459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	28508	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	29061	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29663	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	29124	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	29898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	30172	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	30403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	30194	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	30769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,275.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3461	1110	5750	01000	4214	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
Number of Transactions 11							Totals	-4,175.40	18,471.00	0.00	0.00	22,646.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1622	07/01/2021/Load 2021-22 Board-Approved Original Bu				73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,952.80
10/28/2021	GL_JOURNAL	PAY0473405	28509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6,652.96
11/24/2021	GL_JOURNAL	PAY0475232	29062	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6,053.28
12/29/2021	GL_JOURNAL	PAY0476618	29664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4,367.28
01/28/2022	GL_JOURNAL	PAY0477988	29125	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3,348.72
02/25/2022	GL_JOURNAL	PAY0479669	29899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,348.72
03/29/2022	GL_JOURNAL	PAY0481163	30173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,348.72
04/27/2022	GL_JOURNAL	PAY0482994	30404	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,348.72
05/04/2022	GL_JOURNAL	SAL0483476	89	REF5322759	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-613.09
05/26/2022	GL_JOURNAL	PAY0485217	30196	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3,185.28
06/29/2022	GL_JOURNAL	PAY0487423	30771	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3,185.28
Number of Transactions 12							Totals	30,705.33	73,884.00	0.00	0.00	43,178.67
<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>				
0230	65003	00	3461	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1439	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>				
0230	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1623	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	30503	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,594.80
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	31083	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	31699	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	31178	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	31964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,138.49	
03/29/2022	GL_JOURNAL	PAY0481163	32259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,488.80	
04/27/2022	GL_JOURNAL	PAY0482994	32503	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,488.80	
05/26/2022	GL_JOURNAL	PAY0485217	32280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,488.80	
06/29/2022	GL_JOURNAL	PAY0487423	32867	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,488.80	
Number of Transactions 11							Totals	16,855.11	36,942.00	0.00	0.00	20,086.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1624		07/01/2021/Load	2021-22 Board-Approved	Original Bu	110,826.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,858.80	
10/28/2021	GL_JOURNAL	PAY0473405	30504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,858.80	
11/24/2021	GL_JOURNAL	PAY0475232	31084	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,713.20	
12/29/2021	GL_JOURNAL	PAY0476618	31701	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,713.20	
01/28/2022	GL_JOURNAL	PAY0477988	31180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,692.40	
02/25/2022	GL_JOURNAL	PAY0479669	31966	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,692.40	
03/29/2022	GL_JOURNAL	PAY0481163	32261	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,471.81	
04/27/2022	GL_JOURNAL	PAY0482994	32505	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,250.40	
05/26/2022	GL_JOURNAL	PAY0485217	32282	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,250.40	
06/29/2022	GL_JOURNAL	PAY0487423	32869	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,932.56	
Number of Transactions 11							Totals	55,392.03	110,826.00	0.00	0.00	55,433.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3501	1110	5750	01000	4214	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1625		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11756	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14801	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	32983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	136.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	65003	00	3501	1110	5750 01000 4214	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
10/21/2021	GL_JOURNAL	PAY0473048	18295	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.37	
10/28/2021	GL_JOURNAL	PAY0473405	33149	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	43.71	
11/08/2021	GL_JOURNAL	PAY0474170	6365	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1.74	
11/24/2021	GL_JOURNAL	PAY0475232	33779	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	43.71	
12/08/2021	GL_JOURNAL	PAY0475886	5647	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.86	
12/29/2021	GL_JOURNAL	PAY0476618	34441	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	47.18	
01/28/2022	GL_JOURNAL	PAY0477988	33921	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	41.26	
02/25/2022	GL_JOURNAL	PAY0479669	34828	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	43.71	
03/29/2022	GL_JOURNAL	PAY0481163	35139	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	43.70	
04/27/2022	GL_JOURNAL	PAY0482994	35390	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	43.71	
05/26/2022	GL_JOURNAL	PAY0485217	35175	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	43.72	
06/20/2022	GL_JOURNAL	0000486979	10	5416968	06/20/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	1.37	
06/29/2022	GL_JOURNAL	PAY0487423	35778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	43.71	
Number of Transactions 17						Totals	-504.55	42.00	0.00	546.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	3501	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
12/21/2021	GL_BD_JRNL	0000476535	19						0.00	0.00	0.00	0.00	
12/21/2021	GL_JOURNAL	SAL0476534	171	7/31/2021					12/21/2021/Transfer hourly and benefits in Unassig	0.00	0.00	0.00	0.35
Number of Transactions 2						Totals	-0.35	0.00	0.00	0.00	0.00	0.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	3501	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1626						07/01/2021/Load 2021-22 Board-Approved Original Bu	172.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11758	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	7.96
08/26/2021	GL_JOURNAL	PAY0470429	14802	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	7.36
09/30/2021	GL_JOURNAL	PAY0471927	32985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	394.90
10/07/2021	GL_JOURNAL	PAY0472314	5817	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	18297	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.86
10/28/2021	GL_JOURNAL	PAY0473405	33150	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	113.15
11/08/2021	GL_JOURNAL	PAY0474170	6366	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	0.86

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	00	3501	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
11/24/2021	GL_JOURNAL	PAY0475232		33780	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	104.05
12/29/2021	GL_JOURNAL	PAY0476618		34442	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	72.70
01/28/2022	GL_JOURNAL	PAY0477988		33922	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	72.69
02/25/2022	GL_JOURNAL	PAY0479669		34829	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	74.72
03/29/2022	GL_JOURNAL	PAY0481163		35141	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	82.48
04/27/2022	GL_JOURNAL	PAY0482994		35392	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	73.46
05/04/2022	GL_JOURNAL	SAL0483476	90	REF5322759				04/30/2022/Transfer	Certificated and Classified Sa			0.00	0.00	-11.41
05/26/2022	GL_JOURNAL	PAY0485217		35179	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	67.67
06/29/2022	GL_JOURNAL	PAY0487423		35781	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	67.66
									-----					
Number of Transactions 17									Totals	-961.98	172.00	0.00	0.00	1,133.98
	<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>					
	0230	65003	00	3501	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	1440					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>					
	0230	65003	00	3502	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1627					07/01/2021/Load	2021-22 Board-Approved Original Bu			32.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		16957	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927		36079	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	54.49
10/21/2021	GL_JOURNAL	PAY0473048		20983	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.16
10/28/2021	GL_JOURNAL	PAY0473405		36094	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	30.90
11/08/2021	GL_JOURNAL	PAY0474170		7447	PAYROLL			10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.65
11/24/2021	GL_JOURNAL	PAY0475232		36792	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	30.90
12/29/2021	GL_JOURNAL	PAY0476618		37549	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	27.39
01/28/2022	GL_JOURNAL	PAY0477988		36902	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	27.39
02/08/2022	GL_JOURNAL	PAY0478612		8473	PAYROLL			01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.55
02/25/2022	GL_JOURNAL	PAY0479669		37991	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	28.55
03/07/2022	GL_JOURNAL	PAY0480003		6913	PAYROLL			02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.58
03/29/2022	GL_JOURNAL	PAY0481163		38348	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	35.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
04/07/2022	GL_JOURNAL	PAY0481665	6789	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	4.41	
04/27/2022	GL_JOURNAL	PAY0482994	38653	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	37.89	
05/26/2022	GL_JOURNAL	PAY0485217	38382	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	32.03	
06/08/2022	GL_JOURNAL	PAY0486143	7729	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.26	
06/29/2022	GL_JOURNAL	PAY0487423	39083	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.12	
07/08/2022	GL_JOURNAL	PAY0488108	7529	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.44	
Number of Transactions 19									Totals	-297.49	32.00	0.00	0.00	329.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1628		07/01/2021/Load	2021-22 Board-Approved	Original Bu		65.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13343	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	6.91	
08/26/2021	GL_JOURNAL	PAY0470429	16958	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.47	
09/30/2021	GL_JOURNAL	PAY0471927	36084	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	136.78	
10/07/2021	GL_JOURNAL	PAY0472314	6790	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	4.28	
10/21/2021	GL_JOURNAL	PAY0473048	20988	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	36095	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	68.48	
11/08/2021	GL_JOURNAL	PAY0474170	7448	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.38	
11/24/2021	GL_JOURNAL	PAY0475232	36793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	68.03	
12/08/2021	GL_JOURNAL	PAY0475886	6646	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.63	
12/29/2021	GL_JOURNAL	PAY0476618	37551	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	56.64	
01/06/2022	GL_JOURNAL	PAY0476887	3030	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.46	
01/28/2022	GL_JOURNAL	PAY0477988	36904	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	72.35	
02/08/2022	GL_JOURNAL	PAY0478612	8475	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.34	
02/25/2022	GL_JOURNAL	PAY0479669	37993	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	72.50	
03/07/2022	GL_JOURNAL	PAY0480003	6914	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.63	
03/29/2022	GL_JOURNAL	PAY0481163	38350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	63.63	
04/07/2022	GL_JOURNAL	PAY0481665	6790	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.26	
04/27/2022	GL_JOURNAL	PAY0482994	38655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	58.41	
05/05/2022	GL_JOURNAL	PAY0483566	7497	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.26	
05/26/2022	GL_JOURNAL	PAY0485217	38384	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	59.66	
06/08/2022	GL_JOURNAL	PAY0486143	7731	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.57	
06/29/2022	GL_JOURNAL	PAY0487423	39086	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	32.50	
07/08/2022	GL_JOURNAL	PAY0488108	7534	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	3502	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 24 Totals -646.80 65.00 0.00 0.00 711.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	3601	1110	5750	01000	4214	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

06/23/2021	GL_BD_JRNL	ORG0466505	1629							1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1031	No Jrnl Ref	07/31/2021/Worker's	Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00	232.01
09/09/2021	GL_JOURNAL	PWC0470959	1111	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	232.01
10/08/2021	GL_JOURNAL	PWC0472326	2109	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21			0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	2110	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21			0.00	0.00	0.00	241.28
11/08/2021	GL_JOURNAL	PWC0474182	13116	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	13117	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	18.56
11/08/2021	GL_JOURNAL	PWC0474182	13118	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	241.28
12/08/2021	GL_JOURNAL	PWC0475908	2220	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	2221	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P		0.00	0.00	0.00	241.28
01/06/2022	GL_JOURNAL	PWC0476893	1941	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P		0.00	0.00	0.00	19.14
01/06/2022	GL_JOURNAL	PWC0476893	1942	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P		0.00	0.00	0.00	241.28
02/08/2022	GL_JOURNAL	PWC0478625	14588	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa		0.00	0.00	0.00	34.50
02/08/2022	GL_JOURNAL	PWC0478625	14589	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa		0.00	0.00	0.00	241.28
03/08/2022	GL_JOURNAL	PWC0480053	18632	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P		0.00	0.00	0.00	241.28
04/07/2022	GL_JOURNAL	PWC0481695	5815	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay		0.00	0.00	0.00	241.28
05/05/2022	GL_JOURNAL	PWC0483593	5899	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr		0.00	0.00	0.00	241.28
06/08/2022	GL_JOURNAL	PWC0486184	94	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol		0.00	0.00	0.00	241.28
06/20/2022	GL_JOURNAL	0000486979	11	5416968	06/20/2022/Transfer	of	visiting teacher expenses	f		0.00	0.00	0.00	7.59
07/08/2022	GL_JOURNAL	PWC0488122	2133	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro		0.00	0.00	0.00	241.28

Number of Transactions 20 Totals -983.53 1,997.00 0.00 0.00 2,980.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	3601	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

12/21/2021	GL_BD_JRNL	0000476535	20							0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	172	7/31/2021	12/21/2021/Transfer	hourly and benefits	in Unassig			0.00	0.00	0.00	19.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3601	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions	2	Totals	-19.32	0.00	0.00	0.00	19.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	3601	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1630						8,140.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1032	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	6.09
08/06/2021	GL_JOURNAL	PWC0469381	1033	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	433.57
09/09/2021	GL_JOURNAL	PWC0470959	1112	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	406.29
10/08/2021	GL_JOURNAL	PWC0472326	2111	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2112	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	2113	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	630.56
11/08/2021	GL_JOURNAL	PWC0474182	13119	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.24
11/08/2021	GL_JOURNAL	PWC0474182	13120	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	13121	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.65
11/08/2021	GL_JOURNAL	PWC0474182	13122	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	26.64
11/08/2021	GL_JOURNAL	PWC0474182	13123	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	611.84
12/08/2021	GL_JOURNAL	PWC0475908	2222	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	574.41
01/06/2022	GL_JOURNAL	PWC0476893	1943	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	401.25
02/08/2022	GL_JOURNAL	PWC0478625	14590	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	401.25
03/08/2022	GL_JOURNAL	PWC0480053	18633	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	18634	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	405.52
04/07/2022	GL_JOURNAL	PWC0481695	5816	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	455.33
05/04/2022	GL_JOURNAL	SAL0483476	92	REF5322759	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-62.97
05/05/2022	GL_JOURNAL	PWC0483593	5900	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	405.52
06/08/2022	GL_JOURNAL	PWC0486184	95	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	373.54
07/08/2022	GL_JOURNAL	PWC0488122	2134	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	373.54

Number of Transactions	22	Totals	2,668.27	8,140.00	0.00	0.00	5,471.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	3601	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	1441						0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3601	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
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						
0230	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1631				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,548.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4080	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	22.17	
10/08/2021	GL_JOURNAL	PWC0472326	6800	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	3.75	
10/08/2021	GL_JOURNAL	PWC0472326	6801	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	170.57	
11/08/2021	GL_JOURNAL	PWC0474182	32139	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.89	
11/08/2021	GL_JOURNAL	PWC0474182	32140	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	3.57	
11/08/2021	GL_JOURNAL	PWC0474182	32141	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	170.57	
12/08/2021	GL_JOURNAL	PWC0475908	7073	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	170.57	
01/06/2022	GL_JOURNAL	PWC0476893	6202	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	151.20	
02/08/2022	GL_JOURNAL	PWC0478625	18651	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	18652	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	18653	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	148.14	
03/08/2022	GL_JOURNAL	PWC0480053	9117	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	3.21	
03/08/2022	GL_JOURNAL	PWC0480053	9118	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	5.44	
03/08/2022	GL_JOURNAL	PWC0480053	9119	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	10.57	
03/08/2022	GL_JOURNAL	PWC0480053	9120	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	141.65	
04/07/2022	GL_JOURNAL	PWC0481695	10622	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	3.06	
04/07/2022	GL_JOURNAL	PWC0481695	10623	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	3.21	
04/07/2022	GL_JOURNAL	PWC0481695	10624	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	24.36	
04/07/2022	GL_JOURNAL	PWC0481695	10625	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	188.96	
05/05/2022	GL_JOURNAL	PWC0483593	2805	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	18.47	
05/05/2022	GL_JOURNAL	PWC0483593	2806	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	190.73	
06/08/2022	GL_JOURNAL	PWC0486184	5057	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	6.12	
06/08/2022	GL_JOURNAL	PWC0486184	5058	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	6.96	
06/08/2022	GL_JOURNAL	PWC0486184	5059	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	170.71	
07/08/2022	GL_JOURNAL	PWC0488122	7056	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	2.41	
07/08/2022	GL_JOURNAL	PWC0488122	7057	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	3.06	
07/08/2022	GL_JOURNAL	PWC0488122	7058	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	3.48	
07/08/2022	GL_JOURNAL	PWC0488122	7059	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	82.46	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 29 Totals -164.41 1,548.00 0.00 0.00 1,712.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	3602	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1632						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,101.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3334	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	381.33
09/09/2021	GL_JOURNAL	PWC0470959	4081	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.18
09/09/2021	GL_JOURNAL	PWC0470959	4082	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	19.27
10/08/2021	GL_JOURNAL	PWC0472326	6802	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.48
10/08/2021	GL_JOURNAL	PWC0472326	6803	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.39
10/08/2021	GL_JOURNAL	PWC0472326	6804	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	20.14
10/08/2021	GL_JOURNAL	PWC0472326	6805	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	136.35
10/08/2021	GL_JOURNAL	PWC0472326	6806	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	348.30
11/08/2021	GL_JOURNAL	PWC0474182	32142	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.29
11/08/2021	GL_JOURNAL	PWC0474182	32143	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.77
11/08/2021	GL_JOURNAL	PWC0474182	32144	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.54
11/08/2021	GL_JOURNAL	PWC0474182	32145	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	7.63
11/08/2021	GL_JOURNAL	PWC0474182	32146	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	123.56
11/08/2021	GL_JOURNAL	PWC0474182	32147	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	272.40
12/08/2021	GL_JOURNAL	PWC0475908	7074	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3.48
12/08/2021	GL_JOURNAL	PWC0475908	7075	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	15.26
12/08/2021	GL_JOURNAL	PWC0475908	7076	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	123.56
12/08/2021	GL_JOURNAL	PWC0475908	7077	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	272.40
01/06/2022	GL_JOURNAL	PWC0476893	6203	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	2.54
01/06/2022	GL_JOURNAL	PWC0476893	6204	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	46.47
01/06/2022	GL_JOURNAL	PWC0476893	6205	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	267.35
02/08/2022	GL_JOURNAL	PWC0478625	18654	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	3.48
02/08/2022	GL_JOURNAL	PWC0478625	18655	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	12.94
02/08/2022	GL_JOURNAL	PWC0478625	18656	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	53.94
02/08/2022	GL_JOURNAL	PWC0478625	18657	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	342.02
03/08/2022	GL_JOURNAL	PWC0480053	9121	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	3.48
03/08/2022	GL_JOURNAL	PWC0480053	9122	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	4.19
03/08/2022	GL_JOURNAL	PWC0480053	9123	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	53.94
03/08/2022	GL_JOURNAL	PWC0480053	9124	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	342.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	65003	00	3602	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified																
04/07/2022	GL_JOURNAL	PWC0481695	10626	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	6.96		
04/07/2022	GL_JOURNAL	PWC0481695	10627	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	6.96		
04/07/2022	GL_JOURNAL	PWC0481695	10628	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	53.94		
04/07/2022	GL_JOURNAL	PWC0481695	10629	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	294.09		
05/05/2022	GL_JOURNAL	PWC0483593	2807	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	6.96		
05/05/2022	GL_JOURNAL	PWC0483593	2808	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	53.94		
05/05/2022	GL_JOURNAL	PWC0483593	2809	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	268.47		
06/08/2022	GL_JOURNAL	PWC0486184	5060	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	6.96		
06/08/2022	GL_JOURNAL	PWC0486184	5061	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	14.19		
06/08/2022	GL_JOURNAL	PWC0486184	5062	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	51.45		
06/08/2022	GL_JOURNAL	PWC0486184	5063	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	270.89		
07/08/2022	GL_JOURNAL	PWC0488122	7060	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	2.41		
07/08/2022	GL_JOURNAL	PWC0488122	7061	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	6.29		
07/08/2022	GL_JOURNAL	PWC0488122	7062	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	9.46		
07/08/2022	GL_JOURNAL	PWC0488122	7063	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	24.89		
07/08/2022	GL_JOURNAL	PWC0488122	7064	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	150.76		
Number of Transactions 46										Totals		-1,006.32	3,101.00	0.00	0.00	4,107.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	65003	00	3701	1110	5750	01000	4214	2022								
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert																
06/23/2021	GL_BD_JRNL	ORG0466505	1633		07/01/2021/Load 2021-22 Board-Approved Original Bu					113.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2564	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	11.35		
09/09/2021	GL_JOURNAL	PRM0470958	4404	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	11.35		
10/08/2021	GL_JOURNAL	PRM0472330	10298	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	11.80		
11/08/2021	GL_JOURNAL	PRM0474180	20533	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	0.91		
11/08/2021	GL_JOURNAL	PRM0474180	20534	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	11.80		
12/08/2021	GL_JOURNAL	PRM0475905	1226	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	11.80		
01/06/2022	GL_JOURNAL	PRM0476892	1231	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	11.45		
02/08/2022	GL_JOURNAL	PRM0478622	1264	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	11.45		
03/08/2022	GL_JOURNAL	PRM0480052	4424	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	11.45		
04/07/2022	GL_JOURNAL	PRM0481690	1244	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	11.45		
05/05/2022	GL_JOURNAL	PRM0483592	6086	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	11.45		
06/08/2022	GL_JOURNAL	PRM0486183	10367	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	11.45		
07/08/2022	GL_JOURNAL	PRM0488121	812	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	11.45		
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							

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		
0230	65003	00	3701	1110	5750	01000	4214	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -26.16 113.00 0.00 0.00 139.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

06/23/2021	GL_BD_JRNL	ORG0466505	1634					07/01/2021/Load 2021-22 Board-Approved Original Bu	460.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2565	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	21.21
09/09/2021	GL_JOURNAL	PRM0470958	4405	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	19.87
10/08/2021	GL_JOURNAL	PRM0472330	10299	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	30.84
11/08/2021	GL_JOURNAL	PRM0474180	20535	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.30
11/08/2021	GL_JOURNAL	PRM0474180	20536	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	29.93
12/08/2021	GL_JOURNAL	PRM0475905	1227	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	28.10
01/06/2022	GL_JOURNAL	PRM0476892	1232	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	19.04
02/08/2022	GL_JOURNAL	PRM0478622	1265	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	19.04
03/08/2022	GL_JOURNAL	PRM0480052	4425	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	19.25
04/07/2022	GL_JOURNAL	PRM0481690	1245	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	21.61
05/04/2022	GL_JOURNAL	SAL0483476	93	REF5322759	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-3.08
05/05/2022	GL_JOURNAL	PRM0483592	6087	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	19.25
06/08/2022	GL_JOURNAL	PRM0486183	10368	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	17.73
07/08/2022	GL_JOURNAL	PRM0488121	813	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	17.73

Number of Transactions 15 Totals 198.18 460.00 0.00 0.00 261.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3701	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

06/23/2021	GL_BD_JRNL	0000466534	1442		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3702	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1635		07/01/2021/Load	2021-22 Board-Approved	Original Bu		175.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6577	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	2.17	
10/08/2021	GL_JOURNAL	PRM0472330	4165	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	16.69	
11/08/2021	GL_JOURNAL	PRM0474180	16118	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PRM0474180	16119	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	16.69	
12/08/2021	GL_JOURNAL	PRM0475905	4030	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	16.69	
01/06/2022	GL_JOURNAL	PRM0476892	3856	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	13.20	
02/08/2022	GL_JOURNAL	PRM0478622	8889	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	12.94	
03/08/2022	GL_JOURNAL	PRM0480052	7164	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	0.28	
03/08/2022	GL_JOURNAL	PRM0480052	7165	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	12.37	
03/08/2022	GL_JOURNAL	PRM0480052	7166	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	0.92	
04/07/2022	GL_JOURNAL	PRM0481690	3976	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	2.13	
04/07/2022	GL_JOURNAL	PRM0481690	3977	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	16.50	
04/07/2022	GL_JOURNAL	PRM0481690	3978	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	0.28	
05/05/2022	GL_JOURNAL	PRM0483592	8859	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	16.65	
05/05/2022	GL_JOURNAL	PRM0483592	8860	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	1.61	
06/08/2022	GL_JOURNAL	PRM0486183	491	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	14.91	
06/08/2022	GL_JOURNAL	PRM0486183	492	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	0.61	
07/08/2022	GL_JOURNAL	PRM0488121	3529	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	0.21	
07/08/2022	GL_JOURNAL	PRM0488121	3527	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	7.20	
07/08/2022	GL_JOURNAL	PRM0488121	3528	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	0.30	
Number of Transactions 21									Totals	22.56	175.00	0.00	0.00	152.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1636		07/01/2021/Load	2021-22 Board-Approved	Original Bu		350.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	55	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	37.30	
09/09/2021	GL_JOURNAL	PRM0470958	6578	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	1.89	
09/09/2021	GL_JOURNAL	PRM0470958	6579	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	0.70	
10/08/2021	GL_JOURNAL	PRM0472330	4166	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	4167	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	1.97	
10/08/2021	GL_JOURNAL	PRM0472330	4168	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	34.07	
10/08/2021	GL_JOURNAL	PRM0472330	4169	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	13.34	
11/08/2021	GL_JOURNAL	PRM0474180	16120	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	0.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3702	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	16121	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	16122	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	16123	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	26.65
11/08/2021	GL_JOURNAL	PRM0474180	16124	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PRM0474180	16125	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	12.09
12/08/2021	GL_JOURNAL	PRM0475905	4031	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	12.09
12/08/2021	GL_JOURNAL	PRM0475905	4032	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.34
12/08/2021	GL_JOURNAL	PRM0475905	4033	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	26.65
12/08/2021	GL_JOURNAL	PRM0475905	4034	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	1.49
01/06/2022	GL_JOURNAL	PRM0476892	3857	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	23.34
01/06/2022	GL_JOURNAL	PRM0476892	3858	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.06
01/06/2022	GL_JOURNAL	PRM0476892	3859	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.22
02/08/2022	GL_JOURNAL	PRM0478622	8890	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.13
02/08/2022	GL_JOURNAL	PRM0478622	8891	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	29.86
02/08/2022	GL_JOURNAL	PRM0478622	8892	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.71
02/08/2022	GL_JOURNAL	PRM0478622	8893	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.30
03/08/2022	GL_JOURNAL	PRM0480052	7167	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.30
03/08/2022	GL_JOURNAL	PRM0480052	7168	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.37
03/08/2022	GL_JOURNAL	PRM0480052	7169	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	29.86
03/08/2022	GL_JOURNAL	PRM0480052	7170	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.71
04/07/2022	GL_JOURNAL	PRM0481690	3979	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.71
04/07/2022	GL_JOURNAL	PRM0481690	3980	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.61
04/07/2022	GL_JOURNAL	PRM0481690	3981	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.61
04/07/2022	GL_JOURNAL	PRM0481690	3982	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	25.68
05/05/2022	GL_JOURNAL	PRM0483592	8861	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.71
05/05/2022	GL_JOURNAL	PRM0483592	8862	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.61
05/05/2022	GL_JOURNAL	PRM0483592	8863	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	23.44
06/08/2022	GL_JOURNAL	PRM0486183	493	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	23.65
06/08/2022	GL_JOURNAL	PRM0486183	494	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.61
06/08/2022	GL_JOURNAL	PRM0486183	495	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.49
06/08/2022	GL_JOURNAL	PRM0486183	496	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.24
07/08/2022	GL_JOURNAL	PRM0488121	3530	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.83
07/08/2022	GL_JOURNAL	PRM0488121	3531	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	13.16
07/08/2022	GL_JOURNAL	PRM0488121	3532	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.17
07/08/2022	GL_JOURNAL	PRM0488121	3533	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 44 Totals -25.62 350.00 0.00 0.00 375.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3985	1110	5750	01000	4214	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1637	07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.74
10/28/2021	GL_JOURNAL	PAY0473405	38823	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.74
11/24/2021	GL_JOURNAL	PAY0475232	39566	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.74
12/29/2021	GL_JOURNAL	PAY0476618	40376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.74
01/28/2022	GL_JOURNAL	PAY0477988	39663	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.74
02/25/2022	GL_JOURNAL	PAY0479669	40777	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.74
03/29/2022	GL_JOURNAL	PAY0481163	41172	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.74
04/27/2022	GL_JOURNAL	PAY0482994	41506	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.74
05/26/2022	GL_JOURNAL	PAY0485217	41224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.74
06/29/2022	GL_JOURNAL	PAY0487423	41984	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.74

Number of Transactions 11 Totals -32.40 125.00 0.00 0.00 157.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3985	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1638	07/01/2021/Load 2021-22 Board-Approved Original Bu				512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	39.38
10/28/2021	GL_JOURNAL	PAY0473405	38824	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	38.16
11/24/2021	GL_JOURNAL	PAY0475232	39567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	35.72
12/29/2021	GL_JOURNAL	PAY0476618	40377	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	24.43
01/28/2022	GL_JOURNAL	PAY0477988	39664	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	24.43
02/25/2022	GL_JOURNAL	PAY0479669	40778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	24.71
03/29/2022	GL_JOURNAL	PAY0481163	41173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	24.71
04/27/2022	GL_JOURNAL	PAY0482994	41507	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	24.71
05/04/2022	GL_JOURNAL	SAL0483476	91	REF5322759	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-4.11
05/26/2022	GL_JOURNAL	PAY0485217	41226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	22.97
06/29/2022	GL_JOURNAL	PAY0487423	41986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.97

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	233.92	512.00	0.00	0.00	278.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	00	3985	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1443		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>						
0230	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1639		07/01/2021/Load 2021-22 Board-Approved Original Bu					98.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.74	
10/28/2021	GL_JOURNAL	PAY0473405	40867	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.74	
11/24/2021	GL_JOURNAL	PAY0475232	41635	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.74	
12/29/2021	GL_JOURNAL	PAY0476618	42470	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.95	
01/28/2022	GL_JOURNAL	PAY0477988	41768	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.95	
02/25/2022	GL_JOURNAL	PAY0479669	42899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.69	
03/29/2022	GL_JOURNAL	PAY0481163	43314	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	9.76	
04/27/2022	GL_JOURNAL	PAY0482994	43676	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	9.76	
05/26/2022	GL_JOURNAL	PAY0485217	43382	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	9.76	
06/29/2022	GL_JOURNAL	PAY0487423	44179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.76	
Number of Transactions 11									Totals	7.15	98.00	0.00	0.00	90.85
<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>						
0230	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1640		07/01/2021/Load 2021-22 Board-Approved Original Bu					195.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.17	
10/28/2021	GL_JOURNAL	PAY0473405	40868	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	20.26	
11/24/2021	GL_JOURNAL	PAY0475232	41636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	20.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	3995	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
12/29/2021	GL_JOURNAL	PAY0476618	42472	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	20.26		
01/28/2022	GL_JOURNAL	PAY0477988	41770	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	20.26		
02/25/2022	GL_JOURNAL	PAY0479669	42901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	20.26		
03/29/2022	GL_JOURNAL	PAY0481163	43316	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	16.34		
04/27/2022	GL_JOURNAL	PAY0482994	43678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	17.29		
05/26/2022	GL_JOURNAL	PAY0485217	43384	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	17.29		
06/29/2022	GL_JOURNAL	PAY0487423	44181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	23.27		
Number of Transactions 11									Totals	9.34	195.00	0.00	0.00	185.66	
Number of Transactions 633									Account	Totals 3000s	117,955.43	402,697.00	0.00	0.00	284,741.57
Number of Transactions 778									Resource	Totals 65003	218,757.45	1,021,298.00	0.00	0.00	802,540.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65005	00	1157	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1483		07/01/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1083	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	19,149.36		
09/09/2021	GL_JOURNAL	PAY0470939	48	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	121.20		
09/09/2021	GL_BD_JRNL	0000471019	667		09/09/2021/	Transfer of appropriations within 65005			19,271.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	7,095.98		
10/21/2021	GL_JOURNAL	PAY0473048	1104	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	509.58		
11/08/2021	GL_BD_JRNL	0000474199	426		11/08/2021/	Transfer of appropriations for Budget -			7,606.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	129	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	1,546.30		
Number of Transactions 8									Totals	-1,545.42	26,877.00	0.00	0.00	28,422.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65005	00	1162	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr															
07/28/2021	GL_BD_JRNL	0000468714	1484		07/01/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1257	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	621.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65005	00	1162	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
09/09/2021	GL_BD_JRNL	0000471019	678		09/09/2021/Transfer of appropriations within 65005				622.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1326	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	19.03	
11/08/2021	GL_BD_JRNL	0000474199	427		11/08/2021/Transfer of appropriations for Budget -				19.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	503	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	36.20	
Number of Transactions 6						Totals		-35.39	641.00	0.00	0.00	676.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65005	00	1359	2100	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	845	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	3,570.52	
Number of Transactions 1						Totals		-3,570.52	0.00	0.00	0.00	3,570.52	
Number of Transactions 15						Account		Totals 1000s	-5,151.33	27,518.00	0.00	0.00	32,669.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65005	00	2112	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech													
07/28/2021	GL_BD_JRNL	0000468714	1485		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2239	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	41.99	
09/09/2021	GL_JOURNAL	PAY0470939	577	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	41.99	
09/09/2021	GL_BD_JRNL	0000471019	686		09/09/2021/Transfer of appropriations within 65005				84.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474201	9		11/08/2021/Transfer of appropriations for multiple				-84.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	0000474200	24	REF5272849	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-41.99	
11/08/2021	GL_JOURNAL	0000474200	25	REF5253860	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-41.99	
07/08/2022	GL_JOURNAL	PAY0488108	1056	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	436.50	
Number of Transactions 8						Totals		-436.50	0.00	0.00	0.00	436.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65005	00	2151	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	2151	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1486		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2297	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,276.24	
09/09/2021	GL_BD_JRNL	0000471019	669		09/09/2021/Transfer of appropriations within 65005	4,277.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,431.09	
10/21/2021	GL_JOURNAL	PAY0473048	3541	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	138.95	
10/22/2021	GL_JOURNAL	PAY0473107	26	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	20.82	
11/08/2021	GL_BD_JRNL	0000474199	428		11/08/2021/Transfer of appropriations for Budget -	1,591.00	0.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1124	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	1,336.96	
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Number of Transactions 8						Totals	-1,336.06	5,868.00	0.00	0.00	7,204.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	2154	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1487		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2383	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	15,298.65	
09/09/2021	GL_JOURNAL	PAY0470939	648	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	159.93	
09/09/2021	GL_BD_JRNL	0000471019	668		09/09/2021/Transfer of appropriations within 65005	15,459.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	5,257.19	
10/21/2021	GL_JOURNAL	PAY0473048	3621	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	579.45	
11/08/2021	GL_BD_JRNL	0000474199	429		11/08/2021/Transfer of appropriations for Budget -	5,837.00	0.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1219	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	2,513.14	
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Number of Transactions 8						Totals	-2,512.36	21,296.00	0.00	0.00	23,808.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	2162	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1488		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2449	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,331.00	
09/09/2021	GL_BD_JRNL	0000471019	671		09/09/2021/Transfer of appropriations within 65005	2,331.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	271.07	
10/21/2021	GL_JOURNAL	PAY0473048	3682	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	75.53	
11/08/2021	GL_BD_JRNL	0000474199	430		11/08/2021/Transfer of appropriations for Budget -	347.00	0.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474201	24		11/08/2021/Transfer of appropriations for multiple	84.00	0.00		0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65005	00	2162	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly													
11/08/2021	GL_JOURNAL	0000474200	66	REF5272849	11/08/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	41.99
11/08/2021	GL_JOURNAL	0000474200	67	REF5253860	11/08/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	41.99
Number of Transactions 9						Totals	0.42	2,762.00	0.00	0.00	2,761.58		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65005	00	2165	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1489	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	39.98
09/09/2021	GL_BD_JRNL	0000471019	689	09/09/2021/Transfer of appropriations within 65005					40.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.02	40.00	0.00	0.00	39.98		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65005	00	2451	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1490	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3778	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,973.01
08/06/2021	GL_JOURNAL	0000469396	131	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-1,973.01
08/26/2021	GL_JOURNAL	PAY0470429	4821	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	131.73
09/08/2021	GL_JOURNAL	0000470903	1	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-131.73
09/30/2021	GL_JOURNAL	PAY0471927	6975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	822.59
10/08/2021	GL_JOURNAL	0000472409	20	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-822.59
10/21/2021	GL_JOURNAL	PAY0473048	5906	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	57.64
10/27/2021	GL_JOURNAL	0000473325	27	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-57.64
07/08/2022	GL_JOURNAL	PAY0488108	1834	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	111.59
07/12/2022	GL_JOURNAL	0000488331	13	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	-111.59
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					
0230	65005	00	2451	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	87		07/31/2021	Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	555	PAY0468710	07/31/2021	Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	1,973.01		
09/08/2021	GL_JOURNAL	0000470903	13	PAY0470429	08/31/2021	Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	131.73		
09/09/2021	GL_BD_JRNL	0000471019	672		09/09/2021	Transfer of appropriations within 65005	2,105.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	216	PAY0471927	09/30/2021	Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	822.59		
10/27/2021	GL_JOURNAL	0000473325	248	PAY0473048	10/27/2021	Transfer of expenses for multiple depar	0.00	0.00	0.00	57.64		
11/08/2021	GL_BD_JRNL	0000474199	431		11/08/2021	Transfer of appropriations for Budget -	880.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	1836	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,240.92		
07/12/2022	GL_JOURNAL	0000488331	136	PAY0488108	06/30/2022	Transfer of expenses for multiple depar	0.00	0.00	0.00	111.59		
Number of Transactions 9							Totals	-1,352.48	2,985.00	0.00	0.00	4,337.48

<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>				
0230	65005	00	2955	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1491		07/01/2021	Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4024	PAYROLL	07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	368.40		
08/06/2021	GL_JOURNAL	0000469396	177	PAY0468710	07/31/2021	Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	-368.40		
09/30/2021	GL_JOURNAL	PAY0471927	7625	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	119.00		
10/08/2021	GL_JOURNAL	0000472409	50	PAY0471927	09/30/2021	Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	-119.00		
10/21/2021	GL_JOURNAL	PAY0473048	6430	PAYROLL	10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	14.74		
10/27/2021	GL_JOURNAL	0000473325	66	PAY0473048	10/27/2021	Transfer of expenses for multiple depar	0.00	0.00	0.00	-14.74		
07/08/2022	GL_JOURNAL	PAY0488108	2227	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	46.12		
07/12/2022	GL_JOURNAL	0000488331	28	PAY0488108	06/30/2022	Transfer of expenses for multiple depar	0.00	0.00	0.00	-46.12		
Number of Transactions 9							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>		
0230	65005	00	2955	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
08/06/2021	GL_BD_JRNL	0000469397	133		07/31/2021	Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	601	PAY0468710	07/31/2021	Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	368.40
09/09/2021	GL_BD_JRNL	0000471019	682		09/09/2021	Transfer of appropriations within 65005	369.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	246	PAY0471927	09/30/2021	Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	119.00
10/27/2021	GL_JOURNAL	0000473325	287	PAY0473048	10/27/2021	Transfer of expenses for multiple depar	0.00	0.00	0.00	14.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65005	00	2955	8300	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly													
11/08/2021	GL_BD_JRNL	0000474199	432		11/08/2021/Transfer of appropriations for Budget -		134.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	2229	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	368.86				
07/12/2022	GL_JOURNAL	0000488331	151	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00	0.00	46.12				
Number of Transactions 8							Totals	-414.12	503.00	0.00	0.00	917.12	
Number of Transactions 73							Account	Totals 2000s	-6,051.08	33,454.00	0.00	0.00	39,505.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65005	00	3101	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1492		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4956	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,893.45				
09/09/2021	GL_BD_JRNL	0000471019	673		09/09/2021/Transfer of appropriations within 65005		1,894.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	9053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	657.11				
10/21/2021	GL_JOURNAL	PAY0473048	7533	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	40.05				
11/08/2021	GL_BD_JRNL	0000474199	433		11/08/2021/Transfer of appropriations for Budget -		697.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	2564	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	261.63				
Number of Transactions 7							Totals	-261.24	2,591.00	0.00	0.00	2,852.24	
<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>					
0230	65005	00	3101	2100	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/08/2022	GL_JOURNAL	PAY0488108	2562	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-604.13	0.00	0.00	0.00	604.13	
<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>					
0230	65005	00	3201	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1493		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6105	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,843.81				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65005	00	3201	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												
09/09/2021	GL_JOURNAL	PAY0470939	1687	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	27.77
09/09/2021	GL_BD_JRNL	0000471019	674		09/09/2021/Transfer of appropriations within 65005				1,872.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	8951	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	63.86
11/08/2021	GL_BD_JRNL	0000474199	434		11/08/2021/Transfer of appropriations for Budget -				64.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.56	1,936.00	0.00	0.00	1,935.44

<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>				
0230	65005	00	3202	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1494		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6539	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3,995.53
09/09/2021	GL_BD_JRNL	0000471019	670		09/09/2021/Transfer of appropriations within 65005				3,996.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	10149	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	150.11
11/08/2021	GL_BD_JRNL	0000474199	437		11/08/2021/Transfer of appropriations for Budget -				150.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3500	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	675.77
Number of Transactions 6						Totals		-675.41	4,146.00	0.00	0.00	4,821.41

<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>				
0230	65005	00	3202	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1495		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	979.71
09/09/2021	GL_BD_JRNL	0000471019	676		09/09/2021/Transfer of appropriations within 65005				980.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	10151	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	31.84
11/08/2021	GL_BD_JRNL	0000474199	436		11/08/2021/Transfer of appropriations for Budget -				32.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3502	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	306.31
Number of Transactions 6						Totals		-305.86	1,012.00	0.00	0.00	1,317.86

<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>	
0230	65005	00	3202	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65005	00	3202	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1496								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6533	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	194	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8123	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
09/08/2021	GL_JOURNAL	0000470903	4	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	10140	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	83	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3496	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	
07/12/2022	GL_JOURNAL	0000488331	38	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				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			
0230	65005	00	3202	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2021	GL_BD_JRNL	0000469397	150								
				07/31/2021	Open zero dollar budget strings in 6500				0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	618	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	
09/08/2021	GL_JOURNAL	0000470903	16	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	
09/09/2021	GL_BD_JRNL	0000471019	681								
				09/09/2021	Transfer of appropriations within 65005				394.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	304	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474199	435								
				11/08/2021	Transfer of appropriations for Budget -				13.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3498	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	
07/12/2022	GL_JOURNAL	0000488331	161	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	
Number of Transactions 8						Totals		-229.54	407.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	3202	8300	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1497								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6536	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	195	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65005	00	3202	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
08/06/2021	GL_BD_JRNL	0000469397	151							0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	619	PAY0468710						0.00	0.00	0.00	42.20	
09/09/2021	GL_BD_JRNL	0000471019	688							43.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.80	43.00	0.00	0.00	42.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65005	00	3301	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	1498							0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8301	PAYROLL						0.00	0.00	0.00	919.73	
09/09/2021	GL_JOURNAL	PAY0470939	2162	PAYROLL						0.00	0.00	0.00	9.28	
09/09/2021	GL_BD_JRNL	0000471019	677							930.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14642	PAYROLL						0.00	0.00	0.00	302.10	
10/21/2021	GL_JOURNAL	PAY0473048	12787	PAYROLL						0.00	0.00	0.00	24.93	
11/08/2021	GL_BD_JRNL	0000474199	438							327.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3699	PAYROLL						0.00	0.00	0.00	0.52	
07/08/2022	GL_JOURNAL	PAY0488108	4330	PAYROLL						0.00	0.00	0.00	22.42	
									-----					
Number of Transactions 9									Totals	-21.98	1,257.00	0.00	0.00	1,278.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65005	00	3301	2100	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4328	PAYROLL						0.00	0.00	0.00	51.77	
									-----					
Number of Transactions 1									Totals	-51.77	0.00	0.00	0.00	51.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65005	00	3302	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1499							0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9884	PAYROLL						0.00	0.00	0.00	1,354.99	
09/09/2021	GL_JOURNAL	PAY0470939	2765	PAYROLL						0.00	0.00	0.00	15.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65005	00	3302	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000471019	675											
									1,371.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17736	PAYROLL					0.00	0.00				
										0.00				
10/21/2021	GL_JOURNAL	PAY0473048	15507	PAYROLL					0.00	0.00				
										0.00				
11/08/2021	GL_BD_JRNL	0000474199	442						473.00	0.00				
										0.00				
07/08/2022	GL_JOURNAL	PAY0488108	5403	PAYROLL					0.00	0.00				
										0.00				
Number of Transactions 8									Totals	-225.10	1,844.00	0.00	0.00	2,069.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65005	00	3302	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1500						0.00	0.00				
										0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9886	PAYROLL					0.00	0.00				
										0.00				
09/09/2021	GL_BD_JRNL	0000471019	683						328.00	0.00				
										0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17738	PAYROLL					0.00	0.00				
										0.00				
10/21/2021	GL_JOURNAL	PAY0473048	15509	PAYROLL					0.00	0.00				
										0.00				
10/22/2021	GL_JOURNAL	PAY0473107	369	PAYROLL					0.00	0.00				
										0.00				
11/08/2021	GL_BD_JRNL	0000474199	441						121.00	0.00				
										0.00				
07/08/2022	GL_JOURNAL	PAY0488108	5405	PAYROLL					0.00	0.00				
										0.00				
Number of Transactions 8									Totals	-102.16	449.00	0.00	0.00	551.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65005	00	3302	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1501						0.00	0.00				
										0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9878	PAYROLL					0.00	0.00				
										0.00				
08/06/2021	GL_JOURNAL	0000469396	251	PAY0468710					0.00	0.00				
										0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12479	PAYROLL					0.00	0.00				
										0.00				
09/08/2021	GL_JOURNAL	0000470903	7	PAY0470429					0.00	0.00				
										0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17719	PAYROLL					0.00	0.00				
										0.00				
10/08/2021	GL_JOURNAL	0000472409	71	PAY0471927					0.00	0.00				
										0.00				
10/21/2021	GL_JOURNAL	PAY0473048	15494	PAYROLL					0.00	0.00				
										0.00				
10/27/2021	GL_JOURNAL	0000473325	135	PAY0473048					0.00	0.00				
										0.00				
07/08/2022	GL_JOURNAL	PAY0488108	5395	PAYROLL					0.00	0.00				
										0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/12/2022	GL_JOURNAL	0000488331	61	PAY0488108	06/30/2022/Transfer of expenses for multiple depar	0.00	0.00	0.00	-8.54	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	3302	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2021	GL_JOURNAL	0000469396	675	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	150.94		
Number of Transactions 9						Totals	-102.82	229.00	0.00	0.00	331.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	3302	8300	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_JOURNAL	PAY0468710	9881	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	28.19		
Number of Transactions 9						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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	65005	00	3302	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469397	208							
				07/31/2021	Open zero dollar budget strings in 6500				0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	676	PAY0468710	07/31/2021	Transfer of expenses within 65005 SpEd			0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	690		09/09/2021	Transfer of appropriations within 65005			29.00	0.00
10/08/2021	GL_JOURNAL	0000472409	268	PAY0471927	09/30/2021	Transfer of expenses within SpEd ESY 65			0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	357	PAY0473048	10/27/2021	Transfer of expenses for multiple depar			0.00	0.00
11/08/2021	GL_BD_JRNL	0000474199	439		11/08/2021	Transfer of appropriations for Budget -			10.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5401	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00
07/12/2022	GL_JOURNAL	0000488331	185	PAY0488108	06/30/2022	Transfer of expenses for multiple depar			0.00	0.00

Number of Transactions 8 Totals -31.18 39.00 0.00 0.00 70.18

<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>		
0230	65005	00	3501	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1503		07/01/2021	Open zero dollar strings/			0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11757	PAYROLL	07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3333	PAYROLL	08/31/2021	21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	692		09/09/2021	Transfer of appropriations within 65005			10.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32984	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18296	PAYROLL	10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00
11/08/2021	GL_BD_JRNL	0000474199	443		11/08/2021	Transfer of appropriations for Budget -			100.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5648	PAYROLL	11/30/2021	21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6456	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00

Number of Transactions 9 Totals -7.80 110.00 0.00 0.00 117.80

<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>		
0230	65005	00	3501	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6454	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00

Number of Transactions 1 Totals -17.85 0.00 0.00 0.00 17.85

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65005	00	3502	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1504		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13339	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8.88	
09/09/2021	GL_JOURNAL	PAY0470939	3936	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.10	
09/09/2021	GL_BD_JRNL	0000471019	693		09/09/2021/Transfer of appropriations within 65005					9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	54.91	
10/21/2021	GL_JOURNAL	PAY0473048	20984	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.23	
11/08/2021	GL_BD_JRNL	0000474199	447		11/08/2021/Transfer of appropriations for Budget -					59.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7530	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	14.74	
Number of Transactions 8									Totals	-13.86	68.00	0.00	0.00	81.86
	<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>					
	0230	65005	00	3502	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1505		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13341	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.14	
09/09/2021	GL_BD_JRNL	0000471019	694		09/09/2021/Transfer of appropriations within 65005					3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	33.48	
10/21/2021	GL_JOURNAL	PAY0473048	20986	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.68	
10/22/2021	GL_JOURNAL	PAY0473107	600	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	0.11	
11/08/2021	GL_BD_JRNL	0000474199	446		11/08/2021/Transfer of appropriations for Budget -					34.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7532	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	6.69	
Number of Transactions 8									Totals	-6.10	37.00	0.00	0.00	43.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65005	00	3502	2700	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1506		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13333	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.99	
08/06/2021	GL_JOURNAL	0000469396	310	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-0.99	
08/26/2021	GL_JOURNAL	PAY0470429	16946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.07	
09/08/2021	GL_JOURNAL	0000470903	10	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-0.07	
09/30/2021	GL_JOURNAL	PAY0471927	36063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.76	
10/08/2021	GL_JOURNAL	0000472409	115	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-8.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	20972	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.28	
10/27/2021	GL_JOURNAL	0000473325	189	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-0.28	
07/08/2022	GL_JOURNAL	PAY0488108	7522	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.56	
07/12/2022	GL_JOURNAL	0000488331	85	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	-0.56	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	
0230	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	266		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	734	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	0.99	
09/08/2021	GL_JOURNAL	0000470903	22	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	0.07	
09/09/2021	GL_BD_JRNL	0000471019	695		09/09/2021/Transfer of appropriations within 65005			2.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	311	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	8.76	
10/27/2021	GL_JOURNAL	0000473325	410	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	0.28	
11/08/2021	GL_BD_JRNL	0000474199	445		11/08/2021/Transfer of appropriations for Budget -			9.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7527	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.20	
07/12/2022	GL_JOURNAL	0000488331	208	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	0.56	
Number of Transactions 9							Totals	-5.86	11.00	0.00	0.00	16.86
0230	65005	00	3502	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1507		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13336	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.18	
08/06/2021	GL_JOURNAL	0000469396	311	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-0.18	
09/30/2021	GL_JOURNAL	PAY0471927	36073	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.78	
10/08/2021	GL_JOURNAL	0000472409	116	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-1.78	
10/21/2021	GL_JOURNAL	PAY0473048	20980	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07	
10/27/2021	GL_JOURNAL	0000473325	190	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-0.07	
07/08/2022	GL_JOURNAL	PAY0488108	7524	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.23	
07/12/2022	GL_JOURNAL	0000488331	86	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	-0.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	65005	00	3502	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65005	00	3502	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

08/06/2021	GL_BD_JRNL	0000469397	267						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	735	PAY0468710					0.00	0.00	0.00	0.18
09/09/2021	GL_BD_JRNL	0000471019	696						1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	312	PAY0471927					0.00	0.00	0.00	1.78
10/27/2021	GL_JOURNAL	0000473325	411	PAY0473048					0.00	0.00	0.00	0.07
11/08/2021	GL_BD_JRNL	0000474199	444						2.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7528	PAYROLL					0.00	0.00	0.00	1.85
07/12/2022	GL_JOURNAL	0000488331	209	PAY0488108					0.00	0.00	0.00	0.23

Number of Transactions 8 Totals -1.11 3.00 0.00 0.00 4.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65005	00	3601	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	93						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1034	No Jrnl Ref					0.00	0.00	0.00	17.14
08/06/2021	GL_JOURNAL	PWC0469381	1035	No Jrnl Ref					0.00	0.00	0.00	528.52
09/09/2021	GL_JOURNAL	PWC0470959	1113	No Jrnl Ref					0.00	0.00	0.00	3.35
09/09/2021	GL_BD_JRNL	0000471019	679						550.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2114	No Jrnl Ref					0.00	0.00	0.00	195.85
11/08/2021	GL_JOURNAL	PWC0474182	13124	No Jrnl Ref					0.00	0.00	0.00	0.53
11/08/2021	GL_JOURNAL	PWC0474182	13125	No Jrnl Ref					0.00	0.00	0.00	14.06
11/08/2021	GL_BD_JRNL	0000474199	448						210.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	2223	No Jrnl Ref					0.00	0.00	0.00	1.00
07/08/2022	GL_JOURNAL	PWC0488122	2135	No Jrnl Ref					0.00	0.00	0.00	42.68

Number of Transactions 11 Totals -43.13 760.00 0.00 0.00 803.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	65005	00	3601	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	2136	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00	0.00	0.00	98.55	
Number of Transactions 1						Totals	-98.55	0.00	0.00	98.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65005	00	3602	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	94						0.00	
									0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3337	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/				0.00	
					Jul21 Payro	0.00	0.00	0.00	64.34	
08/06/2021	GL_JOURNAL	PWC0469381	3338	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/				0.00	
					Jul21 Payro	0.00	0.00	0.00	422.24	
08/06/2021	GL_JOURNAL	PWC0469381	3335	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/				0.00	
					Jul21 Payro	0.00	0.00	0.00	1.10	
08/06/2021	GL_JOURNAL	PWC0469381	3336	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/				0.00	
					Jul21 Payro	0.00	0.00	0.00	1.16	
09/09/2021	GL_JOURNAL	PWC0470959	4083	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/				0.00	
					Aug21 Pay	0.00	0.00	0.00	1.16	
09/09/2021	GL_JOURNAL	PWC0470959	4084	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/				0.00	
					Aug21 Pay	0.00	0.00	0.00	4.41	
09/09/2021	GL_BD_JRNL	0000471019	680						495.00	
									0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6807	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/				0.00	
					Sep21	0.00	0.00	0.00	7.48	
10/08/2021	GL_JOURNAL	PWC0472326	6808	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/				0.00	
					Sep21	0.00	0.00	0.00	145.10	
11/08/2021	GL_JOURNAL	PWC0474182	32148	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/				0.00	
					Oct21 Pa	0.00	0.00	0.00	2.08	
11/08/2021	GL_JOURNAL	PWC0474182	32149	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/				0.00	
					Oct21 Pa	0.00	0.00	0.00	15.99	
11/08/2021	GL_BD_JRNL	0000474199	454						171.00	
									0.00	
07/08/2022	GL_JOURNAL	PWC0488122	7065	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	
					Jun22 Payro	0.00	0.00	0.00	12.05	
07/08/2022	GL_JOURNAL	PWC0488122	7066	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	
					Jun22 Payro	0.00	0.00	0.00	69.36	
Number of Transactions 15						Totals	-80.47	666.00	0.00	746.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65005	00	3602	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	95						0.00
									0.00
08/06/2021	GL_JOURNAL	PWC0469381	3339	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/				0.00
					Jul21 Payro	0.00	0.00	0.00	118.02
09/09/2021	GL_BD_JRNL	0000471019	685						119.00
									0.00
10/08/2021	GL_JOURNAL	PWC0472326	6809	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/				0.00
					Sep21	0.00	0.00	0.00	39.50
11/08/2021	GL_JOURNAL	PWC0474182	32150	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/				0.00
					Oct21 Pa	0.00	0.00	0.00	0.57
11/08/2021	GL_JOURNAL	PWC0474182	32151	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/				0.00
					Oct21 Pa	0.00	0.00	0.00	3.84
11/08/2021	GL_BD_JRNL	0000474199	453						43.00
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	65005	00	3602	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	7067	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	36.90
Number of Transactions 8						Totals	-36.83	162.00	0.00	198.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65005	00	3602	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	96						0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3340	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	54.46
08/06/2021	GL_JOURNAL	0000469396	27	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-54.46
09/09/2021	GL_JOURNAL	PWC0470959	4085	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.64
09/09/2021	GL_JOURNAL	0000470979	1	PWC0470959	08/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-3.64
10/08/2021	GL_JOURNAL	PWC0472326	6810	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	22.70
10/08/2021	GL_JOURNAL	0000472409	163	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-22.70
11/08/2021	GL_JOURNAL	PWC0474182	32152	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.59
11/08/2021	GL_BD_JRNL	0000474199	450		11/08/2021/Transfer of appropriations for Budget -		2.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	69	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-1.59
12/07/2021	GL_BD_JRNL	0000475772	21		11/30/2021/Transfer of appropriations for multiple		-2.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	7068	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.08
07/12/2022	GL_JOURNAL	0000488331	109	PWC0488122	06/30/2022/Transfer of expenses for multiple depar		0.00	0.00	0.00	-3.08
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65005	00	3602	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469397	26						0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	451	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	54.46
09/09/2021	GL_JOURNAL	0000470979	19	PWC0470959	08/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	3.64
09/09/2021	GL_BD_JRNL	0000471019	687		09/09/2021/Transfer of appropriations within 65005		59.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	359	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	22.70
11/08/2021	GL_BD_JRNL	0000474199	452		11/08/2021/Transfer of appropriations for Budget -		22.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	152	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	1.59
12/07/2021	GL_BD_JRNL	0000475772	87		11/30/2021/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	7069	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	34.25

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  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/12/2022	GL_JOURNAL	0000488331	232	PWC0488122	06/30/2022/Transfer of expenses for multiple depar	0.00	0.00	0.00	3.08	
Number of Transactions 10						Totals	-36.72	83.00	0.00	119.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65005	00	3602	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_JOURNAL	PWC0469381	3341	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	10.17	
08/06/2021	GL_JOURNAL	PWC0469396	28	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	-10.17	
10/08/2021	GL_JOURNAL	PWC0472326	6811	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	3.28	
10/08/2021	GL_JOURNAL	0000472409	164	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	-3.28	
11/08/2021	GL_JOURNAL	PWC0474182	32153	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.41	
11/08/2021	GL_JOURNAL	0000474199	449	PWC0474182	11/08/2021/Transfer of appropriations for Budget -	1.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	0000474243	70	PWC0474182	10/31/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	-0.41	
12/07/2021	GL_JOURNAL	0000475772	22	PWC0475772	11/30/2021/Transfer of appropriations for multiple	-1.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	7070	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	1.27	
07/12/2022	GL_JOURNAL	0000488331	110	PWC0488122	06/30/2022/Transfer of expenses for multiple depar	0.00	0.00	0.00	-1.27	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65005	00	3602	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
08/06/2021	GL_JOURNAL	PWC0469396	452	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	10.17
09/09/2021	GL_JOURNAL	0000471019	691	PWC0472326	09/09/2021/Transfer of appropriations within 65005	11.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	360	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	3.28
11/08/2021	GL_JOURNAL	0000474199	451	PWC0474182	11/08/2021/Transfer of appropriations for Budget -	3.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	153	PWC0474182	10/31/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	0.41
12/07/2021	GL_JOURNAL	0000475772	88	PWC0475772	11/30/2021/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	7071	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	10.18
07/12/2022	GL_JOURNAL	0000488331	233	PWC0488122	06/30/2022/Transfer of expenses for multiple depar	0.00	0.00	0.00	1.27

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65005	00	3602	8300	5001	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified			
Number of Transactions 9						Totals	-10.31	15.00	0.00	0.00	25.31	
0230	65005	00	3702	1110	5750	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class			
08/06/2021	GL_BD_JRNL	0000469382	865				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	56	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.11	
09/09/2021	GL_JOURNAL	PRM0470958	6580	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.11	
09/09/2021	GL_BD_JRNL	0000471019	697				09/09/2021/Transfer of appropriations within 65005	1.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3534	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.05	
Number of Transactions 5						Totals	-0.27	1.00	0.00	0.00	1.27	
Number of Transactions 258						Account	Totals 3000s	-2,968.69	15,869.00	0.00	0.00	18,837.69
0230	65005	00	4301	1110	5750	01000	4216	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies			
06/17/2021	GL_BD_JRNL	0000466266	67				07/01/2021/Transfer of appropriations within 65005	100.00	0.00	0.00	0.00	
07/02/2021	PO_POENC	0000384346	1	RREQ467667	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	101.76	0.00	
07/02/2021	PO_POENC	0000384346	1	RREQ467667	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	101.76	0.00	
07/02/2021	PO_POENC	0000384346	1	RREQ467667	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	0.00	0.00	
07/02/2021	PO_POENC	0000384346	1	RREQ467667	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	-101.76	0.00	
07/02/2021	PO_POENC	0000384346	1	RREQ467667	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-94.44	0.00	0.00	
07/02/2021	REQ_PREENC	REQ467667	1				Staples Contract & Commercial Inc/127141/Ticondero	0.00	94.44	0.00	0.00	
07/15/2021	AP_VOUCHER	01193479	1	P0000384346	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	0.00	101.76	
07/15/2021	AP_VOUCHER	01193479	1	P0000384346	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	-101.76	0.00	
Number of Transactions 9						Totals	-1.76	100.00	0.00	0.00	101.76	
0230	65005	00	4301	1110	5770	01000	4262	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65005	00	4301	1110	5770	01000	4262	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	66		07/01/2021/Transfer of appropriations within 65005				100.00		0.00		0.00	0.00
07/02/2021	PO_POENC	0000384345	1	RREQ467666	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00		101.76	0.00
07/02/2021	PO_POENC	0000384345	1	RREQ467666	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00		101.76	0.00
07/02/2021	PO_POENC	0000384345	1	RREQ467666	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00		0.00	0.00
07/02/2021	PO_POENC	0000384345	1	RREQ467666	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00		-101.76	0.00
07/02/2021	PO_POENC	0000384345	1	RREQ467666	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-94.44		0.00	0.00
07/02/2021	REQ_PREENC	REQ467666	1		Staples Contract & Commercial Inc/127141/Ticondero				0.00		94.44		0.00	0.00
07/15/2021	AP_VOUCHER	01193506	1	P0000384345	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00		0.00	101.76
07/15/2021	AP_VOUCHER	01193506	1	P0000384345	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00		-101.76	0.00
Number of Transactions 9								Totals	-1.76	100.00	0.00	0.00	101.76	
Number of Transactions 18								Account	Totals 4000s	-3.52	200.00	0.00	0.00	203.52
Number of Transactions 364								Resource	Totals 65005	-14,174.62	77,041.00	0.00	0.00	91,215.62
	<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>					
	0230	65370	00	4301	1110	5730	01000	4104	2022					
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	116		12/06/2021/Transfer of appropriations for various				200.00		0.00		0.00	0.00
Number of Transactions 1								Totals	200.00	200.00	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>					
	0230	65370	00	4301	1110	5770	01000	4262	2022					
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	319		12/06/2021/Transfer of appropriations for various				760.00		0.00		0.00	0.00
Number of Transactions 1								Totals	760.00	760.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 4000s	960.00	960.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
Number of Transactions 2						Totals 65370	960.00	960.00	0.00	0.00
0230	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	1508	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1081	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	280.64
Number of Transactions 2						Totals	-280.64	0.00	0.00	280.64
Number of Transactions 2						Totals 1000s	-280.64	0.00	0.00	280.64
0230	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	1509	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4950	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	47.42
Number of Transactions 2						Totals	-47.42	0.00	0.00	47.42
0230	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	1510	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8295	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.07
Number of Transactions 2						Totals	-4.07	0.00	0.00	4.07
0230	74200	00	3501	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	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	1511		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11751	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.14
Number of Transactions 2						Totals			-0.14	0.00	0.00	0.00	0.14
<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>					
0230	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	98		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1036	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	7.75
Number of Transactions 2						Totals			-7.75	0.00	0.00	0.00	7.75
Number of Transactions 8						Account		Totals 3000s	-59.38	0.00	0.00	0.00	59.38
Number of Transactions 10						Resource		Totals 74200	-340.02	0.00	0.00	0.00	340.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	74220	00	1107	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/25/2021	GL_BD_JRNL	0000470454	341		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	421	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	281.59
09/30/2021	GL_JOURNAL	PAY0471927	504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,288.43
10/21/2021	GL_JOURNAL	PAY0473048	419	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	11.26
10/28/2021	GL_JOURNAL	PAY0473405	563	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	858.95
07/01/2022	GL_JOURNAL	SAL0487726	259	REF5260492	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-281.59
07/01/2022	GL_JOURNAL	SAL0487726	313	REF5305320	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-858.95
07/01/2022	GL_JOURNAL	SAL0487726	297	REF5291747	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-11.26
07/01/2022	GL_JOURNAL	SAL0487726	277	REF5275554	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-1,288.43
Number of Transactions 9						Totals			0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	74220	00	1107	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										
06/24/2021	GL_BD_JRNL	0000466569	31		07/01/2021/Transfer of appropriations to fund CSR		17,027.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	565	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	569	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	572	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	573	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/04/2022	GL_JOURNAL	SAL0483476	94	REF5322759	04/30/2022/Transfer Certificated and Classified Sa		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	584	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	585	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 9							Totals	-26,664.17	17,027.00	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>		
0230	74220	00	1162	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr										
12/28/2021	GL_BD_JRNL	0000476620	221		12/31/2021/Open zero dollar strings./		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1935	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
Number of Transactions 2							Totals	-173.36	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>		
0230	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/25/2021	GL_BD_JRNL	0000470454	342		08/01/2021/Open zero dollar strings/		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1280	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1736	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2605	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2798	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2813	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2718	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
03/31/2022	GL_JOURNAL	SAL0481290	8	July	03/31/2022/Per job data transfer of .20 FTE counse		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2758	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	74220	00	1210		Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor							
05/26/2022	GL_JOURNAL	PAY0485217	2795	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,793.37			
06/29/2022	GL_JOURNAL	PAY0487423	2814	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,793.37			
Number of Transactions 14						Totals	-21,520.76	0.00	0.00	21,520.76		
Number of Transactions 34						Account	Totals 1000s	-48,358.29	17,027.00	0.00	0.00	65,385.29
0230	74220	00	2236		Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS							
10/15/2021	GL_BD_JRNL	0000472816	531		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	770.49			
11/24/2021	GL_JOURNAL	PAY0475232	5696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,257.13			
12/29/2021	GL_JOURNAL	PAY0476618	5851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,083.07			
01/28/2022	GL_JOURNAL	PAY0477988	5641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,257.13			
02/25/2022	GL_JOURNAL	PAY0479669	5826	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,257.13			
03/29/2022	GL_JOURNAL	PAY0481163	5764	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,257.13			
04/27/2022	GL_JOURNAL	PAY0482994	5840	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,257.13			
05/26/2022	GL_JOURNAL	PAY0485217	5771	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,199.11			
06/29/2022	GL_JOURNAL	PAY0487423	5890	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	638.24			
Number of Transactions 10						Totals	-9,976.56	0.00	0.00	0.00	9,976.56	
Number of Transactions 10						Account	Totals 2000s	-9,976.56	0.00	0.00	0.00	9,976.56
0230	74220	00	3101		Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions							
08/25/2021	GL_BD_JRNL	0000470454	343		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	6051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	47.64			
09/30/2021	GL_JOURNAL	PAY0471927	9055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	218.00			
10/21/2021	GL_JOURNAL	PAY0473048	7535	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	8792	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	145.33			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	74220	00	3101	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
07/01/2022	GL_JOURNAL	SAL0487726	278	REF5275554	06/30/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	-218.00	
07/01/2022	GL_JOURNAL	SAL0487726	298	REF5291747	06/30/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	-1.91	
07/01/2022	GL_JOURNAL	SAL0487726	314	REF5305320	06/30/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	-145.33	
07/01/2022	GL_JOURNAL	SAL0487726	260	REF5260492	06/30/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	-47.64	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	74220	00	3101	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
06/24/2021	GL_BD_JRNL	0000466569	35		07/01/2021/Transfer	of appropriations to fund CSR			2,711.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	9275	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00		0.00	0.00	1,061.59	
01/28/2022	GL_JOURNAL	PAY0477988	8931	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00		0.00	0.00	1,061.59	
02/25/2022	GL_JOURNAL	PAY0479669	9188	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00		0.00	0.00	1,061.59	
03/29/2022	GL_JOURNAL	PAY0481163	9205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00		0.00	0.00	1,061.60	
04/27/2022	GL_JOURNAL	PAY0482994	9290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00		0.00	0.00	1,061.59	
05/04/2022	GL_JOURNAL	SAL0483476	95	REF5322759	04/30/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	386.03	
05/26/2022	GL_JOURNAL	PAY0485217	9161	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00		0.00	0.00	849.27	
06/29/2022	GL_JOURNAL	PAY0487423	9413	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00		0.00	0.00	849.27	
Number of Transactions 9									Totals	-4,681.53	2,711.00	0.00	0.00	7,392.53
<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>						
0230	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	344		08/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	6037	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00		0.00	0.00	291.79	
09/30/2021	GL_JOURNAL	PAY0471927	9036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00		0.00	0.00	303.44	
10/21/2021	GL_JOURNAL	PAY0473048	7519	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00		0.00	0.00	23.34	
10/28/2021	GL_JOURNAL	PAY0473405	8775	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00		0.00	0.00	303.44	
11/24/2021	GL_JOURNAL	PAY0475232	9034	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00		0.00	0.00	303.44	
12/29/2021	GL_JOURNAL	PAY0476618	9256	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00		0.00	0.00	303.44	
01/28/2022	GL_JOURNAL	PAY0477988	8914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00		0.00	0.00	303.44	
02/25/2022	GL_JOURNAL	PAY0479669	9169	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00		0.00	0.00	303.44	
03/29/2022	GL_JOURNAL	PAY0481163	9183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00		0.00	0.00	303.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0230	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
03/31/2022	GL_JOURNAL	SAL0481290	9	July	03/31/2022/Per job data transfer of .20 FTE course		0.00	0.00	0.00	291.79
04/27/2022	GL_JOURNAL	PAY0482994	9272	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	303.44
05/26/2022	GL_JOURNAL	PAY0485217	9142	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	303.44
06/29/2022	GL_JOURNAL	PAY0487423	9393	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	303.44
Totals						-3,641.32	0.00	0.00	0.00	3,641.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	74220	00	3202	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
10/15/2021	GL_BD_JRNL	0000472816	532							
10/28/2021	GL_JOURNAL	PAY0473405	11533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	176.52
11/24/2021	GL_JOURNAL	PAY0475232	11845	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	288.01
12/29/2021	GL_JOURNAL	PAY0476618	12163	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	248.14
01/28/2022	GL_JOURNAL	PAY0477988	11743	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	288.01
02/25/2022	GL_JOURNAL	PAY0479669	12118	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	288.01
03/29/2022	GL_JOURNAL	PAY0481163	12202	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	288.01
04/27/2022	GL_JOURNAL	PAY0482994	12311	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	288.01
05/26/2022	GL_JOURNAL	PAY0485217	12170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	274.71
06/29/2022	GL_JOURNAL	PAY0487423	12521	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	146.22
Totals						-2,285.64	0.00	0.00	0.00	2,285.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	74220	00	3301	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	345							
08/26/2021	GL_JOURNAL	PAY0470429	10332	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.08
09/30/2021	GL_JOURNAL	PAY0471927	14644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.69
10/21/2021	GL_JOURNAL	PAY0473048	12789	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.16
10/28/2021	GL_JOURNAL	PAY0473405	14332	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.47
07/01/2022	GL_JOURNAL	SAL0487726	261	REF5260492	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-4.08
07/01/2022	GL_JOURNAL	SAL0487726	315	REF5305320	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-12.47
07/01/2022	GL_JOURNAL	SAL0487726	299	REF5291747	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-0.16
07/01/2022	GL_JOURNAL	SAL0487726	279	REF5275554	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-18.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	74220	00	3301	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	74220	00	3301	1130	5770	01000	4262	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

06/24/2021	GL_BD_JRNL	0000466569	37	07/01/2021/Transfer of appropriations to fund CSR				247.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	15074	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	104.26
01/28/2022	GL_JOURNAL	PAY0477988	14627	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.01
02/25/2022	GL_JOURNAL	PAY0479669	15144	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	91.00
03/29/2022	GL_JOURNAL	PAY0481163	15259	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	91.00
04/27/2022	GL_JOURNAL	PAY0482994	15365	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	91.00
05/04/2022	GL_JOURNAL	SAL0483476	96	REF5322759	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	33.09
05/26/2022	GL_JOURNAL	PAY0485217	15218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	72.80
06/29/2022	GL_JOURNAL	PAY0487423	15611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	72.80

Number of Transactions 9 Totals -399.96 247.00 0.00 0.00 646.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	74220	00	3301	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

08/25/2021	GL_BD_JRNL	0000470454	346	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	14624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.16
10/21/2021	GL_JOURNAL	PAY0473048	12772	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	14314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	26.48
11/24/2021	GL_JOURNAL	PAY0475232	14691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	26.17
12/29/2021	GL_JOURNAL	PAY0476618	15055	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	26.17
01/28/2022	GL_JOURNAL	PAY0477988	14610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	26.16
02/25/2022	GL_JOURNAL	PAY0479669	15124	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	26.16
03/29/2022	GL_JOURNAL	PAY0481163	15237	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	26.17
03/31/2022	GL_JOURNAL	SAL0481290	10	July	03/31/2022/Per job data transfer of .20 FTE counse			0.00	0.00	0.00	25.01
04/27/2022	GL_JOURNAL	PAY0482994	15347	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	26.16
05/26/2022	GL_JOURNAL	PAY0485217	15199	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	26.17
06/29/2022	GL_JOURNAL	PAY0487423	15592	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	26.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
0230	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													

Number of Transactions 14 Totals -313.99 0.00 0.00 0.00 313.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	74220	00	3302	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified									

10/15/2021	GL_BD_JRNL	0000472816	533	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	17262	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	58.94
11/24/2021	GL_JOURNAL	PAY0475232	17707	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	96.17
12/29/2021	GL_JOURNAL	PAY0476618	18169	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	82.85
01/28/2022	GL_JOURNAL	PAY0477988	17597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	96.17
02/25/2022	GL_JOURNAL	PAY0479669	18295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	96.17
03/29/2022	GL_JOURNAL	PAY0481163	18454	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	96.17
04/27/2022	GL_JOURNAL	PAY0482994	18612	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	96.17
05/26/2022	GL_JOURNAL	PAY0485217	18408	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	91.72
06/29/2022	GL_JOURNAL	PAY0487423	18900	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	48.84

Number of Transactions 10 Totals -763.20 0.00 0.00 0.00 763.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	74220	00	3421	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

08/26/2021	GL_BD_JRNL	0000470510	306	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.28
07/01/2022	GL_JOURNAL	SAL0487726	280	REF5275554	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-1.92
07/01/2022	GL_JOURNAL	SAL0487726	316	REF5305320	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-1.28

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	
0230	74220	00	3421	1130	5770	01000	4262	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

06/24/2021	GL_BD_JRNL	0000466569	32	07/01/2021/Transfer of appropriations to fund CSR				19.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	74220	00	3421	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20947	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	20318	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	21041	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	21241	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	21425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.60	
05/04/2022	GL_JOURNAL	SAL0483476	97	REF5322759	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	3.49	
05/26/2022	GL_JOURNAL	PAY0485217	21204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.68	
06/29/2022	GL_JOURNAL	PAY0487423	21751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.68	
Number of Transactions 9							Totals	-47.85	19.00	0.00	0.00	66.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	307		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20413	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19927	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20933	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20304	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	21027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	21227	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21411	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	21189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21736	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	534		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21942	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.21	
11/24/2021	GL_JOURNAL	PAY0475232	22459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.60	
12/29/2021	GL_JOURNAL	PAY0476618	22986	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74220	00	3431	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd											
01/28/2022	GL_JOURNAL	PAY0477988	22375	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.60
02/25/2022	GL_JOURNAL	PAY0479669	23113	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	23334	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.60
04/27/2022	GL_JOURNAL	PAY0482994	23531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.60
05/26/2022	GL_JOURNAL	PAY0485217	23298	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	23858	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.60
Number of Transactions 10							Totals	-31.01	0.00	0.00	31.01
<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>			
0230	74220	00	3441	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	308		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24448	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	24231	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.16
07/01/2022	GL_JOURNAL	SAL0487726	281	REF5275554	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-18.24
07/01/2022	GL_JOURNAL	SAL0487726	317	REF5305320	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-12.16
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74220	00	3441	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
06/24/2021	GL_BD_JRNL	0000466569	33		07/01/2021/Transfer of appropriations to fund CSR			168.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	25311	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	24727	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	25476	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	25712	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	25921	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20
05/04/2022	GL_JOURNAL	SAL0483476	98	REF5322759	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	33.16
05/26/2022	GL_JOURNAL	PAY0485217	25706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	72.96
06/29/2022	GL_JOURNAL	PAY0487423	26268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	72.96
Number of Transactions 9							Totals	-467.08	168.00	0.00	635.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0230	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	309		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	24217	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24740	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	25297	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24713	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	25462	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25698	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25907	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	25691	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	26253	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	18.24
Number of Transactions 11						Totals		-182.40	0.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
10/15/2021	GL_BD_JRNL	0000472816	535		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	26231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	20.96
11/24/2021	GL_JOURNAL	PAY0475232	26778	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	34.20
12/29/2021	GL_JOURNAL	PAY0476618	27350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	34.20
01/28/2022	GL_JOURNAL	PAY0477988	26785	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	34.20
02/25/2022	GL_JOURNAL	PAY0479669	27548	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	34.20
03/29/2022	GL_JOURNAL	PAY0481163	27805	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	34.20
04/27/2022	GL_JOURNAL	PAY0482994	28027	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	34.20
05/26/2022	GL_JOURNAL	PAY0485217	27800	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	34.20
06/29/2022	GL_JOURNAL	PAY0487423	28375	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	34.20
Number of Transactions 10						Totals		-294.56	0.00	0.00	0.00	294.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	74220	00	3461	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	310		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	473.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	74220	00	3461	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	28510	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		315.52
07/01/2022	GL_JOURNAL	SAL0487726	318	REF5305320	06/30/2022/Transfer	Classified Salary and	Benefits		0.00	0.00	0.00		-315.52
07/01/2022	GL_JOURNAL	SAL0487726	282	REF5275554	06/30/2022/Transfer	Classified Salary and	Benefits		0.00	0.00	0.00		-473.28
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	74220	00	3461	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
06/24/2021	GL_BD_JRNL	0000466569	34		07/01/2021/Transfer	of appropriations to	fund CSR		3,694.00	0.00	0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	29665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1,686.00
01/28/2022	GL_JOURNAL	PAY0477988	29126	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		874.80
02/25/2022	GL_JOURNAL	PAY0479669	29900	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		874.80
03/29/2022	GL_JOURNAL	PAY0481163	30174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		874.80
04/27/2022	GL_JOURNAL	PAY0482994	30405	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		874.80
05/04/2022	GL_JOURNAL	SAL0483476	99	REF5322759	04/30/2022/Transfer	Certificated and	Classified Sa		0.00	0.00	0.00		613.09
05/26/2022	GL_JOURNAL	PAY0485217	30197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		699.84
06/29/2022	GL_JOURNAL	PAY0487423	30772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		699.84
Number of Transactions 9									Totals	-3,503.97	3,694.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	74220	00	3461	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	311		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	28448	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		644.88
10/28/2021	GL_JOURNAL	PAY0473405	28496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		644.88
11/24/2021	GL_JOURNAL	PAY0475232	29049	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		644.88
12/29/2021	GL_JOURNAL	PAY0476618	29651	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		644.88
01/28/2022	GL_JOURNAL	PAY0477988	29112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		667.20
02/25/2022	GL_JOURNAL	PAY0479669	29886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		667.20
03/29/2022	GL_JOURNAL	PAY0481163	30160	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		667.20
04/27/2022	GL_JOURNAL	PAY0482994	30391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		667.20
05/26/2022	GL_JOURNAL	PAY0485217	30182	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		667.20
06/29/2022	GL_JOURNAL	PAY0487423	30757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		667.20

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -6,582.72 0.00 0.00 0.00 6,582.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74220	00	3471	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd								

10/15/2021	GL_BD_JRNL	0000472816	536	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	30500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	516.86
11/24/2021	GL_JOURNAL	PAY0475232	31080	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	843.30
12/29/2021	GL_JOURNAL	PAY0476618	31696	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	843.30
01/28/2022	GL_JOURNAL	PAY0477988	31175	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	853.20
02/25/2022	GL_JOURNAL	PAY0479669	31961	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	853.20
03/29/2022	GL_JOURNAL	PAY0481163	32256	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	853.20
04/27/2022	GL_JOURNAL	PAY0482994	32500	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	853.20
05/26/2022	GL_JOURNAL	PAY0485217	32277	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	853.20
06/29/2022	GL_JOURNAL	PAY0487423	32864	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	853.20

Number of Transactions 10 Totals -7,322.66 0.00 0.00 0.00 7,322.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74220	00	3501	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif								

08/25/2021	GL_BD_JRNL	0000470454	347	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14803	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	32986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.48
10/21/2021	GL_JOURNAL	PAY0473048	18298	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	33151	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.29
07/01/2022	GL_JOURNAL	SAL0487726	283	REF5275554	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-19.48
07/01/2022	GL_JOURNAL	SAL0487726	300	REF5291747	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-0.06
07/01/2022	GL_JOURNAL	SAL0487726	262	REF5260492	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-0.14
07/01/2022	GL_JOURNAL	SAL0487726	319	REF5305320	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-4.29

Number of Transactions 9 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

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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	74220	00	3501	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
06/24/2021	GL_BD_JRNL	0000466569	39		07/01/2021/Transfer of appropriations to fund CSR					9.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34443	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	32.24	
01/28/2022	GL_JOURNAL	PAY0477988	33923	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	31.37	
02/25/2022	GL_JOURNAL	PAY0479669	34830	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	31.37	
03/29/2022	GL_JOURNAL	PAY0481163	35142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	31.37	
04/27/2022	GL_JOURNAL	PAY0482994	35393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	31.37	
05/04/2022	GL_JOURNAL	SAL0483476	100	REF5322759	04/30/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	11.41	
05/26/2022	GL_JOURNAL	PAY0485217	35180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	25.10	
06/29/2022	GL_JOURNAL	PAY0487423	35782	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	25.09	
Number of Transactions 9									Totals	-210.32	9.00	0.00	0.00	219.32

	<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>					
	0230	74220	00	3501	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	348		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14789	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.87	
09/30/2021	GL_JOURNAL	PAY0471927	32966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	31.47	
10/21/2021	GL_JOURNAL	PAY0473048	18281	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	33133	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.97	
11/24/2021	GL_JOURNAL	PAY0475232	33764	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.96	
12/29/2021	GL_JOURNAL	PAY0476618	34424	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	33906	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	6.94	
02/25/2022	GL_JOURNAL	PAY0479669	34810	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.97	
03/29/2022	GL_JOURNAL	PAY0481163	35120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.96	
03/31/2022	GL_JOURNAL	SAL0481290	11	July	03/31/2022/Per job data transfer of .20 FTE counse					0.00	0.00	0.00	0.87	
04/27/2022	GL_JOURNAL	PAY0482994	35375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8.97	
05/26/2022	GL_JOURNAL	PAY0485217	35161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423	35763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8.97	
Number of Transactions 14									Totals	-112.58	0.00	0.00	0.00	112.58

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	74220	00	3502	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74220	00	3502	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd											
10/15/2021	GL_BD_JRNL	0000472816	537		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	36085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.85		
11/24/2021	GL_JOURNAL	PAY0475232	36783	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6.28		
12/29/2021	GL_JOURNAL	PAY0476618	37540	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	5.42		
01/28/2022	GL_JOURNAL	PAY0477988	36896	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	6.28		
02/25/2022	GL_JOURNAL	PAY0479669	37982	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6.28		
03/29/2022	GL_JOURNAL	PAY0481163	38339	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6.29		
04/27/2022	GL_JOURNAL	PAY0482994	38644	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	6.28		
05/26/2022	GL_JOURNAL	PAY0485217	38373	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5.99		
06/29/2022	GL_JOURNAL	PAY0487423	39074	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.19		
Number of Transactions 10							Totals	-49.86	0.00	0.00	49.86

<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>			
0230	74220	00	3601	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/26/2021	GL_BD_JRNL	0000470510	312		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1114	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	7.77		
10/08/2021	GL_JOURNAL	PWC0472326	2115	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	35.56		
11/08/2021	GL_JOURNAL	PWC0474182	13126	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.31		
11/08/2021	GL_JOURNAL	PWC0474182	13127	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	23.71		
07/01/2022	GL_JOURNAL	SAL0487726	263	REF5260492	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	-7.77		
07/01/2022	GL_JOURNAL	SAL0487726	285	REF5275554	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	-35.56		
07/01/2022	GL_JOURNAL	SAL0487726	321	REF5305320	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	-23.71		
07/01/2022	GL_JOURNAL	SAL0487726	301	REF5291747	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	-0.31		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	74220	00	3601	1130	5770	01000	4262	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
06/24/2021	GL_BD_JRNL	0000466569	40		07/01/2021/Transfer of appropriations to fund CSR		407.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1944	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	1945	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	173.17
02/08/2022	GL_JOURNAL	PWC0478625	14591	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	173.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	74220	00	3601	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	18635	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	173.17
04/07/2022	GL_JOURNAL	PWC0481695	5817	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	173.17
05/04/2022	GL_JOURNAL	SAL0483476	102	REF5322759	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	62.97
05/05/2022	GL_JOURNAL	PWC0483593	5901	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	173.17
06/08/2022	GL_JOURNAL	PWC0486184	96	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	138.53
07/08/2022	GL_JOURNAL	PWC0488122	2137	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	138.53
Number of Transactions 10						Totals	-803.66	407.00	0.00	1,210.66

<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>		
0230	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	313		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1115	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	2116	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	49.50
11/08/2021	GL_JOURNAL	PWC0474182	13128	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.81
11/08/2021	GL_JOURNAL	PWC0474182	13129	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	49.50
12/08/2021	GL_JOURNAL	PWC0475908	2224	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	49.50
01/06/2022	GL_JOURNAL	PWC0476893	1946	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	49.50
02/08/2022	GL_JOURNAL	PWC0478625	14592	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	49.50
03/08/2022	GL_JOURNAL	PWC0480053	18636	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	49.50
03/31/2022	GL_JOURNAL	SAL0481290	12	July	03/31/2022/Per job data transfer of .20 FTE counse		0.00	0.00	0.00	47.60
04/07/2022	GL_JOURNAL	PWC0481695	5818	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	49.50
05/05/2022	GL_JOURNAL	PWC0483593	5902	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	49.50
06/08/2022	GL_JOURNAL	PWC0486184	97	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	49.50
07/08/2022	GL_JOURNAL	PWC0488122	2138	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	49.50
Number of Transactions 14						Totals	-594.01	0.00	0.00	594.01

<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>		
0230	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
10/15/2021	GL_BD_JRNL	0000472816	538		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	32154	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	21.27
12/08/2021	GL_JOURNAL	PWC0475908	7078	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	34.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
01/06/2022	GL_JOURNAL	PWC0476893	6206	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21		0.00		29.89	
02/08/2022	GL_JOURNAL	PWC0478625	18658	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22		0.00		34.70	
03/08/2022	GL_JOURNAL	PWC0480053	9125	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22		0.00		34.70	
04/07/2022	GL_JOURNAL	PWC0481695	10630	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22		0.00		34.70	
05/05/2022	GL_JOURNAL	PWC0483593	2810	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22		0.00		34.70	
06/08/2022	GL_JOURNAL	PWC0486184	5064	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22		0.00		33.10	
07/08/2022	GL_JOURNAL	PWC0488122	7072	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22		0.00		17.62	
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Number of Transactions 10						Totals	-275.38	0.00	0.00	275.38
0230	74220	00	3701	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	314		08/01/2021/Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4406	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00		0.38	
10/08/2021	GL_JOURNAL	PRM0472330	10300	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		1.74	
11/08/2021	GL_JOURNAL	PRM0474180	20537	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.02	
11/08/2021	GL_JOURNAL	PRM0474180	20538	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		1.16	
07/01/2022	GL_JOURNAL	SAL0487726	302	REF5291747	06/30/2022/Transfer Classified Salary and Benefits		0.00		-0.01	
07/01/2022	GL_JOURNAL	SAL0487726	322	REF5305320	06/30/2022/Transfer Classified Salary and Benefits		0.00		-1.13	
07/01/2022	GL_JOURNAL	SAL0487726	286	REF5275554	06/30/2022/Transfer Classified Salary and Benefits		0.00		-1.69	
07/01/2022	GL_JOURNAL	SAL0487726	264	REF5260492	06/30/2022/Transfer Classified Salary and Benefits		0.00		-0.37	
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Number of Transactions 9						Totals	-0.10	0.00	0.00	0.10
0230	74220	00	3701	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
06/24/2021	GL_BD_JRNL	0000466569	36		07/01/2021/Transfer of appropriations to fund CSR		23.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1233	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		8.22	
02/08/2022	GL_JOURNAL	PRM0478622	1266	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		8.22	
03/08/2022	GL_JOURNAL	PRM0480052	4426	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		8.22	
04/07/2022	GL_JOURNAL	PRM0481690	1246	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		8.22	
05/04/2022	GL_JOURNAL	SAL0483476	103	REF5322759	04/30/2022/Transfer Certificated and Classified Sa		0.00		3.08	
05/05/2022	GL_JOURNAL	PRM0483592	6088	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		8.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74220	00	3701	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
06/08/2022	GL_JOURNAL	PRM0486183	10369	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.58
07/08/2022	GL_JOURNAL	PRM0488121	814	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	6.58
Number of Transactions 9						Totals		-34.34	23.00	0.00	57.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/26/2021	GL_BD_JRNL	0000470510	315		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4407	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	10301	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	2.42
11/08/2021	GL_JOURNAL	PRM0474180	20539	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.19
11/08/2021	GL_JOURNAL	PRM0474180	20540	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.42
12/08/2021	GL_JOURNAL	PRM0475905	1228	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	2.42
01/06/2022	GL_JOURNAL	PRM0476892	1234	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.35
02/08/2022	GL_JOURNAL	PRM0478622	1267	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.35
03/08/2022	GL_JOURNAL	PRM0480052	4427	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	2.35
03/31/2022	GL_JOURNAL	SAL0481290	13	July	03/31/2022/Per	job data transfer	of .20 FTE counse	0.00	0.00	0.00	2.33
04/07/2022	GL_JOURNAL	PRM0481690	1247	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.35
05/05/2022	GL_JOURNAL	PRM0483592	6089	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.35
06/08/2022	GL_JOURNAL	PRM0486183	10370	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.35
07/08/2022	GL_JOURNAL	PRM0488121	815	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.35
Number of Transactions 14						Totals		-28.56	0.00	0.00	28.56

<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>			
0230	74220	00	3702	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class											
10/15/2021	GL_BD_JRNL	0000472816	539		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	16126	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.08
12/08/2021	GL_JOURNAL	PRM0475905	4035	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	3.39
01/06/2022	GL_JOURNAL	PRM0476892	3860	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.61
02/08/2022	GL_JOURNAL	PRM0478622	8894	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	3.03
03/08/2022	GL_JOURNAL	PRM0480052	7171	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	3.03
04/07/2022	GL_JOURNAL	PRM0481690	3983	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	3.03

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

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>				
0230	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	8864	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.03		
06/08/2022	GL_JOURNAL	PRM0486183	497	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.89		
07/08/2022	GL_JOURNAL	PRM0488121	3535	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.54		
Number of Transactions 10							Totals	-24.63	0.00	0.00	0.00	24.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	74220	00	3985	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	316		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.32		
10/28/2021	GL_JOURNAL	PAY0473405	38825	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.55		
07/01/2022	GL_JOURNAL	SAL0487726	284	REF5275554	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-2.32		
07/01/2022	GL_JOURNAL	SAL0487726	320	REF5305320	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-1.55		
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				
0230	74220	00	3985	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
06/24/2021	GL_BD_JRNL	0000466569	38		07/01/2021/Transfer of appropriations to fund CSR		26.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	40378	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.29		
01/28/2022	GL_JOURNAL	PAY0477988	39665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.29		
02/25/2022	GL_JOURNAL	PAY0479669	40779	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.29		
03/29/2022	GL_JOURNAL	PAY0481163	41174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.29		
04/27/2022	GL_JOURNAL	PAY0482994	41508	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.29		
05/04/2022	GL_JOURNAL	SAL0483476	101	REF5322759	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.11		
05/26/2022	GL_JOURNAL	PAY0485217	41227	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.03		
06/29/2022	GL_JOURNAL	PAY0487423	41987	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.03		
Number of Transactions 9							Totals	-52.62	26.00	0.00	0.00	78.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0230	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	317		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.22
10/28/2021	GL_JOURNAL	PAY0473405	38811	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.22
11/24/2021	GL_JOURNAL	PAY0475232	39554	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.22
12/29/2021	GL_JOURNAL	PAY0476618	40364	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.22
01/28/2022	GL_JOURNAL	PAY0477988	39651	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.22
02/25/2022	GL_JOURNAL	PAY0479669	40765	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.22
03/29/2022	GL_JOURNAL	PAY0481163	41160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.22
04/27/2022	GL_JOURNAL	PAY0482994	41494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.22
05/26/2022	GL_JOURNAL	PAY0485217	41212	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.22
06/29/2022	GL_JOURNAL	PAY0487423	41972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.22
Number of Transactions 11						Totals		-32.20	0.00	0.00	0.00	32.20
<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>				
0230	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd												
10/15/2021	GL_BD_JRNL	0000472816	540		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40864	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.11
11/24/2021	GL_JOURNAL	PAY0475232	41632	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.80
12/29/2021	GL_JOURNAL	PAY0476618	42467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.80
01/28/2022	GL_JOURNAL	PAY0477988	41765	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.80
02/25/2022	GL_JOURNAL	PAY0479669	42896	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.80
03/29/2022	GL_JOURNAL	PAY0481163	43311	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.80
04/27/2022	GL_JOURNAL	PAY0482994	43673	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.80
05/26/2022	GL_JOURNAL	PAY0485217	43379	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.80
06/29/2022	GL_JOURNAL	PAY0487423	44172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.80
Number of Transactions 10						Totals		-15.51	0.00	0.00	0.00	15.51
Number of Transactions 351			Account	Totals 3000s		-32,770.86	7,304.00	0.00	0.00	40,074.86		
Number of Transactions 395			Resource	Totals 74220		-91,105.71	24,331.00	0.00	0.00	115,436.71		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	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	1512		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1082	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1047	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1103	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	990		10/31/2021/Transfer of appropriations for multiple	96,035.00	0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1433	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
03/30/2022	GL_BD_JRNL	0000481246	996		03/30/2022/Transfer of appropriations for multiple	1,711.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	309	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	310	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	311	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	312	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	313	PAY0476618	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	1578		04/26/2022/Transfer of appropriations from multipl	-97,746.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	128	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 15						Totals	-40,295.69	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	74250	00	1308	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal										
10/18/2021	GL_BD_JRNL	0000472872	74		10/18/2021/zero budget/		0.00		0.00	
10/18/2021	GL_JOURNAL	SAL0472870	135	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	991		10/31/2021/Transfer of appropriations for multiple	2,956.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	783	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2397		04/26/2022/Transfer of appropriations from multipl	-2,956.00	0.00		0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	74250	00	1359	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly									
07/28/2021	GL_BD_JRNL	0000468714	1513		07/01/2021/Open zero dollar strings/		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	2084	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	2517	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74250	00	1359	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly												
11/08/2021	GL_BD_JRNL	0000474211	992									
				10/31/2021/Transfer of appropriations for multiple			427.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	887	PAY0468710					0.00			
				03/31/2022/Transfer of expenses for for multiple d			0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	888	PAY0473048					0.00			
				03/31/2022/Transfer of expenses for for multiple d			0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	2320						0.00			
				04/26/2022/Transfer of appropriations from multipl			-427.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	844	PAYROLL					0.00			
				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00		0.00			
Number of Transactions 8							Totals	-3,570.52	0.00	0.00	0.00	3,570.52

Number of Transactions 28 Account Totals 1000s -43,866.21 0.00 0.00 0.00 43,866.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	74250	00	2201	3600	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473742	45									
				11/02/2021/zero budget/			0.00		0.00			
11/02/2021	GL_JOURNAL	SAL0473739	145	Sept					0.00			
				11/02/2021/Transfer of Summer School Incentive fro			0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474211	993						0.00			
				10/31/2021/Transfer of appropriations for multiple			27.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	1104	SAL0473739					0.00			
				03/31/2022/Transfer of expenses for for multiple d			0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	760						0.00			
				04/26/2022/Transfer of appropriations from multipl			-27.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	74250	00	2201	8100	0000	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473742	46									
				11/02/2021/zero budget/			0.00		0.00			
11/02/2021	GL_JOURNAL	SAL0473739	151	Sept					0.00			
				11/02/2021/Transfer of Summer School Incentive fro			0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474211	994						0.00			
				10/31/2021/Transfer of appropriations for multiple			887.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	1105	SAL0473739					0.00			
				03/31/2022/Transfer of expenses for for multiple d			0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	784						0.00			
				04/26/2022/Transfer of appropriations from multipl			-887.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	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	1514		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3779	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,577.80
09/30/2021	GL_JOURNAL	PAY0471927	6976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	822.57
10/21/2021	GL_JOURNAL	PAY0473048	5907	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	57.63
11/08/2021	GL_BD_JRNL	0000474211	995		10/31/2021/Transfer of appropriations for multiple					2,458.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1755	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,577.80
04/14/2022	GL_JOURNAL	0000482202	1756	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-822.57
04/14/2022	GL_JOURNAL	0000482202	1757	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-57.63
04/26/2022	GL_BD_JRNL	0000482897	2086		04/26/2022/Transfer of appropriations from multipl					-2,458.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1835	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	1,576.61
Number of Transactions 10						Totals			-1,576.61	0.00	0.00	0.00	1,576.61

Number of Transactions 20 Account Totals 2000s -1,576.61 0.00 0.00 0.00 1,576.61

<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>					
0230	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	1515		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4951	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,027.99
08/26/2021	GL_JOURNAL	PAY0470429	6046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	100.19
09/30/2021	GL_JOURNAL	PAY0471927	9049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,586.70
10/21/2021	GL_JOURNAL	PAY0473048	7529	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	423.99
11/08/2021	GL_BD_JRNL	0000474211	996		10/31/2021/Transfer of appropriations for multiple					16,139.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9269	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	289.59
03/30/2022	GL_BD_JRNL	0000481246	997		03/30/2022/Transfer of appropriations for multiple					289.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2364	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-11,027.99
04/14/2022	GL_JOURNAL	0000482202	2365	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-100.19
04/14/2022	GL_JOURNAL	0000482202	2366	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-4,586.70
04/14/2022	GL_JOURNAL	0000482202	2367	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-423.99
04/14/2022	GL_JOURNAL	0000482202	2368	PAY0476618	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-289.59
04/26/2022	GL_BD_JRNL	0000482897	741		04/26/2022/Transfer of appropriations from multipl					-16,428.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2560	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	6,818.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>	
0230	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

Number of Transactions 15 Totals -6,818.04 0.00 0.00 0.00 6,818.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	74250	00	3101	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	1516	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4938	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	69.45
10/18/2021	GL_JOURNAL	SAL0472870	137	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	500.14
10/21/2021	GL_JOURNAL	PAY0473048	7515	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.78
11/08/2021	GL_BD_JRNL	0000474211	997	10/31/2021/Transfer of appropriations for multiple				572.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2369	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-69.45
04/14/2022	GL_JOURNAL	0000482202	2370	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.78
04/14/2022	GL_JOURNAL	0000482202	2371	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-500.14
04/26/2022	GL_BD_JRNL	0000482897	988	04/26/2022/Transfer of appropriations from multipl				-572.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2559	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	604.13

Number of Transactions 10 Totals -604.13 0.00 0.00 0.00 604.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	1517	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6534	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	363.24
10/21/2021	GL_JOURNAL	PAY0473048	10141	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.21
11/08/2021	GL_BD_JRNL	0000474211	998	10/31/2021/Transfer of appropriations for multiple				376.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3027	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-363.24
04/14/2022	GL_JOURNAL	0000482202	3028	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-13.21
04/26/2022	GL_BD_JRNL	0000482897	766	04/26/2022/Transfer of appropriations from multipl				-376.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3497	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	230.06

Number of Transactions 8 Totals -230.06 0.00 0.00 0.00 230.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	74250	00	3301	1000	1110 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1518		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8296	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	954.45	
08/26/2021	GL_JOURNAL	PAY0470429	10327	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	8.59	
09/30/2021	GL_JOURNAL	PAY0471927	14637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	393.29	
10/21/2021	GL_JOURNAL	PAY0473048	12782	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	36.39	
11/08/2021	GL_BD_JRNL	0000474211	999		10/31/2021/Transfer of appropriations for multiple		1,393.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	15068	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	24.82	
03/30/2022	GL_BD_JRNL	0000481246	998		03/30/2022/Transfer of appropriations for multiple		25.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3567	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-954.45	
04/14/2022	GL_JOURNAL	0000482202	3568	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-8.59	
04/14/2022	GL_JOURNAL	0000482202	3569	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-393.29	
04/14/2022	GL_JOURNAL	0000482202	3570	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-36.39	
04/14/2022	GL_JOURNAL	0000482202	3571	PAY0476618	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-24.82	
04/26/2022	GL_BD_JRNL	0000482897	479		04/26/2022/Transfer of appropriations from multipl		-1,418.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4326	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	584.28	
Number of Transactions 15						Totals	-584.28	0.00	0.00	584.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	74250	00	3301	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	1519					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8282	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.95	
10/18/2021	GL_JOURNAL	SAL0472870	136	Sept				10/18/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	42.32	
10/21/2021	GL_JOURNAL	PAY0473048	12768	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.23	
11/08/2021	GL_BD_JRNL	0000474211	1000					10/31/2021/Transfer of appropriations for multiple	49.00	0.00	0.00	0.00	
03/30/2022	GL_BD_JRNL	0000481246	999					03/30/2022/Transfer of appropriations for multiple	-1.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3572	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-5.95	
04/14/2022	GL_JOURNAL	0000482202	3573	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.23	
04/14/2022	GL_JOURNAL	0000482202	3574	SAL0472870				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-42.32	
04/26/2022	GL_BD_JRNL	0000482897	605					04/26/2022/Transfer of appropriations from multipl	-48.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4325	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	51.77	
Number of Transactions 11									Totals	-51.77	0.00	0.00	51.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1520						0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9879	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17720	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15495	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	1001					10/31/2021/Transfer of appropriations for multiple	188.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	4581	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	4582	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	4583	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	1980					04/26/2022/Transfer of appropriations from multipl	-188.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5396	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00			
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Number of Transactions 10						Totals			-120.62	0.00	0.00	0.00	120.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	74250	00	3302	3600	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/02/2021	GL_BD_JRNL	0000473742	47						0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473739	146	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473739	147	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	1002					10/31/2021/Transfer of appropriations for multiple	2.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	4584	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	4585	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	1769					04/26/2022/Transfer of appropriations from multipl	-2.00	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					
0230	74250	00	3302	8100	0000	01000	8504	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/02/2021	GL_BD_JRNL	0000473742	48						0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473739	152	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/02/2021	GL_JOURNAL	SAL0473739	153	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	1003					10/31/2021/Transfer of appropriations for multiple	68.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	4586	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	4587	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74250	00	3302	8100	0000	01000	8504	2022
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified								

04/26/2022	GL_BD_JRNL	0000482897	2433	04/26/2022/Transfer of appropriations from multipl				-68.00	0.00	0.00	0.00
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Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	1521	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11752	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	32.93
08/26/2021	GL_JOURNAL	PAY0470429	14798	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	32979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	489.52
10/21/2021	GL_JOURNAL	PAY0473048	18291	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	12.53
11/08/2021	GL_BD_JRNL	0000474211	1004	10/31/2021/Transfer of appropriations for multiple				535.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34437	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.55
03/30/2022	GL_BD_JRNL	0000481246	1000	03/30/2022/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6049	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-32.93
04/14/2022	GL_JOURNAL	0000482202	6050	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.29
04/14/2022	GL_JOURNAL	0000482202	6051	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-489.52
04/14/2022	GL_JOURNAL	0000482202	6052	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-12.53
04/14/2022	GL_JOURNAL	0000482202	6053	PAY0476618	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.55
04/26/2022	GL_BD_JRNL	0000482897	2573	04/26/2022/Transfer of appropriations from multipl				-544.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6452	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	201.47

Number of Transactions 15						Totals	-201.47	0.00	0.00	0.00	201.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74250	00	3501	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif								

07/28/2021	GL_BD_JRNL	0000468714	1522	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11738	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.20
10/18/2021	GL_JOURNAL	SAL0472870	138	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	14.78
10/21/2021	GL_JOURNAL	PAY0473048	18277	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.08
11/08/2021	GL_BD_JRNL	0000474211	1005	10/31/2021/Transfer of appropriations for multiple				15.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6054	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.20
04/14/2022	GL_JOURNAL	0000482202	6055	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_JOURNAL	0000482202	6056	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.78
04/26/2022	GL_BD_JRNL	0000482897	1876		04/26/2022/Transfer of appropriations from multipl				-15.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6451	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	17.85
Number of Transactions 10						Totals		-17.85	0.00	0.00	0.00	17.85

<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>				
0230	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	1523		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13334	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.79
09/30/2021	GL_JOURNAL	PAY0471927	36064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.75
10/21/2021	GL_JOURNAL	PAY0473048	20973	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.28
11/08/2021	GL_BD_JRNL	0000474211	1006		10/31/2021/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6900	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.79
04/14/2022	GL_JOURNAL	0000482202	6901	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.75
04/14/2022	GL_JOURNAL	0000482202	6902	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.28
04/26/2022	GL_BD_JRNL	0000482897	2580		04/26/2022/Transfer of appropriations from multipl				-10.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7523	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	7.88
Number of Transactions 10						Totals		-7.88	0.00	0.00	0.00	7.88

<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>				
0230	74250	00	3502	3600	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473742	49		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	148	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.37
11/08/2021	GL_BD_JRNL	0000474211	1007		10/31/2021/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6903	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.37
04/26/2022	GL_BD_JRNL	0000482897	1001		04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74250	00	3502	8100	0000	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473742	50		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	154	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	12.02
11/08/2021	GL_BD_JRNL	0000474211	1008		10/31/2021/Transfer of appropriations for multiple				12.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6904	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-12.02
04/26/2022	GL_BD_JRNL	0000482897	2021		04/26/2022/Transfer of appropriations from multipl				-12.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	99		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1037	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,816.72
09/09/2021	GL_JOURNAL	PWC0470959	1116	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	16.34
10/08/2021	GL_JOURNAL	PWC0472326	2117	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	748.19
11/08/2021	GL_JOURNAL	PWC0474182	13130	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	69.30
11/08/2021	GL_BD_JRNL	0000474211	1009		10/31/2021/Transfer of appropriations for multiple				2,651.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1947	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	47.24
03/30/2022	GL_BD_JRNL	0000481246	1001		03/30/2022/Transfer of appropriations for multiple				47.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7949	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,816.72
04/14/2022	GL_JOURNAL	0000482202	7950	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-16.34
04/14/2022	GL_JOURNAL	0000482202	7951	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-748.19
04/14/2022	GL_JOURNAL	0000482202	7952	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-69.30
04/14/2022	GL_JOURNAL	0000482202	7953	PWC0476893	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-47.24
04/26/2022	GL_BD_JRNL	0000482897	2684		04/26/2022/Transfer of appropriations from multipl				-2,698.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	2139	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1,112.16
Number of Transactions 15						Totals		-1,112.16	0.00	0.00	0.00	1,112.16

<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>				
0230	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	100		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1038	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	11.33
10/18/2021	GL_JOURNAL	SAL0472870	139	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	81.58

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	13131	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.45	
11/08/2021	GL_BD_JRNL	0000474211	1010		10/31/2021/Transfer of appropriations for multiple		93.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7954	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-11.33	
04/14/2022	GL_JOURNAL	0000482202	7955	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.45	
04/14/2022	GL_JOURNAL	0000482202	7956	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-81.58	
04/26/2022	GL_BD_JRNL	0000482897	1025		04/26/2022/Transfer of appropriations from multipl		-93.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2140	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	98.55	
Number of Transactions 10						Totals	-98.55	0.00	0.00	0.00	98.55
0230	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	101		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3342	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	43.55	
10/08/2021	GL_JOURNAL	PWC0472326	6812	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	22.70	
11/08/2021	GL_JOURNAL	PWC0474182	32155	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.59	
11/08/2021	GL_BD_JRNL	0000474211	1011		10/31/2021/Transfer of appropriations for multiple		68.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8855	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-43.55	
04/14/2022	GL_JOURNAL	0000482202	8856	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-22.70	
04/14/2022	GL_JOURNAL	0000482202	8857	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1.59	
04/26/2022	GL_BD_JRNL	0000482897	2534		04/26/2022/Transfer of appropriations from multipl		-68.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	7073	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	43.51	
Number of Transactions 10						Totals	-43.51	0.00	0.00	0.00	43.51
0230	74250	00	3602	3600	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/02/2021	GL_BD_JRNL	0000473742	51		11/02/2021/zero budget/		0.00		0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	149	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00	0.76	
11/08/2021	GL_BD_JRNL	0000474211	1012		10/31/2021/Transfer of appropriations for multiple		1.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8858	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.76	
04/26/2022	GL_BD_JRNL	0000482897	2747		04/26/2022/Transfer of appropriations from multipl		-1.00		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		
0230	74250	00	3602	3600	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation 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
0230	74250	00	3602	8100	0000	01000	8504	2022
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified								

11/02/2021	GL_BD_JRNL	0000473742	52	11/02/2021/zero budget/				0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	155	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	24.49
11/08/2021	GL_BD_JRNL	0000474211	1013	10/31/2021/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8859	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-24.49
04/26/2022	GL_BD_JRNL	0000482897	644	04/26/2022/Transfer of appropriations from multipl				-24.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 173 Account Totals 3000s -9,890.32 0.00 0.00 0.00 9,890.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74250	00	4301	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies								

06/17/2021	GL_BD_JRNL	0000466201	49	07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	49	07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
07/02/2021	PO_POENC	0000384428	3	RREQ467688	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	18.79	0.00
07/02/2021	PO_POENC	0000384428	3	RREQ467688	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	18.79	0.00
07/02/2021	PO_POENC	0000384428	3	RREQ467688	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384428	3	RREQ467688	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	-18.79	0.00
07/02/2021	PO_POENC	0000384428	3	RREQ467688	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-17.44	0.00	0.00
07/02/2021	PO_POENC	0000384428	2	RREQ467688	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col				0.00	-919.60	0.00	0.00
07/02/2021	PO_POENC	0000384428	1	RREQ467688	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384428	1	RREQ467688	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00	-67.40	0.00
07/02/2021	PO_POENC	0000384428	1	RREQ467688	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	-62.55	0.00	0.00
07/02/2021	PO_POENC	0000384428	2	RREQ467688	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col				0.00	0.00	990.87	0.00
07/02/2021	PO_POENC	0000384428	2	RREQ467688	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col				0.00	0.00	990.87	0.00
07/02/2021	PO_POENC	0000384428	2	RREQ467688	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col				0.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384428	2	RREQ467688	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col				0.00	0.00	-990.87	0.00

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

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>					
0230	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/02/2021	PO_POENC	0000384428	1	RREQ467688	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00				
07/02/2021	PO_POENC	0000384428	1	RREQ467688	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00				
07/02/2021	REQ_PREENC	REQ467688	1		Staples Contract & Commercial Inc/127141/Post-it L		0.00		0.00				
07/02/2021	REQ_PREENC	REQ467688	1		Staples Contract & Commercial Inc/127141/Post-it L		0.00	62.55	0.00				
07/02/2021	REQ_PREENC	REQ467688	2		Staples Contract & Commercial Inc/127141/EXPO Low		0.00		0.00				
07/02/2021	REQ_PREENC	REQ467688	2		Staples Contract & Commercial Inc/127141/EXPO Low		0.00	919.60	0.00				
07/02/2021	REQ_PREENC	REQ467688	3		Staples Contract & Commercial Inc/127141/Staples M		0.00		0.00				
07/02/2021	REQ_PREENC	REQ467688	3		Staples Contract & Commercial Inc/127141/Staples M		0.00	17.44	0.00				
07/15/2021	AP_VOUCHER	01193440	1	P0000384428	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00				
07/15/2021	AP_VOUCHER	01193440	1	P0000384428	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		-67.40				
07/15/2021	AP_VOUCHER	01193440	3	P0000384428	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00				
07/15/2021	AP_VOUCHER	01193440	3	P0000384428	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-18.79				
07/15/2021	AP_VOUCHER	01193480	2	P0000384428	STAPLES DC-001/EXPO Low Odor Dry Erase Vibran		0.00		0.00				
07/15/2021	AP_VOUCHER	01193480	2	P0000384428	STAPLES DC-001/EXPO Low Odor Dry Erase Vibran		0.00		-990.87				
04/14/2022	GL_JOURNAL	0000482202	9724	AP00467615	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/26/2022	GL_BD_JRNL	0000482897	584		04/26/2022/Transfer of appropriations from multipl		-1,000.00		0.00				
Number of Transactions 31							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 31							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 252							Resource	Totals 74250	-55,333.14	0.00	0.00	0.00	55,333.14
<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>					
0230	74260	00	2112	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech													
07/28/2021	GL_BD_JRNL	0000468714	1524		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2240	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	578	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00				
10/27/2021	GL_JOURNAL	SAL0473333	16	5253860	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00				
10/27/2021	GL_JOURNAL	SAL0473333	17	5272849	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:13:41

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>					
0230	74260	00	2151	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1525		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2298	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3542	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	27	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00			
10/28/2021	GL_BD_JRNL	0000473396	343		10/27/2021/Transfer appropriations for resource 74				5,867.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1125	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00			
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Number of Transactions 7						Totals			-78.71	5,867.00	0.00	0.00	5,945.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	74260	00	2154	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1526		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2384	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	649	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3622	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
10/28/2021	GL_BD_JRNL	0000473396	344		10/27/2021/Transfer appropriations for resource 74				21,295.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1220	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00			
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Number of Transactions 7						Totals			-147.90	21,295.00	0.00	0.00	21,442.90

<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>		
0230	74260	00	2162	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1527		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2450	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	3683	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/27/2021	GL_JOURNAL	SAL0473333	58	5253860	10/27/2021/Transfer Payroll expense in Resource 74				0.00	0.00
10/27/2021	GL_JOURNAL	SAL0473333	59	5272849	10/27/2021/Transfer Payroll expense in Resource 74				0.00	0.00
10/28/2021	GL_BD_JRNL	0000473396	345		10/27/2021/Transfer appropriations for resource 74				2,762.00	0.00

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

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>							
0230	74260	00	2162	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly															
Number of Transactions 7									Totals	0.42	2,762.00	0.00	0.00	2,761.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	74260	00	2165	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2165 - Behavior Support Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1528	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	39.98		
10/28/2021	GL_BD_JRNL	0000473396	346	10/27/2021/Transfer appropriations for resource 74						40.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.02	40.00	0.00	0.00	39.98	
<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>							
0230	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	1529	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4025	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	368.40		
09/30/2021	GL_JOURNAL	PAY0471927	7626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	118.99		
10/21/2021	GL_JOURNAL	PAY0473048	6431	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	14.74		
10/28/2021	GL_BD_JRNL	0000473396	347	10/27/2021/Transfer appropriations for resource 74						502.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2228	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	414.94		
Number of Transactions 6									Totals	-415.07	502.00	0.00	0.00	917.07	
Number of Transactions 35									Account	Totals 2000s	-641.24	30,466.00	0.00	0.00	31,107.24
<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>							
0230	74260	00	3202	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	1530	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6540	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,995.52		
10/21/2021	GL_JOURNAL	PAY0473048	10150	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	150.08		
10/28/2021	GL_BD_JRNL	0000473396	348	10/27/2021/Transfer appropriations for resource 74						4,146.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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		
0230	74260	00	3202	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										

07/08/2022	GL_JOURNAL	PAY0488108	3501	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	33.86
Number of Transactions 5											
Totals						-33.46	4,146.00	0.00	0.00	4,179.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	74260	00	3202	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1531		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6542	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	979.64
10/21/2021	GL_JOURNAL	PAY0473048	10152	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	31.83
10/28/2021	GL_BD_JRNL	0000473396	349		10/27/2021/	Transfer appropriations for resource 74		1,011.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3503	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	18.01
Number of Transactions 5											
Totals						-18.48	1,011.00	0.00	0.00	1,029.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	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	1532		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6537	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	42.20
10/28/2021	GL_BD_JRNL	0000473396	350		10/27/2021/	Transfer appropriations for resource 74		42.00	0.00	0.00	0.00
Number of Transactions 3											
Totals						-0.20	42.00	0.00	0.00	42.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	74260	00	3302	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1533		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9885	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,354.86
09/09/2021	GL_JOURNAL	PAY0470939	2766	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	15.45
09/30/2021	GL_JOURNAL	PAY0471927	17737	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	422.93
10/21/2021	GL_JOURNAL	PAY0473048	15508	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	50.08
10/28/2021	GL_BD_JRNL	0000473396	351		10/27/2021/	Transfer appropriations for resource 74		1,843.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5404	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	11.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	74260	00	3302	1110	5750 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										

Number of Transactions 7 Totals -11.63 1,843.00 0.00 0.00 1,854.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74260	00	3302	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	1534	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9887	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	327.13
09/30/2021	GL_JOURNAL	PAY0471927	17739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	109.47
10/21/2021	GL_JOURNAL	PAY0473048	15510	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.61
10/22/2021	GL_JOURNAL	PAY0473107	370	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	1.59
10/28/2021	GL_BD_JRNL	0000473396	352	10/27/2021/Transfer appropriations for resource 74			449.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5406	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6.02

Number of Transactions 7 Totals -5.82 449.00 0.00 0.00 454.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	1535	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9882	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	28.18
09/30/2021	GL_JOURNAL	PAY0471927	17730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.11
10/21/2021	GL_JOURNAL	PAY0473048	15504	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.13
10/28/2021	GL_BD_JRNL	0000473396	353	10/27/2021/Transfer appropriations for resource 74			38.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5398	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	31.73

Number of Transactions 6 Totals -32.15 38.00 0.00 0.00 70.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74260	00	3502	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd								

07/28/2021	GL_BD_JRNL	0000468714	1536	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13340	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.83
09/09/2021	GL_JOURNAL	PAY0470939	3937	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.10

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	74260	00	3502	1110	5750	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	36081	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	54.91	
10/21/2021	GL_JOURNAL	PAY0473048	20985	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	3.23	
10/28/2021	GL_BD_JRNL	0000473396	354		10/27/2021/Transfer	appropriations for resource 74				67.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7531	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	0.74	
									-----					
Number of Transactions 7									Totals	-0.81	67.00	0.00	0.00	67.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	74260	00	3502	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1537		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13342	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2.13	
09/30/2021	GL_JOURNAL	PAY0471927	36083	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	33.46	
10/21/2021	GL_JOURNAL	PAY0473048	20987	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.68	
10/22/2021	GL_JOURNAL	PAY0473107	601	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	0.10	
10/28/2021	GL_BD_JRNL	0000473396	355		10/27/2021/Transfer	appropriations for resource 74				36.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7533	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	0.39	
									-----					
Number of Transactions 7									Totals	-0.76	36.00	0.00	0.00	36.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1538		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13337	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.19	
09/30/2021	GL_JOURNAL	PAY0471927	36074	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1.78	
10/21/2021	GL_JOURNAL	PAY0473048	20981	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.07	
10/28/2021	GL_BD_JRNL	0000473396	356		10/27/2021/Transfer	appropriations for resource 74				2.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7525	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	2.07	
									-----					
Number of Transactions 6									Totals	-2.11	2.00	0.00	0.00	4.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	74260	00	3602	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para 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

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				
0230	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	102									
08/06/2021	GL_JOURNAL	PWC0469381	3343	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3344	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3345	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		64.34			
08/06/2021	GL_JOURNAL	PWC0469381	3346	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		422.24			
09/09/2021	GL_JOURNAL	PWC0470959	4086	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		1.16			
09/09/2021	GL_JOURNAL	PWC0470959	4087	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		4.41			
10/08/2021	GL_JOURNAL	PWC0472326	6813	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		7.48			
10/08/2021	GL_JOURNAL	PWC0472326	6814	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		145.10			
10/28/2021	GL_BD_JRNL	0000473396	357		10/27/2021/Transfer appropriations for resource 74		647.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32156	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		2.08			
11/08/2021	GL_JOURNAL	PWC0474182	32157	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		15.99			
11/08/2021	GL_BD_JRNL	0000474207	32		10/31/2021/Transfer of appropriations for multiple		18.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	7074	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		4.08			
Number of Transactions 14							Totals	-4.14	665.00	0.00	0.00	669.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	103									
08/06/2021	GL_JOURNAL	PWC0469381	3347	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		118.02			
10/08/2021	GL_JOURNAL	PWC0472326	6815	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		39.50			
10/28/2021	GL_BD_JRNL	0000473396	358		10/27/2021/Transfer appropriations for resource 74		158.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32158	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.57			
11/08/2021	GL_JOURNAL	PWC0474182	32159	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		3.83			
11/08/2021	GL_BD_JRNL	0000474207	33		10/31/2021/Transfer of appropriations for multiple		4.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	7075	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		2.17			
Number of Transactions 8							Totals	-2.09	162.00	0.00	0.00	164.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	104						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	74260	00	3602	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
08/06/2021	GL_JOURNAL	PWC0469381	3348	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	10.17		
10/08/2021	GL_JOURNAL	PWC0472326	6816	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3.28		
10/28/2021	GL_BD_JRNL	0000473396	359		10/27/2021/Transfer appropriations for resource 74				13.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	32160	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.41		
03/31/2022	GL_BD_JRNL	0000481247	29		03/30/2022/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	7076	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	11.45		
Number of Transactions 7									Totals	-11.31	14.00	0.00	0.00	25.31	
<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>							
0230	74260	00	3702	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class															
08/06/2021	GL_BD_JRNL	0000469382	866		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	57	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.11		
09/09/2021	GL_JOURNAL	PRM0470958	6581	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.11		
10/28/2021	GL_JOURNAL	0000473383	1	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00		0.00	0.00	-0.11		
Number of Transactions 4									Totals	-0.11	0.00	0.00	0.00	0.11	
Number of Transactions 86									Account	Totals 3000s	-123.07	8,475.00	0.00	0.00	8,598.07
Number of Transactions 121									Resource	Totals 74260	-764.31	38,941.00	0.00	0.00	39,705.31
<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>							
0230	90158	00	1170	2130	0000	01000	0000	2022							
Resource 90158 - Price Philan/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
08/30/2021	GL_BD_JRNL	0000470614	1		08/30/2021/Transfer of appropriations to fund hour				6,248.00		0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	0000470617	1		08/30/2021/Transfer of appropriations to adjust BR				-6,248.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account	Totals 1000s	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>			
0230	90158	00	3101	2130	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm						Account 3101 - STRS Certificated Positions					
08/30/2021	GL_BD_JRNL	0000470614	2		08/30/2021/Transfer of appropriations to fund hour		1,009.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	2		08/30/2021/Transfer of appropriations to adjust BR		-1,009.00	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>			
0230	90158	00	3301	2130	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm						Account 3301 - OASDI Certificated					
08/30/2021	GL_BD_JRNL	0000470614	3		08/30/2021/Transfer of appropriations to fund hour		91.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	3		08/30/2021/Transfer of appropriations to adjust BR		-91.00	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>			
0230	90158	00	3501	2130	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm						Account 3501 - Unemployment Insurance Certif					
08/30/2021	GL_BD_JRNL	0000470614	4		08/30/2021/Transfer of appropriations to fund hour		3.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	4		08/30/2021/Transfer of appropriations to adjust BR		-3.00	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>			
0230	90158	00	3601	2130	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm						Account 3601 - Workers Compensation Certif					
08/30/2021	GL_BD_JRNL	0000470614	5		08/30/2021/Transfer of appropriations to fund hour		149.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	5		08/30/2021/Transfer of appropriations to adjust BR		-149.00	0.00	0.00	0.00	
Number of Transactions 2						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Account Totals 3000s	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>			
0230	90158	00	9740	0000	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 9740 - Restricted Balance		
08/30/2021	GL_BD_JRNL	0000470614	6		08/30/2021/Transfer of appropriations to fund hour		-7,500.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	11		08/30/2021/Transfer of appropriations to adjust BR		7,500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account Totals 9000s	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>			
0230	90158	21	1311	1000	1110	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager		
11/29/2021	GL_BD_JRNL	0000475322	2		11/29/2021/Transfer of appropriations for Rosa Par		-11,198.00	0.00	0.00	0.00	
11/29/2021	GL_BD_JRNL	0000475325	1		11/29/2021/Transfer of appropriations to correct p		11,198.00	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>			
0230	90158	21	1311	2700	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager		
06/23/2021	GL_BD_JRNL	0000466534	1444		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2026	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,198.61	
08/19/2021	GL_BD_JRNL	0000470164	1		08/19/2021/Transfer of appropriations to fund Rosa		11,199.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1805	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,198.61	
10/06/2021	GL_BD_JRNL	0000472254	1		10/06/2021/Transfer of appropriations for Rosa Par		11,198.00	0.00	0.00	0.00	
11/04/2021	GL_JOURNAL	0000473954	1	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe		0.00	0.00	0.00	-11,198.61	
11/29/2021	GL_BD_JRNL	0000475325	7		11/29/2021/Transfer of appropriations to correct p		-11,198.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.39	11,199.00	0.00	0.00	11,198.61
Number of Transactions 9						Account Totals 1000s	0.39	11,199.00	0.00	0.00	11,198.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	21	3101	1000	1110	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions					
11/29/2021	GL_BD_JRNL	0000475322	3		11/29/2021/Transfer of appropriations for Rosa Par				-1,895.00		0.00	0.00	0.00	0.00
11/29/2021	GL_BD_JRNL	0000475325	2		11/29/2021/Transfer of appropriations to correct p				1,895.00		0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0230	90158	21	3101	2700	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	0000466534	1445		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4939	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.00	1,894.80
08/19/2021	GL_BD_JRNL	0000470164	2		08/19/2021/Transfer of appropriations to fund Rosa				1,895.00		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	6034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	1,894.80
10/06/2021	GL_BD_JRNL	0000472254	2		10/06/2021/Transfer of appropriations for Rosa Par				1,895.00		0.00	0.00	0.00	0.00
11/04/2021	GL_JOURNAL	0000473954	2	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe				0.00		0.00	0.00	0.00	-1,894.80
11/29/2021	GL_BD_JRNL	0000475325	8		11/29/2021/Transfer of appropriations to correct p				-1,895.00		0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.20	1,895.00	0.00	0.00	1,894.80
0230	90158	21	3301	1000	1110	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated					
11/29/2021	GL_BD_JRNL	0000475322	4		11/29/2021/Transfer of appropriations for Rosa Par				-162.00		0.00	0.00	0.00	0.00
11/29/2021	GL_BD_JRNL	0000475325	3		11/29/2021/Transfer of appropriations to correct p				162.00		0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0230	90158	21	3301	2700	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	0000466534	1446		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.00	162.38
08/19/2021	GL_BD_JRNL	0000470164	3		08/19/2021/Transfer of appropriations to fund Rosa				162.00		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10315	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	162.38
10/06/2021	GL_BD_JRNL	0000472254	3		10/06/2021/Transfer of appropriations for Rosa Par				163.00		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>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	21	3301	2700	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated											
11/04/2021	GL_JOURNAL	0000473954	3	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe		0.00		0.00	-162.38	
11/29/2021	GL_BD_JRNL	0000475325	9		11/29/2021/Transfer of appropriations to correct p		-162.00		0.00	0.00	
Number of Transactions 7						Totals	0.62	163.00	0.00	0.00	162.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	21	3421	2700	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1447		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/19/2021	GL_BD_JRNL	0000470164	4		08/19/2021/Transfer of appropriations to fund Rosa		96.00		0.00	0.00	
09/01/2021	GL_BD_JRNL	0000470705	1		09/01/2021/Transfer of appropriations to realign P		-96.00		0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	21	3441	2700	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1448		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/19/2021	GL_BD_JRNL	0000470164	5		08/19/2021/Transfer of appropriations to fund Rosa		840.00		0.00	0.00	
09/01/2021	GL_BD_JRNL	0000470705	2		09/01/2021/Transfer of appropriations to realign P		-840.00		0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	21	3461	2700	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1449		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/19/2021	GL_BD_JRNL	0000470164	6		08/19/2021/Transfer of appropriations to fund Rosa		17,530.00		0.00	0.00	
09/01/2021	GL_BD_JRNL	0000470705	3		09/01/2021/Transfer of appropriations to realign P		-17,530.00		0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	90158	21	3501	1000	1110	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif						
11/29/2021	GL_BD_JRNL	0000475322	5		11/29/2021/Transfer of appropriations for Rosa Par				-5.00		0.00		0.00	0.00	
11/29/2021	GL_BD_JRNL	0000475325	4		11/29/2021/Transfer of appropriations to correct p				5.00		0.00		0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0230	90158	21	3501	2700	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	0000466534	1450		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11739	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	5.60	
08/19/2021	GL_BD_JRNL	0000470164	7		08/19/2021/Transfer of appropriations to fund Rosa				616.00		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14786	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	5.59	
09/01/2021	GL_BD_JRNL	0000470705	4		09/01/2021/Transfer of appropriations to realign P				-610.00		0.00		0.00	0.00	
10/06/2021	GL_BD_JRNL	0000472254	4		10/06/2021/Transfer of appropriations for Rosa Par				5.00		0.00		0.00	0.00	
11/04/2021	GL_JOURNAL	0000473954	4	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe				0.00		0.00		0.00	-5.60	
11/29/2021	GL_BD_JRNL	0000475325	10		11/29/2021/Transfer of appropriations to correct p				-5.00		0.00		0.00	0.00	
Number of Transactions 8										Totals	0.41	6.00	0.00	0.00	5.59
0230	90158	21	3601	1000	1110	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif						
11/29/2021	GL_BD_JRNL	0000475322	6		11/29/2021/Transfer of appropriations for Rosa Par				-309.00		0.00		0.00	0.00	
11/29/2021	GL_BD_JRNL	0000475325	5		11/29/2021/Transfer of appropriations to correct p				309.00		0.00		0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0230	90158	21	3601	2700	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	0000466534	1451		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1039	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	309.08	
08/19/2021	GL_BD_JRNL	0000470164	8		08/19/2021/Transfer of appropriations to fund Rosa				3,400.00		0.00		0.00	0.00	
09/01/2021	GL_BD_JRNL	0000470705	5		09/01/2021/Transfer of appropriations to realign P				-3,091.00		0.00		0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	90158	21	3601	2700	0000	01000	0000	2022		
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	1117	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	309.08	
10/06/2021	GL_BD_JRNL	0000472254	5		10/06/2021/Transfer of appropriations for Rosa Par		309.00	0.00	0.00	0.00	
11/04/2021	GL_JOURNAL	0000473954	5	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe			0.00	0.00	-309.08	
11/29/2021	GL_BD_JRNL	0000475325	11		11/29/2021/Transfer of appropriations to correct p		-309.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		-0.08	309.00	0.00	309.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	90158	21	3701	1000	1110	01000	0000	2022		
Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert											
11/29/2021	GL_BD_JRNL	0000475322	7		11/29/2021/Transfer of appropriations for Rosa Par		-67.00	0.00	0.00	0.00	
11/29/2021	GL_BD_JRNL	0000475325	6		11/29/2021/Transfer of appropriations to correct p		67.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	90158	21	3701	2700	0000	01000	0000	2022		
Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	1452		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2566	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	66.97	
08/19/2021	GL_BD_JRNL	0000470164	9		08/19/2021/Transfer of appropriations to fund Rosa		737.00	0.00	0.00	0.00	
09/01/2021	GL_BD_JRNL	0000470705	6		09/01/2021/Transfer of appropriations to realign P		-670.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4408	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	66.97	
10/06/2021	GL_BD_JRNL	0000472254	6		10/06/2021/Transfer of appropriations for Rosa Par		67.00	0.00	0.00	0.00	
11/04/2021	GL_JOURNAL	0000473954	6	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe		0.00	0.00	0.00	-66.97	
11/29/2021	GL_BD_JRNL	0000475325	12		11/29/2021/Transfer of appropriations to correct p		-67.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		0.03	67.00	0.00	66.97

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	90158	21	3985	2700	0000	01000	0000	2022	
Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1453		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/19/2021	GL_BD_JRNL	0000470164	10		08/19/2021/Transfer of appropriations to fund Rosa		185.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	21	3985	2700	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert			
09/01/2021	GL_BD_JRNL	0000470705	7		09/01/2021/Transfer of appropriations to realign P		-185.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60						Account	Totals 3000s	1.18	2,440.00	0.00	0.00	2,438.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	22	1170	2130	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 1170 - Prof&Curricl m DevHrlyClsrmTchr			
08/30/2021	GL_BD_JRNL	0000470617	6		08/30/2021/Transfer of appropriations to adjust BR		6,248.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,484.04	
10/07/2021	GL_JOURNAL	PAY0472314	728	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	52.50	
10/28/2021	GL_JOURNAL	PAY0473405	2174	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	52.50	
12/08/2021	GL_JOURNAL	PAY0475886	810	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	670.61	
12/29/2021	GL_JOURNAL	PAY0476618	2342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	571.57	
04/07/2022	GL_JOURNAL	PAY0481665	802	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	1,495.15	
Number of Transactions 7						Totals	1,921.63	6,248.00	0.00	0.00	4,326.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	22	1311	2700	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager			
08/19/2021	GL_BD_JRNL	0000470172	2		08/19/2021/Transfer of appropriations to fund Rosa		123,185.00		0.00	0.00	0.00	
09/01/2021	GL_BD_JRNL	0000470705	8		09/01/2021/Transfer of appropriations to realign P		23,022.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	15,140.52	
10/21/2021	GL_JOURNAL	PAY0473048	2342	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	895.88	
10/28/2021	GL_JOURNAL	PAY0473405	3350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	11,646.55	
11/04/2021	GL_JOURNAL	0000473954	7	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe		0.00		0.00	0.00	11,198.61	
11/24/2021	GL_JOURNAL	PAY0475232	3455	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	11,646.55	
11/29/2021	GL_BD_JRNL	0000475322	8		11/29/2021/Transfer of appropriations for Rosa Par		-3,864.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3548	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	11,646.55	
01/28/2022	GL_JOURNAL	PAY0477988	3433	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	11,646.55	
02/02/2022	GL_BD_JRNL	0000478290	1		01/31/2022/Transfer of appropriations for Rosa Par		-320.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3557	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	11,646.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0230	90158	22	1311	2700	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager												
03/29/2022	GL_JOURNAL	PAY0481163	3452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	11,646.55		
04/27/2022	GL_JOURNAL	PAY0482994	3508	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	11,646.55		
05/26/2022	GL_JOURNAL	PAY0485217	3537	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11,646.55		
06/29/2022	GL_JOURNAL	PAY0487423	3571	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	11,646.55		
Number of Transactions 16						Totals		9,969.04	142,023.00	0.00	0.00	132,053.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	22	1957	2490	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 1957 - Non Clsrm Tchr Hrly												
08/30/2021	GL_BD_JRNL	0000470616	1						8,200.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1037	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	216.43
10/28/2021	GL_JOURNAL	PAY0473405	3521	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	924.73
11/08/2021	GL_JOURNAL	PAY0474170	1150	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	157.40
11/24/2021	GL_JOURNAL	PAY0475232	3661	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	236.10
12/08/2021	GL_JOURNAL	PAY0475886	1078	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	216.43
12/29/2021	GL_JOURNAL	PAY0476618	3774	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	796.85
02/08/2022	GL_JOURNAL	PAY0478612	1486	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	118.06
03/29/2022	GL_JOURNAL	PAY0481163	3665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	423.02
04/27/2022	GL_JOURNAL	PAY0482994	3717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	511.55
05/05/2022	GL_JOURNAL	PAY0483566	1238	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	452.53
05/26/2022	GL_JOURNAL	PAY0485217	3730	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	511.55
06/29/2022	GL_JOURNAL	PAY0487423	3790	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	236.10
Number of Transactions 13						Totals		3,399.25	8,200.00	0.00	0.00	4,800.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	22	3101	2130	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	0000470617	7						1,009.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9028	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	29.02
12/08/2021	GL_JOURNAL	PAY0475886	2393	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	113.47

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

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 Ledger Grp: EXPENSE --  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	22	3101	2130	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions					
12/29/2021	GL_JOURNAL	PAY0476618	9248	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	96.70	
04/07/2022	GL_JOURNAL	PAY0481665	2431	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	252.97	
Number of Transactions 5									Totals	516.84	1,009.00	0.00	0.00	492.16

<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>						
0230	90158	22	3101	2490	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions					
08/30/2021	GL_BD_JRNL	0000470616	2		08/30/2021/Transfer of appropriations to fund hour				1,385.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2497	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	36.62	
10/28/2021	GL_JOURNAL	PAY0473405	8768	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	156.46	
11/08/2021	GL_JOURNAL	PAY0474170	2712	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	26.63	
11/24/2021	GL_JOURNAL	PAY0475232	9027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	39.95	
12/08/2021	GL_JOURNAL	PAY0475886	2394	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	36.62	
12/29/2021	GL_JOURNAL	PAY0476618	9249	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	134.83	
02/08/2022	GL_JOURNAL	PAY0478612	3087	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	19.98	
03/29/2022	GL_JOURNAL	PAY0481163	9176	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	71.58	
04/27/2022	GL_JOURNAL	PAY0482994	9265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	86.55	
05/05/2022	GL_JOURNAL	PAY0483566	2723	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	76.56	
05/26/2022	GL_JOURNAL	PAY0485217	9135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	86.56	
06/29/2022	GL_JOURNAL	PAY0487423	9386	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	39.95	
Number of Transactions 13									Totals	572.71	1,385.00	0.00	0.00	812.29

<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>						
0230	90158	22	3101	2700	0000	01000	0000	2022	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions					
08/19/2021	GL_BD_JRNL	0000470172	3		08/19/2021/Transfer of appropriations to fund Rosa				20,843.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9033	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,561.78	
10/06/2021	GL_BD_JRNL	0000472255	5		10/06/2021/Transfer of appropriations for Rosa Par				2,115.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7516	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	151.58	
10/28/2021	GL_JOURNAL	PAY0473405	8772	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,970.60	
11/04/2021	GL_JOURNAL	0000473954	8	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe				0.00	0.00	0.00	0.00	1,894.80	
11/24/2021	GL_JOURNAL	PAY0475232	9031	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,970.60	
12/29/2021	GL_JOURNAL	PAY0476618	9253	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,970.60	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	22	3101	2700	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions														
01/28/2022	GL_JOURNAL	PAY0477988	8911	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,970.60	
02/25/2022	GL_JOURNAL	PAY0479669	9166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,970.60	
03/29/2022	GL_JOURNAL	PAY0481163	9180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,970.60	
04/27/2022	GL_JOURNAL	PAY0482994	9269	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,970.60	
05/26/2022	GL_JOURNAL	PAY0485217	9139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,970.60	
06/29/2022	GL_JOURNAL	PAY0487423	9390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,970.60	
Number of Transactions 14									Totals	614.44	22,958.00	0.00	0.00	22,343.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	22	3301	2130	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	0000470617	8		08/30/2021/Transfer of appropriations to adjust BR				91.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14616	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	21.51	
10/07/2021	GL_JOURNAL	PAY0472314	3818	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	14306	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.76	
12/08/2021	GL_JOURNAL	PAY0475886	3691	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.72	
12/29/2021	GL_JOURNAL	PAY0476618	15047	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.32	
04/07/2022	GL_JOURNAL	PAY0481665	3746	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	21.67	
Number of Transactions 7									Totals	28.26	91.00	0.00	0.00	62.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	22	3301	2490	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	0000470616	3		08/30/2021/Transfer of appropriations to fund hour				120.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3819	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	3.14	
10/28/2021	GL_JOURNAL	PAY0473405	14307	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	13.64	
11/08/2021	GL_JOURNAL	PAY0474170	4158	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.29	
11/24/2021	GL_JOURNAL	PAY0475232	14684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.43	
12/08/2021	GL_JOURNAL	PAY0475886	3692	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	15048	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11.58	
02/08/2022	GL_JOURNAL	PAY0478612	4802	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.72	
03/29/2022	GL_JOURNAL	PAY0481163	15230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.19	
04/27/2022	GL_JOURNAL	PAY0482994	15340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	22	3301	2490	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated												
05/05/2022	GL_JOURNAL	PAY0483566	4187	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6.56	
05/26/2022	GL_JOURNAL	PAY0485217	15192	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.44	
06/29/2022	GL_JOURNAL	PAY0487423	15585	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.42	
Number of Transactions 13							Totals	49.98	120.00	0.00	0.00	70.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	22	3301	2700	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated												
08/19/2021	GL_BD_JRNL	0000470172	4		08/19/2021/Transfer of appropriations to fund Rosa			1,786.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	220.09	
10/21/2021	GL_JOURNAL	PAY0473048	12769	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.99	
10/28/2021	GL_JOURNAL	PAY0473405	14311	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	170.56	
11/04/2021	GL_JOURNAL	0000473954	9	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe			0.00	0.00	0.00	162.38	
11/24/2021	GL_JOURNAL	PAY0475232	14688	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	169.43	
12/29/2021	GL_JOURNAL	PAY0476618	15052	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	169.44	
01/28/2022	GL_JOURNAL	PAY0477988	14607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	169.43	
02/02/2022	GL_BD_JRNL	0000478290	2		01/31/2022/Transfer of appropriations for Rosa Par			250.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	169.44	
03/29/2022	GL_JOURNAL	PAY0481163	15234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	169.43	
04/27/2022	GL_JOURNAL	PAY0482994	15344	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	169.44	
05/26/2022	GL_JOURNAL	PAY0485217	15196	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	169.43	
06/29/2022	GL_JOURNAL	PAY0487423	15589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	169.44	
Number of Transactions 14							Totals	114.50	2,036.00	0.00	0.00	1,921.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	22	3421	2700	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert												
08/19/2021	GL_BD_JRNL	0000470172	9		08/19/2021/Transfer of appropriations to fund Rosa			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20410	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	19924	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	20417	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	20930	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	20301	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	22	3421	2700	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	21024	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	21224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	21186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21733	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	22	3441	2700	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert														
08/19/2021	GL_BD_JRNL	0000470172	10		08/19/2021/Transfer of appropriations to fund Rosa				840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/06/2021	GL_BD_JRNL	0000472255	4		10/06/2021/Transfer of appropriations for Rosa Par				15.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24214	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24737	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	25294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24710	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/02/2022	GL_BD_JRNL	0000478290	3		01/31/2022/Transfer of appropriations for Rosa Par				50.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25459	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25695	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	25904	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25688	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	26250	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 13									Totals	-7.00	905.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90158	22	3461	2700	0000	01000	0000	2022					
Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert													
08/19/2021	GL_BD_JRNL	0000470172	11		08/19/2021/Transfer of appropriations to fund Rosa				17,530.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28445	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,248.80
10/06/2021	GL_BD_JRNL	0000472255	3		10/06/2021/Transfer of appropriations for Rosa Par				5,000.00	0.00	0.00	0.00	0.00
10/06/2021	GL_BD_JRNL	0000472257	2		10/06/2021/Transfer of appropriations to align Pri				-100.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28493	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,248.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	22	3461	2700	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232		29046	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618		29648	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988		29109	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669		29883	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163		30157	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994		30388	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217		30179	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423		30754	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	2,275.20	
Number of Transactions 13									Totals	-216.40	22,430.00	0.00	0.00	22,646.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	22	3501	2130	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470617		9				08/30/2021/Transfer of appropriations to adjust BR	3.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		32958	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	25.59	
10/06/2021	GL_BD_JRNL	0000472257		1				10/06/2021/Transfer of appropriations to align Pri	100.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314		5809	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405		33125	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	0.27	
12/08/2021	GL_JOURNAL	PAY0475886		5640	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	3.35	
12/29/2021	GL_JOURNAL	PAY0476618		34416	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2.86	
04/07/2022	GL_JOURNAL	PAY0481665		5730	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	7.47	
Number of Transactions 8									Totals	63.20	103.00	0.00	0.00	39.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90158	22	3501	2490	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470616		4				08/30/2021/Transfer of appropriations to fund hour	100.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314		5810	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	1.09	
10/28/2021	GL_JOURNAL	PAY0473405		33126	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	4.62	
11/08/2021	GL_JOURNAL	PAY0474170		6355	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	0.79	
11/24/2021	GL_JOURNAL	PAY0475232		33757	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1.18	
12/08/2021	GL_JOURNAL	PAY0475886		5641	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	1.08	
12/29/2021	GL_JOURNAL	PAY0476618		34417	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	22	3501	2490	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif											
02/08/2022	GL_JOURNAL	PAY0478612	7252	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.58
03/29/2022	GL_JOURNAL	PAY0481163	35113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.12
04/27/2022	GL_JOURNAL	PAY0482994	35368	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.55
05/05/2022	GL_JOURNAL	PAY0483566	6374	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.27
05/26/2022	GL_JOURNAL	PAY0485217	35154	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.56
06/29/2022	GL_JOURNAL	PAY0487423	35756	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.18
Number of Transactions 13						Totals	75.99	100.00	0.00	0.00	24.01
<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>			
0230	90158	22	3501	2700	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif											
08/19/2021	GL_BD_JRNL	0000470172	5		08/19/2021/Transfer of appropriations to fund Rosa			616.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	176.49
10/06/2021	GL_BD_JRNL	0000472255	2		10/06/2021/Transfer of appropriations for Rosa Par			100.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18278	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.48
10/28/2021	GL_JOURNAL	PAY0473405	33130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	58.24
11/04/2021	GL_JOURNAL	0000473954	10	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe			0.00	0.00	0.00	5.60
11/24/2021	GL_JOURNAL	PAY0475232	33761	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	58.23
12/29/2021	GL_JOURNAL	PAY0476618	34421	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	58.23
01/28/2022	GL_JOURNAL	PAY0477988	33903	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	34807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	58.23
03/29/2022	GL_JOURNAL	PAY0481163	35117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	58.24
04/27/2022	GL_JOURNAL	PAY0482994	35372	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	58.23
05/26/2022	GL_JOURNAL	PAY0485217	35158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	58.23
06/29/2022	GL_JOURNAL	PAY0487423	35760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	58.23
Number of Transactions 14						Totals	28.57	716.00	0.00	0.00	687.43
<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>			
0230	90158	22	3601	2130	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif											
08/30/2021	GL_BD_JRNL	0000470617	10		08/30/2021/Transfer of appropriations to adjust BR			149.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2118	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.45
10/08/2021	GL_JOURNAL	PWC0472326	2119	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	40.96
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	22	3601	2130	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	13132	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	1.45		
12/08/2021	GL_JOURNAL	PWC0475908	2225	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	18.51		
01/06/2022	GL_JOURNAL	PWC0476893	1948	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	15.78		
04/07/2022	GL_JOURNAL	PWC0481695	5819	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	41.27		
Number of Transactions 7							Totals	29.58	149.00	0.00	0.00	119.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	22	3601	2490	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470616	5		08/30/2021/Transfer	of appropriations to fund hour	195.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2120	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	5.97		
11/08/2021	GL_JOURNAL	PWC0474182	13133	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	4.34		
11/08/2021	GL_JOURNAL	PWC0474182	13134	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	25.52		
12/08/2021	GL_JOURNAL	PWC0475908	2226	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	5.97		
12/08/2021	GL_JOURNAL	PWC0475908	2227	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	6.52		
01/06/2022	GL_JOURNAL	PWC0476893	1949	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	21.99		
02/08/2022	GL_JOURNAL	PWC0478625	14593	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	3.26		
04/07/2022	GL_JOURNAL	PWC0481695	5820	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	11.68		
05/05/2022	GL_JOURNAL	PWC0483593	5903	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	12.49		
05/05/2022	GL_JOURNAL	PWC0483593	5904	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	14.12		
06/08/2022	GL_JOURNAL	PWC0486184	98	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	14.12		
07/08/2022	GL_JOURNAL	PWC0488122	2141	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	6.52		
Number of Transactions 13							Totals	62.50	195.00	0.00	0.00	132.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	22	3601	2700	0000	01000	0000	2022		
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif										
08/19/2021	GL_BD_JRNL	0000470172	6		08/19/2021/Transfer	of appropriations to fund Rosa	3,400.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2121	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	417.88
11/04/2021	GL_JOURNAL	0000473954	11	No Jrnl Ref	10/31/2021/Transfer	of monthly manager salary expe	0.00	0.00	0.00	309.08
11/08/2021	GL_JOURNAL	PWC0474182	13135	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	24.73
11/08/2021	GL_JOURNAL	PWC0474182	13136	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	321.44
12/08/2021	GL_JOURNAL	PWC0475908	2228	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	321.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90158	22	3601	2700	0000	01000	0000	2022		
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	1950	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21		0.00		321.44	
02/08/2022	GL_JOURNAL	PWC0478625	14594	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22		0.00		321.44	
03/08/2022	GL_JOURNAL	PWC0480053	18637	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22		0.00		321.44	
04/07/2022	GL_JOURNAL	PWC0481695	5821	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22		0.00		321.44	
05/05/2022	GL_JOURNAL	PWC0483593	5905	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22		0.00		321.44	
06/08/2022	GL_JOURNAL	PWC0486184	99	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22		0.00		321.44	
07/08/2022	GL_JOURNAL	PWC0488122	2142	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22		0.00		321.44	
Number of Transactions 13						Totals	-244.65	3,400.00	0.00	3,644.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90158	22	3701	2700	0000	01000	0000	2022		
Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert										
08/19/2021	GL_BD_JRNL	0000470172	7		08/19/2021/Transfer of appropriations to fund Rosa		737.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10302	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2021	GL_JOURNAL	0000473954	12	No Jrnl Ref	10/31/2021/Transfer of monthly manager salary expe		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20542	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		69.65	
11/08/2021	GL_JOURNAL	PRM0474180	20541	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		5.36	
12/08/2021	GL_JOURNAL	PRM0475905	1229	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		69.65	
01/06/2022	GL_JOURNAL	PRM0476892	1235	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		70.23	
02/08/2022	GL_JOURNAL	PRM0478622	1268	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		70.23	
03/08/2022	GL_JOURNAL	PRM0480052	4428	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		70.23	
04/07/2022	GL_JOURNAL	PRM0481690	1248	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		70.23	
05/05/2022	GL_JOURNAL	PRM0483592	6090	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		70.23	
06/08/2022	GL_JOURNAL	PRM0486183	10371	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		70.23	
07/08/2022	GL_JOURNAL	PRM0488121	816	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		70.23	
Number of Transactions 13						Totals	-56.78	737.00	0.00	793.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90158	22	3985	2700	0000	01000	0000	2022		
Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert										
08/19/2021	GL_BD_JRNL	0000470172	8		08/19/2021/Transfer of appropriations to fund Rosa		185.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90158	22	3985	2700	0000	01000	0000	2022					
Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	39551	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.96		
12/29/2021	GL_JOURNAL	PAY0476618	40361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20.96		
01/28/2022	GL_JOURNAL	PAY0477988	39648	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.96		
02/02/2022	GL_BD_JRNL	0000478290	4		01/31/2022/Transfer of appropriations for Rosa Par			20.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40762	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.96		
03/29/2022	GL_JOURNAL	PAY0481163	41157	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.96		
04/27/2022	GL_JOURNAL	PAY0482994	41491	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.96		
05/26/2022	GL_JOURNAL	PAY0485217	41209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.96		
06/29/2022	GL_JOURNAL	PAY0487423	41969	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.96		
Number of Transactions 12							Totals	-4.60	205.00	0.00	0.00	209.60	
Number of Transactions 196							Account	Totals 3000s	1,627.14	56,635.00	0.00	0.00	55,007.86
Number of Transactions 313							Resource	Totals 90158	16,918.63	226,745.00	0.00	0.00	209,826.37
<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>					
0230	90161	21	1240	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	1454		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1676	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,533.20		
08/13/2021	GL_JOURNAL	0000469842	1	No Jnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro			0.00	0.00	0.00	-70.40		
08/19/2021	GL_JOURNAL	0000470186	1	No Jnl Ref	08/19/2021/Transfer of salary expense to correct B			0.00	0.00	0.00	-70.40		
08/19/2021	GL_JOURNAL	0000470186	19	No Jnl Ref	08/19/2021/Transfer of salary expense to correct B			0.00	0.00	0.00	2,462.80		
08/24/2021	GL_BD_JRNL	0000470366	2		08/24/2021/Transfer of appropriations to fund Rosa			4,855.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1491	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,533.20		
08/27/2021	GL_JOURNAL	0000470569	1	No Jnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen			0.00	0.00	0.00	70.40		
08/27/2021	GL_JOURNAL	0000470569	19	No Jnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen			0.00	0.00	0.00	-2,462.80		
08/27/2021	GL_JOURNAL	0000470573	1	No Jnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro			0.00	0.00	0.00	-4,925.60		
09/20/2021	GL_BD_JRNL	0000471482	1		09/20/2021/Transfer of appropriations for Rosa Par			-4,785.00	0.00	0.00	0.00		
09/20/2021	GL_JOURNAL	0000471480	1	No Jnl Ref	09/20/2021/Transfer of miscellaneous salary expens			0.00	0.00	0.00	-0.15		
Number of Transactions 12							Totals	-0.25	70.00	0.00	0.00	70.25	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 1000s	-0.25	70.00	0.00	0.00	70.25
<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>				
0230	90161	21	3101	3140	0000	01000	0000	2022				
Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1455		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4943	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	428.62		
08/13/2021	GL_JOURNAL	0000469842	2	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	-11.81		
08/19/2021	GL_JOURNAL	0000470186	20	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	416.81		
08/19/2021	GL_JOURNAL	0000470186	2	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	-11.81		
08/24/2021	GL_BD_JRNL	0000470366	3		08/24/2021/Transfer of appropriations to fund Rosa		822.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6039	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	428.62		
08/27/2021	GL_JOURNAL	0000470569	2	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	11.81		
08/27/2021	GL_JOURNAL	0000470569	20	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	-416.81		
08/27/2021	GL_JOURNAL	0000470573	2	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	-833.62		
09/20/2021	GL_JOURNAL	0000471480	2	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens		0.00	0.00	0.00	0.08		
09/20/2021	GL_BD_JRNL	0000471484	1		09/20/2021/Transfer of appropriations to realign R		-810.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	0.11	12.00	0.00	0.00	11.89	
<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>				
0230	90161	21	3301	3140	0000	01000	0000	2022				
Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1456		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8287	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	36.73		
08/13/2021	GL_JOURNAL	0000469842	3	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	-1.01		
08/19/2021	GL_JOURNAL	0000470186	3	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	-1.01		
08/19/2021	GL_JOURNAL	0000470186	21	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	35.72		
08/24/2021	GL_BD_JRNL	0000470366	4		08/24/2021/Transfer of appropriations to fund Rosa		70.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10320	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	36.73		
08/27/2021	GL_JOURNAL	0000470569	3	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	1.01		
08/27/2021	GL_JOURNAL	0000470569	21	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	-35.72		
08/27/2021	GL_JOURNAL	0000470573	3	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	-71.44		
09/20/2021	GL_JOURNAL	0000471480	3	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens		0.00	0.00	0.00	0.01		
09/20/2021	GL_BD_JRNL	0000471484	2		09/20/2021/Transfer of appropriations to realign R		-69.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	-0.02	1.00	0.00	0.00	1.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90161	21	3421	3140	0000	01000	0000	2022		
Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1457		07/01/2021/Open zero dollar strings/			0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							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>		
0230	90161	21	3441	3140	0000	01000	0000	2022		
Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1458		07/01/2021/Open zero dollar strings/			0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							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>		
0230	90161	21	3461	3140	0000	01000	0000	2022		
Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1459		07/01/2021/Open zero dollar strings/			0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							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>		
0230	90161	21	3501	3140	0000	01000	0000	2022		
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	1460		07/01/2021/Open zero dollar strings/			0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11743	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/13/2021	GL_JOURNAL	0000469842	4	No Jrnl Ref	08/13/2021/Transfer of	monthly nurse salary at Ro		0.00	0.00	
08/19/2021	GL_JOURNAL	0000470186	22	No Jrnl Ref	08/19/2021/Transfer of	salary expense to correct B		0.00	0.00	
08/19/2021	GL_JOURNAL	0000470186	4	No Jrnl Ref	08/19/2021/Transfer of	salary expense to correct B		0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470366	5		08/24/2021/Transfer of	appropriations to fund Rosa		2.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14791	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
08/27/2021	GL_JOURNAL	0000470569	4	No Jrnl Ref	08/27/2021/REV JV 470186:	Transfer of salary expen		0.00	0.00	
08/27/2021	GL_JOURNAL	0000470569	22	No Jrnl Ref	08/27/2021/REV JV 470186:	Transfer of salary expen		0.00	0.00	
08/27/2021	GL_JOURNAL	0000470573	4	No Jrnl Ref	08/27/2021/Transfer of	monthly nurse salary at Ro		0.00	0.00	
09/20/2021	GL_JOURNAL	0000471480	4	No Jrnl Ref	09/20/2021/Transfer of	miscellaneous salary expens		0.00	0.00	
09/20/2021	GL_BD_JRNL	0000471484	3		09/20/2021/Transfer of	appropriations to realign R		-1.00	0.00	

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

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>		
0230	90161	21	3501	3140	0000	01000	0000	2022		
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif										

Number of Transactions 12 Totals 0.65 1.00 0.00 0.00 0.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90161	21	3601	3140	0000	01000	0000	2022	
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	0000466534	1461						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1040	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	69.92
08/13/2021	GL_JOURNAL	0000469842	5	No Jrnl Ref			08/13/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	-1.99
08/19/2021	GL_JOURNAL	0000470186	5	No Jrnl Ref			08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	-1.99
08/19/2021	GL_JOURNAL	0000470186	23	No Jrnl Ref			08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	67.93
08/24/2021	GL_BD_JRNL	0000470366	6				08/24/2021/Transfer of appropriations to fund Rosa		134.00	0.00	0.00	0.00
08/27/2021	GL_JOURNAL	0000470569	5	No Jrnl Ref			08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	1.99
08/27/2021	GL_JOURNAL	0000470569	23	No Jrnl Ref			08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	-67.93
08/27/2021	GL_JOURNAL	0000470573	5	No Jrnl Ref			08/27/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	-65.94
09/09/2021	GL_JOURNAL	PWC0470959	1118	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	69.92
09/20/2021	GL_JOURNAL	0000471480	5	No Jrnl Ref			09/20/2021/Transfer of miscellaneous salary expens		0.00	0.00	0.00	-69.97
09/20/2021	GL_BD_JRNL	0000471484	4				09/20/2021/Transfer of appropriations to realign R		-132.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.06 2.00 0.00 0.00 1.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90161	21	3701	3140	0000	01000	0000	2022	
Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	0000466534	1462				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2567	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.42
08/13/2021	GL_JOURNAL	0000469842	6	No Jrnl Ref			08/13/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	-0.28
08/19/2021	GL_JOURNAL	0000470186	24	No Jrnl Ref			08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	3.14
08/19/2021	GL_JOURNAL	0000470186	6	No Jrnl Ref			08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	-0.28
08/24/2021	GL_BD_JRNL	0000470366	7				08/24/2021/Transfer of appropriations to fund Rosa		6.00	0.00	0.00	0.00
08/27/2021	GL_JOURNAL	0000470569	6	No Jrnl Ref			08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	0.28
08/27/2021	GL_JOURNAL	0000470569	24	No Jrnl Ref			08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	-3.14
08/27/2021	GL_JOURNAL	0000470573	6	No Jrnl Ref			08/27/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	-2.86
09/09/2021	GL_JOURNAL	PRM0470958	4409	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.42
09/20/2021	GL_JOURNAL	0000471480	6	No Jrnl Ref			09/20/2021/Transfer of miscellaneous salary expens		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90161	21	3701	3140	0000	01000	0000	2022			
Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert											
09/20/2021	GL_BD_JRNL	0000471484	5		09/20/2021/Transfer of appropriations to realign R		-5.00	0.00	0.00		
Number of Transactions 12							Totals	0.91	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>			
0230	90161	21	3985	3140	0000	01000	0000	2022			
Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1463		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 64							Account	Totals 3000s	1.71	17.00	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>			
0230	90161	22	1240	3140	0000	01000	0000	2022			
Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse											
08/13/2021	GL_BD_JRNL	0000469844	1		08/13/2021/Open zero budget line item for monthly		0.00	0.00	0.00		
08/13/2021	GL_BD_JRNL	0000469850	2		08/13/2021/Transfer of appropriations to fund Pric		70.00	0.00	0.00		
08/13/2021	GL_JOURNAL	0000469842	7	No Jnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	70.40		
08/19/2021	GL_JOURNAL	0000470186	7	No Jnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	70.40		
08/19/2021	GL_JOURNAL	0000470186	13	No Jnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	-2,462.80		
08/24/2021	GL_BD_JRNL	0000470369	1		08/24/2021/Transfer of appropriations to fund Rosa		27,865.00	0.00	0.00		
08/27/2021	GL_JOURNAL	0000470569	7	No Jnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	-70.40		
08/27/2021	GL_JOURNAL	0000470569	13	No Jnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	2,462.80		
08/27/2021	GL_JOURNAL	0000470573	7	No Jnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	4,925.60		
09/20/2021	GL_BD_JRNL	0000471482	2		09/20/2021/Transfer of appropriations for Rosa Par		4,209.00	0.00	0.00		
09/20/2021	GL_JOURNAL	0000471480	7	No Jnl Ref	09/20/2021/Transfer of miscellaneous salary expens		0.00	0.00	0.15		
09/30/2021	GL_JOURNAL	PAY0471927	2698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,634.50		
10/21/2021	GL_JOURNAL	PAY0473048	1939	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	202.66		
10/28/2021	GL_JOURNAL	PAY0473405	2896	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,634.50		
11/24/2021	GL_JOURNAL	PAY0475232	2990	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,634.50		
12/29/2021	GL_JOURNAL	PAY0476618	3094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,634.50		
01/28/2022	GL_JOURNAL	PAY0477988	2978	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,634.50		
02/25/2022	GL_JOURNAL	PAY0479669	3108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,634.50		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90161	22	1240	3140	0000	01000	0000	2022	Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse				
03/29/2022	GL_JOURNAL	PAY0481163	3015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,634.50		
04/27/2022	GL_JOURNAL	PAY0482994	3047	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,634.50		
05/26/2022	GL_JOURNAL	PAY0485217	3085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,634.50		
06/29/2022	GL_JOURNAL	PAY0487423	3096	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,634.50		
Number of Transactions 22							Totals	600.19	32,144.00	0.00	0.00	31,543.81	
Number of Transactions 22							Account	Totals 1000s	600.19	32,144.00	0.00	0.00	31,543.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90161	22	3101	3140	0000	01000	0000	2022	Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions				
08/13/2021	GL_BD_JRNL	0000469844	2		08/13/2021/Open zero budget line item for monthly		0.00		0.00	0.00	0.00		
08/13/2021	GL_BD_JRNL	0000469850	7		08/13/2021/Transfer of appropriations to fund Pric		12.00		0.00	0.00	0.00		
08/13/2021	GL_JOURNAL	0000469842	8	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro		0.00		0.00	0.00	11.81		
08/19/2021	GL_JOURNAL	0000470186	8	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00		0.00	0.00	11.81		
08/19/2021	GL_JOURNAL	0000470186	14	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00		0.00	0.00	-416.81		
08/24/2021	GL_BD_JRNL	0000470369	2		08/24/2021/Transfer of appropriations to fund Rosa		4,715.00		0.00	0.00	0.00		
08/27/2021	GL_JOURNAL	0000470569	8	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00		0.00	0.00	-11.81		
08/27/2021	GL_JOURNAL	0000470569	14	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00		0.00	0.00	416.81		
08/27/2021	GL_JOURNAL	0000470573	8	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro		0.00		0.00	0.00	833.62		
09/20/2021	GL_BD_JRNL	0000471482	3		09/20/2021/Transfer of appropriations for Rosa Par		576.00		0.00	0.00	0.00		
09/20/2021	GL_JOURNAL	0000471480	8	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens		0.00		0.00	0.00	-0.08		
09/30/2021	GL_JOURNAL	PAY0471927	9039	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	445.76		
10/21/2021	GL_JOURNAL	PAY0473048	7521	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	34.29		
10/28/2021	GL_JOURNAL	PAY0473405	8777	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	445.76		
11/24/2021	GL_JOURNAL	PAY0475232	9036	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	445.76		
12/29/2021	GL_JOURNAL	PAY0476618	9258	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	445.76		
01/28/2022	GL_JOURNAL	PAY0477988	8916	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	445.76		
02/25/2022	GL_JOURNAL	PAY0479669	9171	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	445.76		
03/29/2022	GL_JOURNAL	PAY0481163	9185	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	445.76		
04/27/2022	GL_JOURNAL	PAY0482994	9274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	445.76		
05/26/2022	GL_JOURNAL	PAY0485217	9144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	445.76		
06/29/2022	GL_JOURNAL	PAY0487423	9395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	445.76		

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

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>					
0230	90161	22	3101	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions													

Number of Transactions 22 Totals -34.24 5,303.00 0.00 0.00 5,337.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90161	22	3301	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated													

08/13/2021	GL_BD_JRNL	0000469844	3				08/13/2021/Open zero budget line item for monthly		0.00	0.00	0.00	0.00	0.00
08/13/2021	GL_BD_JRNL	0000469850	3				08/13/2021/Transfer of appropriations to fund Pric		1.00	0.00	0.00	0.00	0.00
08/13/2021	GL_JOURNAL	0000469842	9	No Jrnl Ref			08/13/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	0.00	1.01
08/19/2021	GL_JOURNAL	0000470186	9	No Jrnl Ref			08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	0.00	1.01
08/19/2021	GL_JOURNAL	0000470186	15	No Jrnl Ref			08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	0.00	-35.72
08/24/2021	GL_BD_JRNL	0000470369	3				08/24/2021/Transfer of appropriations to fund Rosa		404.00	0.00	0.00	0.00	0.00
08/27/2021	GL_JOURNAL	0000470569	9	No Jrnl Ref			08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	0.00	-1.01
08/27/2021	GL_JOURNAL	0000470569	15	No Jrnl Ref			08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	0.00	35.72
08/27/2021	GL_JOURNAL	0000470573	9	No Jrnl Ref			08/27/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	0.00	71.44
09/20/2021	GL_JOURNAL	0000471480	9	No Jrnl Ref			09/20/2021/Transfer of miscellaneous salary expens		0.00	0.00	0.00	0.00	-0.01
09/20/2021	GL_BD_JRNL	0000471484	6				09/20/2021/Transfer of appropriations to realign R		50.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14627	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	38.22
10/21/2021	GL_JOURNAL	PAY0473048	12774	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	2.94
10/28/2021	GL_JOURNAL	PAY0473405	14316	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	38.25
11/24/2021	GL_JOURNAL	PAY0475232	14693	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	38.22
12/29/2021	GL_JOURNAL	PAY0476618	15057	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	38.22
01/28/2022	GL_JOURNAL	PAY0477988	14612	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	38.22
02/25/2022	GL_JOURNAL	PAY0479669	15126	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	38.22
03/29/2022	GL_JOURNAL	PAY0481163	15239	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	38.22
04/27/2022	GL_JOURNAL	PAY0482994	15349	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	38.22
05/26/2022	GL_JOURNAL	PAY0485217	15201	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	38.22
06/29/2022	GL_JOURNAL	PAY0487423	15594	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	38.22

Number of Transactions 22 Totals -2.61 455.00 0.00 0.00 457.61

<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>					
0230	90161	22	3421	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert													

08/13/2021	GL_BD_JRNL	0000469844	4				08/13/2021/Open zero budget line item for monthly		0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90161	22	3421	3140	0000	01000	0000	2022				
Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert												
08/24/2021	GL_BD_JRNL	0000470369	7		08/24/2021/Transfer of appropriations to fund Rosa				38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	19929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	20422	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	20935	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	20306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.84
02/25/2022	GL_JOURNAL	PAY0479669	21029	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	21229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	21413	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	21191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	21738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.84
Number of Transactions 12						Totals		-0.40	38.00	0.00	0.00	38.40
<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>				
0230	90161	22	3441	3140	0000	01000	0000	2022				
Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert												
08/13/2021	GL_BD_JRNL	0000469844	5		08/13/2021/Open zero budget line item for monthly				0.00	0.00	0.00	0.00
08/24/2021	GL_BD_JRNL	0000470369	8		08/24/2021/Transfer of appropriations to fund Rosa				336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.48
10/28/2021	GL_JOURNAL	PAY0473405	24219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	24742	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	25299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	36.48
01/28/2022	GL_JOURNAL	PAY0477988	24715	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	36.48
02/25/2022	GL_JOURNAL	PAY0479669	25464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	36.48
03/29/2022	GL_JOURNAL	PAY0481163	25700	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	36.48
04/27/2022	GL_JOURNAL	PAY0482994	25909	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217	25693	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	26255	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	36.48
Number of Transactions 12						Totals		-28.80	336.00	0.00	0.00	364.80
<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>				
0230	90161	22	3461	3140	0000	01000	0000	2022				
Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	90161	22	3461	3140	0000	01000	0000	2022							
Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert															
08/13/2021	GL_BD_JRNL	0000469844	6		08/13/2021/Open zero budget line item for monthly				0.00		0.00	0.00	0.00		
08/24/2021	GL_BD_JRNL	0000470369	9		08/24/2021/Transfer of appropriations to fund Rosa				7,012.00		0.00	0.00	0.00		
09/20/2021	GL_BD_JRNL	0000471484	7		09/20/2021/Transfer of appropriations to realign R				867.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	322.56		
10/28/2021	GL_JOURNAL	PAY0473405	28498	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	322.56		
11/24/2021	GL_JOURNAL	PAY0475232	29051	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	322.56		
12/29/2021	GL_JOURNAL	PAY0476618	29653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	322.56		
01/28/2022	GL_JOURNAL	PAY0477988	29114	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	326.88		
02/25/2022	GL_JOURNAL	PAY0479669	29888	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	326.88		
03/29/2022	GL_JOURNAL	PAY0481163	30162	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	326.88		
04/27/2022	GL_JOURNAL	PAY0482994	30393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	326.88		
05/26/2022	GL_JOURNAL	PAY0485217	30184	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	326.88		
06/29/2022	GL_JOURNAL	PAY0487423	30759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	326.88		
Number of Transactions 13									Totals		4,627.48	7,879.00	0.00	0.00	3,251.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90161	22	3501	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif													
08/13/2021	GL_BD_JRNL	0000469844	7		08/13/2021/Open zero budget line item for monthly				0.00		0.00	0.00	0.00
08/13/2021	GL_BD_JRNL	0000469850	4		08/13/2021/Transfer of appropriations to fund Pric				1.00		0.00	0.00	0.00
08/13/2021	GL_JOURNAL	0000469842	10	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro				0.00		0.00	0.00	0.05
08/19/2021	GL_JOURNAL	0000470186	10	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B				0.00		0.00	0.00	0.05
08/19/2021	GL_JOURNAL	0000470186	16	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B				0.00		0.00	0.00	-1.22
08/24/2021	GL_BD_JRNL	0000470369	4		08/24/2021/Transfer of appropriations to fund Rosa				139.00		0.00	0.00	0.00
08/27/2021	GL_JOURNAL	0000470569	10	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen				0.00		0.00	0.00	-0.05
08/27/2021	GL_JOURNAL	0000470569	16	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen				0.00		0.00	0.00	1.22
08/27/2021	GL_JOURNAL	0000470573	10	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro				0.00		0.00	0.00	2.44
09/20/2021	GL_JOURNAL	0000471480	10	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens				0.00		0.00	0.00	-0.30
09/30/2021	GL_JOURNAL	PAY0471927	32969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	44.68
10/21/2021	GL_JOURNAL	PAY0473048	18283	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.01
10/28/2021	GL_JOURNAL	PAY0473405	33135	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	13.17
11/24/2021	GL_JOURNAL	PAY0475232	33766	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13.17
12/29/2021	GL_JOURNAL	PAY0476618	34426	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	13.17
01/28/2022	GL_JOURNAL	PAY0477988	33908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	13.17
02/25/2022	GL_JOURNAL	PAY0479669	34812	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	13.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0230	90161	22		3501	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif														
03/29/2022	GL_JOURNAL	PAY0481163		35122	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13.17	
04/27/2022	GL_JOURNAL	PAY0482994		35377	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13.17	
05/26/2022	GL_JOURNAL	PAY0485217		35163	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	13.17	
06/29/2022	GL_JOURNAL	PAY0487423		35765	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	13.17	
Number of Transactions 21										Totals	-26.41	140.00	0.00	166.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	22	3601	3140	0000	01000	0000	2022	Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif					
08/13/2021	GL_BD_JRNL	0000469844	8						08/13/2021/Open zero budget line item for monthly	0.00	0.00	0.00	0.00	
08/13/2021	GL_BD_JRNL	0000469850	5						08/13/2021/Transfer of appropriations to fund Pric	2.00	0.00	0.00	0.00	
08/13/2021	GL_JOURNAL	0000469842	11	No Jrnl Ref					08/13/2021/Transfer of monthly nurse salary at Ro	0.00	0.00	0.00	1.99	
08/19/2021	GL_JOURNAL	0000470186	11	No Jrnl Ref					08/19/2021/Transfer of salary expense to correct B	0.00	0.00	0.00	1.99	
08/19/2021	GL_JOURNAL	0000470186	17	No Jrnl Ref					08/19/2021/Transfer of salary expense to correct B	0.00	0.00	0.00	-67.93	
08/24/2021	GL_BD_JRNL	0000470369	5						08/24/2021/Transfer of appropriations to fund Rosa	769.00	0.00	0.00	0.00	
08/27/2021	GL_JOURNAL	0000470569	11	No Jrnl Ref					08/27/2021/REV JV 470186: Transfer of salary expen	0.00	0.00	0.00	-1.99	
08/27/2021	GL_JOURNAL	0000470569	17	No Jrnl Ref					08/27/2021/REV JV 470186: Transfer of salary expen	0.00	0.00	0.00	67.93	
08/27/2021	GL_JOURNAL	0000470573	11	No Jrnl Ref					08/27/2021/Transfer of monthly nurse salary at Ro	0.00	0.00	0.00	65.94	
09/20/2021	GL_JOURNAL	0000471480	11	No Jrnl Ref					09/20/2021/Transfer of miscellaneous salary expens	0.00	0.00	0.00	69.97	
09/20/2021	GL_BD_JRNL	0000471484	8						09/20/2021/Transfer of appropriations to realign R	95.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2122	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	72.71	
11/08/2021	GL_JOURNAL	PWC0474182	13137	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.59	
11/08/2021	GL_JOURNAL	PWC0474182	13138	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	72.71	
12/08/2021	GL_JOURNAL	PWC0475908	2229	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	72.71	
01/06/2022	GL_JOURNAL	PWC0476893	1951	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	72.71	
02/08/2022	GL_JOURNAL	PWC0478625	14595	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	72.71	
03/08/2022	GL_JOURNAL	PWC0480053	18638	No Jrnl Ref					02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	72.71	
04/07/2022	GL_JOURNAL	PWC0481695	5822	No Jrnl Ref					03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	72.71	
05/05/2022	GL_JOURNAL	PWC0483593	5906	No Jrnl Ref					04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	72.71	
06/08/2022	GL_JOURNAL	PWC0486184	100	No Jrnl Ref					05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	72.71	
07/08/2022	GL_JOURNAL	PWC0488122	2143	No Jrnl Ref					06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	72.71	
Number of Transactions 22										Totals	-4.59	866.00	0.00	870.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90161	22	3701	3140	0000	01000	0000	2022		
Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert										
08/13/2021	GL_BD_JRNL	0000469844	9		08/13/2021/Open zero budget line item for monthly		0.00		0.00	
08/13/2021	GL_BD_JRNL	0000469850	6		08/13/2021/Transfer of appropriations to fund Pric		1.00		0.00	
08/13/2021	GL_JOURNAL	0000469842	12	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro		0.00		0.28	
08/19/2021	GL_JOURNAL	0000470186	12	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00		0.28	
08/19/2021	GL_JOURNAL	0000470186	18	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00		-3.14	
08/24/2021	GL_BD_JRNL	0000470369	6		08/24/2021/Transfer of appropriations to fund Rosa		38.00		0.00	
08/27/2021	GL_JOURNAL	0000470569	12	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00		-0.28	
08/27/2021	GL_JOURNAL	0000470569	18	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00		3.14	
08/27/2021	GL_JOURNAL	0000470573	12	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro		0.00		2.86	
09/20/2021	GL_JOURNAL	0000471480	12	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens		0.00		3.61	
09/20/2021	GL_BD_JRNL	0000471484	9		09/20/2021/Transfer of appropriations to realign R		5.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10303	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		3.56	
11/08/2021	GL_JOURNAL	PRM0474180	20543	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.27	
11/08/2021	GL_JOURNAL	PRM0474180	20544	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		3.56	
12/08/2021	GL_JOURNAL	PRM0475905	1230	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		3.56	
01/06/2022	GL_JOURNAL	PRM0476892	1236	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		3.45	
02/08/2022	GL_JOURNAL	PRM0478622	1269	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		3.45	
03/08/2022	GL_JOURNAL	PRM0480052	4429	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		3.45	
04/07/2022	GL_JOURNAL	PRM0481690	1249	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		3.45	
05/05/2022	GL_JOURNAL	PRM0483592	6091	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		3.45	
06/08/2022	GL_JOURNAL	PRM0486183	10372	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		3.45	
07/08/2022	GL_JOURNAL	PRM0488121	817	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		3.45	
Number of Transactions 22						Totals	2.15	44.00	0.00	41.85
<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>		
0230	90161	22	3985	3140	0000	01000	0000	2022		
Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert										
08/13/2021	GL_BD_JRNL	0000469844	10		08/13/2021/Open zero budget line item for monthly		0.00		0.00	
08/24/2021	GL_BD_JRNL	0000470369	10		08/24/2021/Transfer of appropriations to fund Rosa		42.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		4.74	
10/28/2021	GL_JOURNAL	PAY0473405	38813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		4.74	
11/24/2021	GL_JOURNAL	PAY0475232	39556	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		4.74	
12/29/2021	GL_JOURNAL	PAY0476618	40366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		4.74	
01/28/2022	GL_JOURNAL	PAY0477988	39653	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		4.74	
02/25/2022	GL_JOURNAL	PAY0479669	40767	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		4.74	
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 531  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90161	22	3985	3140	0000	01000	0000	2022						
Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert														
03/29/2022	GL_JOURNAL	PAY0481163	41162	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4.74	
04/27/2022	GL_JOURNAL	PAY0482994	41496	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4.74	
05/26/2022	GL_JOURNAL	PAY0485217	41214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4.74	
06/29/2022	GL_JOURNAL	PAY0487423	41974	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.74	
Number of Transactions 12									Totals	-5.40	42.00	0.00	47.40	
Number of Transactions 158									Account	3000s	4,527.18	15,103.00	0.00	10,575.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90161	22	4301	3140	0000	01000	0000	2022						
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies														
09/01/2021	GL_BD_JRNL	0000470695	1		09/01/2021/Transfer of appropriations to fund heal				2,250.00		0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484759	1		School Health Corp/136408/Nurse Supplies for Julie				0.00		1,132.37	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	1		Staples Contract & Commercial Inc/136408/Union & S				0.00		169.02	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	2		Staples Contract & Commercial Inc/136408/Quickie B				0.00		8.29	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	3		Staples Contract & Commercial Inc/136408/Rubbermai				0.00		19.86	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	4		Staples Contract & Commercial Inc/136408/Super Dup				0.00		34.59	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	5		Staples Contract & Commercial Inc/136408/Ziploc Fr				0.00		62.60	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	6		Staples Contract & Commercial Inc/136408/Ziploc St				0.00		49.86	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	14		Staples Contract & Commercial Inc/136408/Ticondero				0.00		86.98	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	15		Staples Contract & Commercial Inc/136408/U Brands				0.00		227.96	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	15		Staples Contract & Commercial Inc/136408/U Brands				0.00		227.96	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	15		Staples Contract & Commercial Inc/136408/U Brands				0.00		0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	15		Staples Contract & Commercial Inc/136408/U Brands				0.00		-227.96	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	7		Staples Contract & Commercial Inc/136408/Musgrave				0.00		35.49	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	8		Staples Contract & Commercial Inc/136408/Pilot G2				0.00		51.49	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	9		Staples Contract & Commercial Inc/136408/Sharpie P				0.00		6.78	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	10		Staples Contract & Commercial Inc/136408/Staples P				0.00		5.57	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	11		Staples Contract & Commercial Inc/136408/Brother G				0.00		17.76	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484746	12		Staples Contract & Commercial Inc/136408/Ledu Fixt				0.00		40.49	0.00	0.00	
04/04/2022	PO_POENC	0000396252	1	RREQ484759	SCHOOL HEA-002/32265 - Fabric strips				0.00		0.00	10.65	0.00	
04/04/2022	PO_POENC	0000396252	1	RREQ484759	SCHOOL HEA-002/32265 - Fabric strips				0.00		-10.65	0.00	0.00	
04/04/2022	PO_POENC	0000396252	2	RREQ484759	SCHOOL HEA-002/32231 - Fabric strips				0.00		0.00	5.55	0.00	
04/04/2022	PO_POENC	0000396252	3	RREQ484759	SCHOOL HEA-002/32120 - Fabric strips				0.00		0.00	19.61	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90161	22	4301	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies													
04/04/2022	PO_POENC	0000396252	4	RREQ484759	SCHOOL HEA-002/21312 - Gloves				0.00	0.00		210.76	0.00
04/04/2022	PO_POENC	0000396252	5	RREQ484759	SCHOOL HEA-002/21313 - Gloves				0.00	0.00		351.27	0.00
04/04/2022	PO_POENC	0000396252	12	RREQ484759	SCHOOL HEA-002/1040087 - WA Luminview Clear Ear Sp				0.00	0.00		46.86	0.00
04/04/2022	PO_POENC	0000396252	13	RREQ484759	SCHOOL HEA-002/1030642 - Kleenex 2-ply				0.00	0.00		66.04	0.00
04/04/2022	PO_POENC	0000396252	6	RREQ484759	SCHOOL HEA-002/21314 - Gloves				0.00	0.00		351.27	0.00
04/04/2022	PO_POENC	0000396252	7	RREQ484759	SCHOOL HEA-002/90246 - Toothsaver Necklace				0.00	0.00		12.83	0.00
04/04/2022	PO_POENC	0000396252	8	RREQ484759	SCHOOL HEA-002/30025 - Cotton rolls				0.00	0.00		18.79	0.00
04/04/2022	PO_POENC	0000396252	9	RREQ484759	SCHOOL HEA-002/89806 - Pocket Time green				0.00	0.00		9.37	0.00
04/04/2022	PO_POENC	0000396252	10	RREQ484759	SCHOOL HEA-002/21417 - Cup Plastic				0.00	0.00		10.67	0.00
04/04/2022	PO_POENC	0000396252	11	RREQ484759	SCHOOL HEA-002/1000060 - Clorox 4-inl Disinfect &				0.00	0.00		18.72	0.00
04/04/2022	PO_POENC	0000396257	1	RREQ484746	STAPLES DC-001/Union & Scale Essentials Mesh Back				0.00	0.00		182.12	0.00
04/04/2022	PO_POENC	0000396257	1	RREQ484746	STAPLES DC-001/Union & Scale Essentials Mesh Back				0.00	0.00		182.12	0.00
04/04/2022	PO_POENC	0000396257	1	RREQ484746	STAPLES DC-001/Union & Scale Essentials Mesh Back				0.00	0.00		0.00	0.00
04/04/2022	PO_POENC	0000396257	1	RREQ484746	STAPLES DC-001/Union & Scale Essentials Mesh Back				0.00	0.00		-182.12	0.00
04/04/2022	PO_POENC	0000396257	1	RREQ484746	STAPLES DC-001/Union & Scale Essentials Mesh Back				0.00	-169.02		0.00	0.00
04/04/2022	PO_POENC	0000396257	2	RREQ484746	STAPLES DC-001/Quickie Bulldozer Landscaper's Stan				0.00	0.00		8.93	0.00
04/04/2022	PO_POENC	0000396257	15	RREQ484746	STAPLES DC-001/U Brands Cork Bulletin Board Black				0.00	0.00		-245.63	0.00
04/04/2022	PO_POENC	0000396257	15	RREQ484746	STAPLES DC-001/U Brands Cork Bulletin Board Black				0.00	-227.96		0.00	0.00
04/04/2022	PO_POENC	0000396257	14	RREQ484746	STAPLES DC-001/Ticonderoga Pencil Shaped Erasers 3				0.00	0.00		93.72	0.00
04/04/2022	PO_POENC	0000396257	14	RREQ484746	STAPLES DC-001/Ticonderoga Pencil Shaped Erasers 3				0.00	0.00		93.72	0.00
04/04/2022	PO_POENC	0000396257	14	RREQ484746	STAPLES DC-001/Ticonderoga Pencil Shaped Erasers 3				0.00	0.00		0.00	0.00
04/04/2022	PO_POENC	0000396257	14	RREQ484746	STAPLES DC-001/Ticonderoga Pencil Shaped Erasers 3				0.00	0.00		-93.72	0.00
04/04/2022	PO_POENC	0000396257	14	RREQ484746	STAPLES DC-001/Ticonderoga Pencil Shaped Erasers 3				0.00	-86.98		0.00	0.00
04/04/2022	PO_POENC	0000396257	15	RREQ484746	STAPLES DC-001/U Brands Cork Bulletin Board Black				0.00	0.00		245.63	0.00
04/04/2022	PO_POENC	0000396257	11	RREQ484746	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00	-17.76		0.00	0.00
04/04/2022	PO_POENC	0000396257	12	RREQ484746	STAPLES DC-001/Ledu Fixtures Fluorescent Tube Stri				0.00	0.00		43.63	0.00
04/04/2022	PO_POENC	0000396257	12	RREQ484746	STAPLES DC-001/Ledu Fixtures Fluorescent Tube Stri				0.00	0.00		43.63	0.00
04/04/2022	PO_POENC	0000396257	12	RREQ484746	STAPLES DC-001/Ledu Fixtures Fluorescent Tube Stri				0.00	0.00		0.00	0.00
04/04/2022	PO_POENC	0000396257	12	RREQ484746	STAPLES DC-001/Ledu Fixtures Fluorescent Tube Stri				0.00	0.00		-43.63	0.00
04/04/2022	PO_POENC	0000396257	12	RREQ484746	STAPLES DC-001/Ledu Fixtures Fluorescent Tube Stri				0.00	0.00		-43.63	0.00
04/04/2022	PO_POENC	0000396257	10	RREQ484746	STAPLES DC-001/Staples Push Pins Assorted Colors 2				0.00	-40.49		0.00	0.00
04/04/2022	PO_POENC	0000396257	10	RREQ484746	STAPLES DC-001/Staples Push Pins Assorted Colors 2				0.00	0.00		0.00	0.00
04/04/2022	PO_POENC	0000396257	10	RREQ484746	STAPLES DC-001/Staples Push Pins Assorted Colors 2				0.00	0.00		-6.00	0.00
04/04/2022	PO_POENC	0000396257	11	RREQ484746	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00	0.00		19.14	0.00
04/04/2022	PO_POENC	0000396257	11	RREQ484746	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00	0.00		19.14	0.00
04/04/2022	PO_POENC	0000396257	11	RREQ484746	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00	0.00		0.00	0.00
04/04/2022	PO_POENC	0000396257	11	RREQ484746	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00	0.00		-19.14	0.00
04/04/2022	PO_POENC	0000396257	9	RREQ484746	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	90161	22	4301	3140	0000	01000	0000	2022	
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396257	9	RREQ484746	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	0.00
04/04/2022	PO_POENC	0000396257	9	RREQ484746	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	-6.78
04/04/2022	PO_POENC	0000396257	10	RREQ484746	STAPLES DC-001/Staples Push Pins Assorted Colors 2			0.00	0.00
04/04/2022	PO_POENC	0000396257	10	RREQ484746	STAPLES DC-001/Staples Push Pins Assorted Colors 2			0.00	-5.57
04/04/2022	PO_POENC	0000396257	10	RREQ484746	STAPLES DC-001/Staples Push Pins Assorted Colors 2			0.00	0.00
04/04/2022	PO_POENC	0000396257	8	RREQ484746	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
04/04/2022	PO_POENC	0000396257	8	RREQ484746	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
04/04/2022	PO_POENC	0000396257	8	RREQ484746	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
04/04/2022	PO_POENC	0000396257	8	RREQ484746	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	-55.48
04/04/2022	PO_POENC	0000396257	8	RREQ484746	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	-51.49
04/04/2022	PO_POENC	0000396257	9	RREQ484746	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	0.00
04/04/2022	PO_POENC	0000396257	9	RREQ484746	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	0.00
04/04/2022	PO_POENC	0000396257	7	RREQ484746	STAPLES DC-001/Musgrave Super Kid Pencils 12 Packs			0.00	0.00
04/04/2022	PO_POENC	0000396257	7	RREQ484746	STAPLES DC-001/Musgrave Super Kid Pencils 12 Packs			0.00	0.00
04/04/2022	PO_POENC	0000396257	7	RREQ484746	STAPLES DC-001/Musgrave Super Kid Pencils 12 Packs			0.00	0.00
04/04/2022	PO_POENC	0000396257	7	RREQ484746	STAPLES DC-001/Musgrave Super Kid Pencils 12 Packs			0.00	0.00
04/04/2022	PO_POENC	0000396257	7	RREQ484746	STAPLES DC-001/Musgrave Super Kid Pencils 12 Packs			0.00	0.00
04/04/2022	PO_POENC	0000396257	7	RREQ484746	STAPLES DC-001/Musgrave Super Kid Pencils 12 Packs			0.00	0.00
04/04/2022	PO_POENC	0000396257	8	RREQ484746	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
04/04/2022	PO_POENC	0000396257	5	RREQ484746	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba			0.00	-62.60
04/04/2022	PO_POENC	0000396257	6	RREQ484746	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
04/04/2022	PO_POENC	0000396257	6	RREQ484746	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
04/04/2022	PO_POENC	0000396257	6	RREQ484746	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
04/04/2022	PO_POENC	0000396257	6	RREQ484746	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
04/04/2022	PO_POENC	0000396257	6	RREQ484746	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
04/04/2022	PO_POENC	0000396257	6	RREQ484746	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	-49.86
04/04/2022	PO_POENC	0000396257	4	RREQ484746	STAPLES DC-001/Super Duper Prize Bucket of Motivat			0.00	0.00
04/04/2022	PO_POENC	0000396257	4	RREQ484746	STAPLES DC-001/Super Duper Prize Bucket of Motivat			0.00	-37.27
04/04/2022	PO_POENC	0000396257	4	RREQ484746	STAPLES DC-001/Super Duper Prize Bucket of Motivat			0.00	-34.59
04/04/2022	PO_POENC	0000396257	5	RREQ484746	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba			0.00	0.00
04/04/2022	PO_POENC	0000396257	5	RREQ484746	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba			0.00	0.00
04/04/2022	PO_POENC	0000396257	5	RREQ484746	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba			0.00	0.00
04/04/2022	PO_POENC	0000396257	5	RREQ484746	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba			0.00	0.00
04/04/2022	PO_POENC	0000396257	3	RREQ484746	STAPLES DC-001/Rubbermaid Executive Lobby Pro Dust			0.00	0.00
04/04/2022	PO_POENC	0000396257	3	RREQ484746	STAPLES DC-001/Rubbermaid Executive Lobby Pro Dust			0.00	0.00
04/04/2022	PO_POENC	0000396257	3	RREQ484746	STAPLES DC-001/Rubbermaid Executive Lobby Pro Dust			0.00	-21.40
04/04/2022	PO_POENC	0000396257	3	RREQ484746	STAPLES DC-001/Rubbermaid Executive Lobby Pro Dust			0.00	-19.86
04/04/2022	PO_POENC	0000396257	4	RREQ484746	STAPLES DC-001/Super Duper Prize Bucket of Motivat			0.00	0.00
04/04/2022	PO_POENC	0000396257	4	RREQ484746	STAPLES DC-001/Super Duper Prize Bucket of Motivat			0.00	0.00
04/04/2022	PO_POENC	0000396257	4	RREQ484746	STAPLES DC-001/Super Duper Prize Bucket of Motivat			0.00	0.00
04/04/2022	PO_POENC	0000396257	2	RREQ484746	STAPLES DC-001/Quickie Bulldozer Landscaper's Stan			0.00	0.00
04/04/2022	PO_POENC	0000396257	2	RREQ484746	STAPLES DC-001/Quickie Bulldozer Landscaper's Stan			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90161	22	4301	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies													
04/04/2022	PO_POENC	0000396257	2	RREQ484746	STAPLES DC-001/Quickie Bulldozer Landscaper's Stan				0.00		0.00	-8.93	0.00
04/04/2022	PO_POENC	0000396257	2	RREQ484746	STAPLES DC-001/Quickie Bulldozer Landscaper's Stan				0.00		-8.29	0.00	0.00
04/04/2022	PO_POENC	0000396257	3	RREQ484746	STAPLES DC-001/Rubbermaid Executive Lobby Pro Dust				0.00		0.00	21.40	0.00
04/04/2022	PO_POENC	0000396257	3	RREQ484746	STAPLES DC-001/Rubbermaid Executive Lobby Pro Dust				0.00		0.00	21.40	0.00
04/05/2022	PO_POENC	0000396374	2	RREQ485156	STAPLES DC-001/Quartet Cork Bulletin Board Black F				0.00		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396374	2	RREQ485156	STAPLES DC-001/Quartet Cork Bulletin Board Black F				0.00		0.00	-123.86	0.00
04/05/2022	PO_POENC	0000396374	2	RREQ485156	STAPLES DC-001/Quartet Cork Bulletin Board Black F				0.00		-114.95	0.00	0.00
04/05/2022	PO_POENC	0000396374	1	RREQ485156	STAPLES DC-001/Solo Bistro Hot Cups 10 Oz. Multico				0.00		0.00	53.31	0.00
04/05/2022	PO_POENC	0000396374	1	RREQ485156	STAPLES DC-001/Solo Bistro Hot Cups 10 Oz. Multico				0.00		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396374	1	RREQ485156	STAPLES DC-001/Solo Bistro Hot Cups 10 Oz. Multico				0.00		0.00	-53.31	0.00
04/05/2022	PO_POENC	0000396374	1	RREQ485156	STAPLES DC-001/Solo Bistro Hot Cups 10 Oz. Multico				0.00		-49.48	0.00	0.00
04/05/2022	PO_POENC	0000396374	2	RREQ485156	STAPLES DC-001/Quartet Cork Bulletin Board Black F				0.00		0.00	123.86	0.00
04/05/2022	PO_POENC	0000396374	2	RREQ485156	STAPLES DC-001/Quartet Cork Bulletin Board Black F				0.00		0.00	123.86	0.00
04/05/2022	PO_POENC	0000396374	1	RREQ485156	STAPLES DC-001/Solo Bistro Hot Cups 10 Oz. Multico				0.00		0.00	53.31	0.00
04/05/2022	REQ_PREENC	REQ485156	1		Staples Contract & Commercial Inc/136408/Solo Bist				0.00		49.48	0.00	0.00
04/05/2022	REQ_PREENC	REQ485156	1		Staples Contract & Commercial Inc/136408/Solo Bist				0.00		49.48	0.00	0.00
04/05/2022	REQ_PREENC	REQ485156	1		Staples Contract & Commercial Inc/136408/Solo Bist				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485156	1		Staples Contract & Commercial Inc/136408/Solo Bist				0.00		-49.48	0.00	0.00
04/05/2022	REQ_PREENC	REQ485156	2		Staples Contract & Commercial Inc/136408/Quartet C				0.00		114.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485156	2		Staples Contract & Commercial Inc/136408/Quartet C				0.00		114.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485156	2		Staples Contract & Commercial Inc/136408/Quartet C				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485156	2		Staples Contract & Commercial Inc/136408/Quartet C				0.00		-114.95	0.00	0.00
04/06/2022	AP_VOUCHER	01231225	1	P0000396257	STAPLES DC-001/Union & Scale Essentials Mesh				0.00		0.00	-182.12	0.00
04/06/2022	AP_VOUCHER	01231225	1	P0000396257	STAPLES DC-001/Union & Scale Essentials Mesh				0.00		0.00	0.00	182.12
04/06/2022	AP_VOUCHER	01231225	2	P0000396257	STAPLES DC-001/Quickie Bulldozer Landscaper's				0.00		0.00	0.00	8.93
04/06/2022	AP_VOUCHER	01231225	2	P0000396257	STAPLES DC-001/Quickie Bulldozer Landscaper's				0.00		0.00	-8.93	0.00
04/06/2022	AP_VOUCHER	01231225	3	P0000396257	STAPLES DC-001/Rubbermaid Executive Lobby Pro				0.00		0.00	0.00	21.40
04/06/2022	AP_VOUCHER	01231225	3	P0000396257	STAPLES DC-001/Rubbermaid Executive Lobby Pro				0.00		0.00	-21.40	0.00
04/06/2022	AP_VOUCHER	01231225	12	P0000396257	STAPLES DC-001/Ledu Fixtures Fluorescent Tube				0.00		0.00	0.00	43.63
04/06/2022	AP_VOUCHER	01231225	12	P0000396257	STAPLES DC-001/Ledu Fixtures Fluorescent Tube				0.00		0.00	-43.63	0.00
04/06/2022	AP_VOUCHER	01231225	14	P0000396257	STAPLES DC-001/Ticonderoga Pencil Shaped Eras				0.00		0.00	0.00	93.72
04/06/2022	AP_VOUCHER	01231225	14	P0000396257	STAPLES DC-001/Ticonderoga Pencil Shaped Eras				0.00		0.00	-93.72	0.00
04/06/2022	AP_VOUCHER	01231225	9	P0000396257	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00		0.00	0.00	7.31
04/06/2022	AP_VOUCHER	01231225	9	P0000396257	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00		0.00	-7.31	0.00
04/06/2022	AP_VOUCHER	01231225	10	P0000396257	STAPLES DC-001/Staples Push Pins Assorted Co				0.00		0.00	0.00	6.00
04/06/2022	AP_VOUCHER	01231225	10	P0000396257	STAPLES DC-001/Staples Push Pins Assorted Co				0.00		0.00	-6.00	0.00
04/06/2022	AP_VOUCHER	01231225	11	P0000396257	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00		0.00	0.00	19.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	22	4301	3140	0000	01000	0000	2022				
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies												
04/06/2022	AP_VOUCHER	01231225	11	P0000396257	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00	0.00	-19.14	0.00
04/06/2022	AP_VOUCHER	01231225	5	P0000396257	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon				0.00	0.00	0.00	67.45
04/06/2022	AP_VOUCHER	01231225	5	P0000396257	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon				0.00	0.00	-67.45	0.00
04/06/2022	AP_VOUCHER	01231225	6	P0000396257	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00	0.00	53.72
04/06/2022	AP_VOUCHER	01231225	6	P0000396257	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00	-53.72	0.00
04/06/2022	AP_VOUCHER	01231225	8	P0000396257	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00	0.00	0.00	55.48
04/06/2022	AP_VOUCHER	01231225	8	P0000396257	STAPLES DC-001/Pilot G2 Retractable Gel Pens				0.00	0.00	-55.48	0.00
04/07/2022	AP_VOUCHER	01231556	1	P0000396374	STAPLES DC-001/Solo Bistro Hot Cups 10 Oz.				0.00	0.00	0.00	53.31
04/07/2022	AP_VOUCHER	01231556	1	P0000396374	STAPLES DC-001/Solo Bistro Hot Cups 10 Oz.				0.00	0.00	-53.31	0.00
04/07/2022	AP_VOUCHER	01231556	2	P0000396374	STAPLES DC-001/Quartet Cork Bulletin Board B				0.00	0.00	0.00	99.09
04/07/2022	AP_VOUCHER	01231556	2	P0000396374	STAPLES DC-001/Quartet Cork Bulletin Board B				0.00	0.00	-99.09	0.00
04/11/2022	AP_VOUCHER	01232020	4	P0000396257	STAPLES DC-001/Super Duper Prize Bucket of Mo				0.00	0.00	0.00	37.27
04/11/2022	AP_VOUCHER	01232020	4	P0000396257	STAPLES DC-001/Super Duper Prize Bucket of Mo				0.00	0.00	-37.27	0.00
04/13/2022	AP_VOUCHER	01232557	7	P0000396257	STAPLES DC-001/Musgrave Super Kid Pencils 12				0.00	0.00	0.00	38.24
04/13/2022	AP_VOUCHER	01232557	7	P0000396257	STAPLES DC-001/Musgrave Super Kid Pencils 12				0.00	0.00	-38.24	0.00
04/15/2022	AP_VOUCHER	01233042	2	P0000396374	STAPLES DC-001/Quartet Cork Bulletin Board B				0.00	0.00	0.00	24.77
04/15/2022	AP_VOUCHER	01233042	2	P0000396374	STAPLES DC-001/Quartet Cork Bulletin Board B				0.00	0.00	-24.77	0.00
05/10/2022	AP_VOUCHER	01238091	1	P0000396252	SCHOOL HEA-002/32265 - Fabric strips				0.00	0.00	-10.65	0.00
05/10/2022	AP_VOUCHER	01238091	1	P0000396252	SCHOOL HEA-002/32265 - Fabric strips				0.00	0.00	0.00	10.65
05/10/2022	AP_VOUCHER	01238091	2	P0000396252	SCHOOL HEA-002/32231 - Fabric strips				0.00	0.00	-5.55	0.00
05/10/2022	AP_VOUCHER	01238091	2	P0000396252	SCHOOL HEA-002/32231 - Fabric strips				0.00	0.00	0.00	5.55
05/10/2022	AP_VOUCHER	01238091	3	P0000396252	SCHOOL HEA-002/32120 - Fabric strips				0.00	0.00	0.00	19.61
05/10/2022	AP_VOUCHER	01238091	3	P0000396252	SCHOOL HEA-002/32120 - Fabric strips				0.00	0.00	-19.61	0.00
05/10/2022	AP_VOUCHER	01238091	10	P0000396252	SCHOOL HEA-002/21417 - Cup Plastic				0.00	0.00	0.00	10.67
05/10/2022	AP_VOUCHER	01238091	10	P0000396252	SCHOOL HEA-002/21417 - Cup Plastic				0.00	0.00	-10.67	0.00
05/10/2022	AP_VOUCHER	01238091	11	P0000396252	SCHOOL HEA-002/1000060 - Clorox 4-inl Disinfe				0.00	0.00	0.00	18.72
05/10/2022	AP_VOUCHER	01238091	11	P0000396252	SCHOOL HEA-002/1000060 - Clorox 4-inl Disinfe				0.00	0.00	-18.72	0.00
05/10/2022	AP_VOUCHER	01238091	12	P0000396252	SCHOOL HEA-002/1030642 - Kleenex 2-ply				0.00	0.00	0.00	66.04
05/10/2022	AP_VOUCHER	01238091	12	P0000396252	SCHOOL HEA-002/1030642 - Kleenex 2-ply				0.00	0.00	-66.04	0.00
05/10/2022	AP_VOUCHER	01238091	7	P0000396252	SCHOOL HEA-002/90246 - Toothsaver Necklace				0.00	0.00	0.00	12.83
05/10/2022	AP_VOUCHER	01238091	7	P0000396252	SCHOOL HEA-002/90246 - Toothsaver Necklace				0.00	0.00	-12.83	0.00
05/10/2022	AP_VOUCHER	01238091	8	P0000396252	SCHOOL HEA-002/30025 - Cotton rolls				0.00	0.00	0.00	18.79
05/10/2022	AP_VOUCHER	01238091	8	P0000396252	SCHOOL HEA-002/30025 - Cotton rolls				0.00	0.00	-18.79	0.00
05/10/2022	AP_VOUCHER	01238091	9	P0000396252	SCHOOL HEA-002/89806 - Pocket Time green				0.00	0.00	0.00	9.37
05/10/2022	AP_VOUCHER	01238091	9	P0000396252	SCHOOL HEA-002/89806 - Pocket Time green				0.00	0.00	-9.37	0.00
05/10/2022	AP_VOUCHER	01238091	4	P0000396252	SCHOOL HEA-002/21312 - Gloves				0.00	0.00	0.00	210.76
05/10/2022	AP_VOUCHER	01238091	4	P0000396252	SCHOOL HEA-002/21312 - Gloves				0.00	0.00	-210.76	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0230	90161	22	4301	3140	0000	01000	0000	2022							
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies															
05/10/2022	AP_VOUCHER	01238091	5	P0000396252	SCHOOL HEA-002/21313 - Gloves				0.00	0.00	0.00		351.26		
05/10/2022	AP_VOUCHER	01238091	5	P0000396252	SCHOOL HEA-002/21313 - Gloves				0.00	0.00	-351.26		0.00		
05/10/2022	AP_VOUCHER	01238091	6	P0000396252	SCHOOL HEA-002/21314 - Gloves				0.00	0.00	0.00		351.26		
05/10/2022	AP_VOUCHER	01238091	6	P0000396252	SCHOOL HEA-002/21314 - Gloves				0.00	0.00	-351.26		0.00		
05/20/2022	AP_VOUCHER	01240867	1	P0000396252	SCHOOL HEA-002/1040087 - WA Luminview Clear E				0.00	0.00	0.00		46.86		
05/20/2022	AP_VOUCHER	01240867	1	P0000396252	SCHOOL HEA-002/1040087 - WA Luminview Clear E				0.00	0.00	-46.86		0.00		
Number of Transactions 177									Totals	-815.69	2,250.00	1,121.72	0.02	1,943.95	
Number of Transactions 177									Account	Totals 4000s	-815.69	2,250.00	1,121.72	0.02	1,943.95
0230	90161	22	5207	3140	0000	01000	0000	2022							
Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference															
09/01/2021	GL_BD_JRNL	0000470695	2		09/01/2021/Transfer of appropriations to fund heal				250.00	0.00	0.00		0.00		
03/25/2022	REQ_PREENC	REQ484730	1		National Association Of School Nurses/136408/NASN M				0.00	105.00	0.00		0.00		
03/25/2022	REQ_PREENC	REQ484733	1		California School Nurses Organization/136408/CSNO				0.00	120.00	0.00		0.00		
05/02/2022	PO_POENC	0000398849	1	RREQ484730	NATIONAL ASSOC/NASN Membership for Juliann Sparks/				0.00	0.00	105.00		0.00		
05/02/2022	PO_POENC	0000398849	1	RREQ484730	NATIONAL ASSOC/NASN Membership for Juliann Sparks/				0.00	-105.00	0.00		0.00		
05/02/2022	PO_POENC	0000398851	1	RREQ484733	CALIFORNIA-071/CSNO Membership for Julieann Spark				0.00	0.00	120.00		0.00		
05/02/2022	PO_POENC	0000398851	1	RREQ484733	CALIFORNIA-071/CSNO Membership for Julieann Spark				0.00	-120.00	0.00		0.00		
Number of Transactions 7									Totals	25.00	250.00	0.00	225.00	0.00	
Number of Transactions 7									Account	Totals 5000s	25.00	250.00	0.00	225.00	0.00
Number of Transactions 440									Resource	Totals 90161	4,338.14	49,834.00	1,121.72	225.02	44,149.12
0230	92502	00	2201	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	2430		07/01/2021/Load 2021-22 Board-Approved Original Bu				38,403.00	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 Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	92502	00	2201	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	2431				07/01/2021/Load 2021-22 Board-Approved Original Bu		44,375.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2667	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	6,505.30	
08/02/2021	GL_JOURNAL	PAY0469046	181	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	636.30	
08/26/2021	GL_JOURNAL	PAY0470429	3044	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,534.87	
09/30/2021	GL_JOURNAL	PAY0471927	4891	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	7,103.79	
10/21/2021	GL_JOURNAL	PAY0473048	3896	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	547.06	
10/28/2021	GL_JOURNAL	PAY0473405	4859	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	7,103.79	
11/24/2021	GL_JOURNAL	PAY0475232	5041	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	7,103.78	
11/29/2021	GL_JOURNAL	PAY0475314	141	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	1,127.82	
12/29/2021	GL_JOURNAL	PAY0476618	5193	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	7,103.79	
01/28/2022	GL_JOURNAL	PAY0477988	4987	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	7,103.79	
02/25/2022	GL_JOURNAL	PAY0479669	5164	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	7,103.79	
03/29/2022	GL_JOURNAL	PAY0481163	5091	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	6,371.39	
04/27/2022	GL_JOURNAL	PAY0482994	5147	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	5,848.63	
05/26/2022	GL_JOURNAL	PAY0485217	5091	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	5,990.44	
06/29/2022	GL_JOURNAL	PAY0487423	5215	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2,863.61	
Number of Transactions 17									Totals	3,729.85	82,778.00	0.00	0.00	79,048.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	92502	00	2320	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	2432				07/01/2021/Load 2021-22 Board-Approved Original Bu		45,412.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3224	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3,806.59
08/26/2021	GL_JOURNAL	PAY0470429	4022	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3,806.59
09/30/2021	GL_JOURNAL	PAY0471927	6065	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5,146.52
10/21/2021	GL_JOURNAL	PAY0473048	5009	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	304.52
10/28/2021	GL_JOURNAL	PAY0473405	6011	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,958.86
11/24/2021	GL_JOURNAL	PAY0475232	6232	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3,958.86
12/29/2021	GL_JOURNAL	PAY0476618	6397	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3,958.86
01/28/2022	GL_JOURNAL	PAY0477988	6134	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3,958.86
02/25/2022	GL_JOURNAL	PAY0479669	6322	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3,958.86
03/29/2022	GL_JOURNAL	PAY0481163	6287	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3,958.86
04/27/2022	GL_JOURNAL	PAY0482994	6343	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3,958.86
05/26/2022	GL_JOURNAL	PAY0485217	6257	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3,958.86
06/29/2022	GL_JOURNAL	PAY0487423	6421	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	3,958.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0230	92502	00	2320	8100	0000	25000	8504	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)																
Number of Transactions 14										Totals	-3,281.96	45,412.00	0.00	0.00	48,693.96	
Number of Transactions 31										Account	Totals 2000s	447.89	128,190.00	0.00	0.00	127,742.11
<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>								
0230	92502	00	3202	8100	0000	25000	8504	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions																
06/23/2021	GL_BD_JRNL	ORG0466510	1376						07/01/2021/Load 2021-22 Board-Approved Original Bu	29,484.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6544	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	2,362.46		
08/26/2021	GL_JOURNAL	PAY0470429	8135	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2,369.23		
09/30/2021	GL_JOURNAL	PAY0471927	11825	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,806.54		
10/21/2021	GL_JOURNAL	PAY0473048	10154	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	189.27		
10/28/2021	GL_JOURNAL	PAY0473405	11542	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,534.46		
11/24/2021	GL_JOURNAL	PAY0475232	11854	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,534.46		
11/29/2021	GL_JOURNAL	PAY0475314	467	PAYROLL					11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	258.39		
12/29/2021	GL_JOURNAL	PAY0476618	12173	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,534.46		
01/28/2022	GL_JOURNAL	PAY0477988	11751	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	2,534.46		
02/25/2022	GL_JOURNAL	PAY0479669	12126	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,534.46		
03/29/2022	GL_JOURNAL	PAY0481163	12210	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	2,366.67		
04/27/2022	GL_JOURNAL	PAY0482994	12320	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	2,246.90		
05/26/2022	GL_JOURNAL	PAY0485217	12179	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	2,279.39		
06/29/2022	GL_JOURNAL	PAY0487423	12529	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,563.03		
Number of Transactions 15										Totals	369.82	29,484.00	0.00	0.00	29,114.18	
<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>								
0230	92502	00	3302	8100	0000	25000	8504	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified																
06/23/2021	GL_BD_JRNL	ORG0466510	1377						07/01/2021/Load 2021-22 Board-Approved Original Bu	9,807.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9889	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	788.87		
08/02/2021	GL_JOURNAL	PAY0469046	1244	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	48.68		
08/26/2021	GL_JOURNAL	PAY0470429	12493	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	791.14		
09/30/2021	GL_JOURNAL	PAY0471927	17742	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	937.88		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	92502	00	3302	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	15512	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	65.16	
10/28/2021	GL_JOURNAL	PAY0473405	17274	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	848.45	
11/24/2021	GL_JOURNAL	PAY0475232	17719	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	847.02	
11/29/2021	GL_JOURNAL	PAY0475314	782	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	86.28	
12/29/2021	GL_JOURNAL	PAY0476618	18182	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	847.03	
01/28/2022	GL_JOURNAL	PAY0477988	17607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	849.55	
02/25/2022	GL_JOURNAL	PAY0479669	18308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	849.57	
03/29/2022	GL_JOURNAL	PAY0481163	18467	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	793.52	
04/27/2022	GL_JOURNAL	PAY0482994	18625	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	753.55	
05/26/2022	GL_JOURNAL	PAY0485217	18421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	764.41	
06/29/2022	GL_JOURNAL	PAY0487423	18914	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	524.86	
Number of Transactions 16									Totals	11.03	9,807.00	0.00	0.00	9,795.97

<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>						
0230	92502	00	3431	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1378		07/01/2021/Load	2021-22 Board-Approved	Original Bu		258.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	16.80	
10/28/2021	GL_JOURNAL	PAY0473405	21947	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	16.80	
11/24/2021	GL_JOURNAL	PAY0475232	22464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	16.80	
12/29/2021	GL_JOURNAL	PAY0476618	22991	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	16.80	
01/28/2022	GL_JOURNAL	PAY0477988	22380	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	16.80	
02/25/2022	GL_JOURNAL	PAY0479669	23118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	16.80	
03/29/2022	GL_JOURNAL	PAY0481163	23339	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	16.80	
04/27/2022	GL_JOURNAL	PAY0482994	23537	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	16.80	
05/26/2022	GL_JOURNAL	PAY0485217	23304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	16.80	
06/29/2022	GL_JOURNAL	PAY0487423	23864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	16.51	
Number of Transactions 11									Totals	90.29	258.00	0.00	0.00	167.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	92502	00	3451	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1379		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,260.00		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	92502	00	3451	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	26353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	74.76
10/28/2021	GL_JOURNAL	PAY0473405	26236	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	74.76
11/24/2021	GL_JOURNAL	PAY0475232	26783	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	74.76
12/29/2021	GL_JOURNAL	PAY0476618	27355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	74.76
01/28/2022	GL_JOURNAL	PAY0477988	26790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	74.76
02/25/2022	GL_JOURNAL	PAY0479669	27553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	74.76
03/29/2022	GL_JOURNAL	PAY0481163	27810	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	74.76
04/27/2022	GL_JOURNAL	PAY0482994	28033	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	74.76
05/26/2022	GL_JOURNAL	PAY0485217	27806	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	74.76
06/29/2022	GL_JOURNAL	PAY0487423	28381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	119.05
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Number of Transactions 11						Totals	1,468.11	2,260.00	0.00	0.00	791.89	

<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>				
0230	92502	00	3471	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1380		07/01/2021/Load	2021-22 Board-Approved	Original Bu		49,687.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30357	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,810.33
10/28/2021	GL_JOURNAL	PAY0473405	30505	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,810.33
11/24/2021	GL_JOURNAL	PAY0475232	31085	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,810.32
12/29/2021	GL_JOURNAL	PAY0476618	31702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,810.33
01/28/2022	GL_JOURNAL	PAY0477988	31181	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,844.37
02/25/2022	GL_JOURNAL	PAY0479669	31967	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,844.37
03/29/2022	GL_JOURNAL	PAY0481163	32262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,844.37
04/27/2022	GL_JOURNAL	PAY0482994	32506	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,844.37
05/26/2022	GL_JOURNAL	PAY0485217	32283	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,844.37
06/29/2022	GL_JOURNAL	PAY0487423	32870	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,405.59
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Number of Transactions 11						Totals	22,818.25	49,687.00	0.00	0.00	26,868.75	

<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>				
0230	92502	00	3502	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1381		07/01/2021/Load	2021-22 Board-Approved	Original Bu		64.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13344	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	92502	00	3502	8100	0000	25000	8504	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
08/02/2021	GL_JOURNAL	PAY0469046	2090	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	0.31
08/26/2021	GL_JOURNAL	PAY0470429	16960	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	5.16
09/30/2021	GL_JOURNAL	PAY0471927	36086	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	163.17
10/21/2021	GL_JOURNAL	PAY0473048	20989	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	4.27
10/28/2021	GL_JOURNAL	PAY0473405	36097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	55.31
11/24/2021	GL_JOURNAL	PAY0475232	36795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	55.32
11/29/2021	GL_JOURNAL	PAY0475314	1099	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	5.65
12/29/2021	GL_JOURNAL	PAY0476618	37553	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	55.31
01/28/2022	GL_JOURNAL	PAY0477988	36906	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	55.31
02/25/2022	GL_JOURNAL	PAY0479669	37995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	55.33
03/29/2022	GL_JOURNAL	PAY0481163	38352	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	51.65
04/27/2022	GL_JOURNAL	PAY0482994	38657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	49.05
05/26/2022	GL_JOURNAL	PAY0485217	38386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	49.75
06/29/2022	GL_JOURNAL	PAY0487423	39088	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	34.11
Number of Transactions 16									Totals	-580.86	64.00	0.00	644.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	92502	00	3602	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	1382							3,064.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3350	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	105.06
08/06/2021	GL_JOURNAL	PWC0469381	3351	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	179.55
08/06/2021	GL_JOURNAL	PWC0469381	3349	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	17.56
09/09/2021	GL_JOURNAL	PWC0470959	4088	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	105.06
09/09/2021	GL_JOURNAL	PWC0470959	4089	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	180.36
10/08/2021	GL_JOURNAL	PWC0472326	6817	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	142.04
10/08/2021	GL_JOURNAL	PWC0472326	6818	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	196.06
11/08/2021	GL_JOURNAL	PWC0474182	32161	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	8.40
11/08/2021	GL_JOURNAL	PWC0474182	32162	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	15.10
11/08/2021	GL_JOURNAL	PWC0474182	32163	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	109.26
11/08/2021	GL_JOURNAL	PWC0474182	32164	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	196.06
12/08/2021	GL_JOURNAL	PWC0475908	7079	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	31.13
12/08/2021	GL_JOURNAL	PWC0475908	7080	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	109.26
12/08/2021	GL_JOURNAL	PWC0475908	7081	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	196.06
01/06/2022	GL_JOURNAL	PWC0476893	6207	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	109.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	92502	00	3602	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
01/06/2022	GL_JOURNAL	PWC0476893	6208	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00	0.00	0.00	0.00	196.06	
02/08/2022	GL_JOURNAL	PWC0478625	18659	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	109.26	
02/08/2022	GL_JOURNAL	PWC0478625	18660	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	196.06	
03/08/2022	GL_JOURNAL	PWC0480053	9126	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	0.00	109.26	
03/08/2022	GL_JOURNAL	PWC0480053	9127	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	0.00	196.06	
04/07/2022	GL_JOURNAL	PWC0481695	10631	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	109.26	
04/07/2022	GL_JOURNAL	PWC0481695	10632	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	175.85	
05/05/2022	GL_JOURNAL	PWC0483593	2811	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	109.26	
05/05/2022	GL_JOURNAL	PWC0483593	2812	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	161.42	
06/08/2022	GL_JOURNAL	PWC0486184	5065	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	109.26	
06/08/2022	GL_JOURNAL	PWC0486184	5066	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	165.34	
07/08/2022	GL_JOURNAL	PWC0488122	7077	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	79.04	
07/08/2022	GL_JOURNAL	PWC0488122	7078	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	109.26	
Number of Transactions 29									Totals	-461.61	3,064.00	0.00	0.00	3,525.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	92502	00	3702	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466510	1383				07/01/2021/Load 2021-22 Board-Approved	Original Bu	272.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	58	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	59	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	60	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	0.00	22.76	
09/09/2021	GL_JOURNAL	PRM0470958	6582	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August			0.00	0.00	0.00	0.00	22.76	
09/09/2021	GL_JOURNAL	PRM0470958	6583	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August			0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4170	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4171	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	0.00	30.78	
11/08/2021	GL_JOURNAL	PRM0474180	16130	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16127	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00	0.00	0.00	23.67	
11/08/2021	GL_JOURNAL	PRM0474180	16128	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16129	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October			0.00	0.00	0.00	0.00	1.82	
12/08/2021	GL_JOURNAL	PRM0475905	4036	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	4037	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	0.00	23.67	
12/08/2021	GL_JOURNAL	PRM0475905	4038	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3861	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	0.00	23.87	
01/06/2022	GL_JOURNAL	PRM0476892	3862	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe			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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	92502	00	3702	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	8895	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	23.87			
02/08/2022	GL_JOURNAL	PRM0478622	8896	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	7172	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.87			
03/08/2022	GL_JOURNAL	PRM0480052	7173	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	3985	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3984	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.87			
05/05/2022	GL_JOURNAL	PRM0483592	8865	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.87			
05/05/2022	GL_JOURNAL	PRM0483592	8866	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	498	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	23.87			
06/08/2022	GL_JOURNAL	PRM0486183	499	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	3536	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.87			
07/08/2022	GL_JOURNAL	PRM0488121	3537	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00			
Number of Transactions 29						Totals	-20.55	272.00	0.00	0.00	292.55	
0230	92502	00	3995	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1384		07/01/2021/Load 2021-22 Board-Approved Original Bu	193.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.92			
10/28/2021	GL_JOURNAL	PAY0473405	40869	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	19.92			
11/24/2021	GL_JOURNAL	PAY0475232	41637	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	19.92			
12/29/2021	GL_JOURNAL	PAY0476618	42473	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	19.92			
01/28/2022	GL_JOURNAL	PAY0477988	41771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	19.92			
02/25/2022	GL_JOURNAL	PAY0479669	42902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	19.92			
03/29/2022	GL_JOURNAL	PAY0481163	43317	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	19.92			
04/27/2022	GL_JOURNAL	PAY0482994	43679	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	14.40			
05/26/2022	GL_JOURNAL	PAY0485217	43385	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	14.40			
06/29/2022	GL_JOURNAL	PAY0487423	44182	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12.14			
Number of Transactions 11						Totals	12.62	193.00	0.00	0.00	180.38	
Number of Transactions 149						Account	Totals 3000s	23,707.10	95,089.00	0.00	0.00	71,381.90

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

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
0230	92502	00	3995	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd										

Number of Transactions 180 Resource Totals 92502 24,154.99 223,279.00 0.00 0.00 199,124.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	96000	00	4301	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

08/09/2021	GL_BD_JRNL	0000469468	24						0.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	1253	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	13.29
08/09/2021	GL_JOURNAL	PCD0469452	1266	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	13.29
08/09/2021	GL_JOURNAL	PCD0469452	1269	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	13.29
10/18/2021	GL_BD_JRNL	CO00472884	92		10/18/2021/Transfer appropriations for donations r				4,700.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481448	1		04/05/2022/Transfer of appropriations for Rosa Par				-2,438.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485169	1		Arey Jones Educational Solutions/127141/20VLS23V00				0.00	2,437.16	0.00	0.00
04/05/2022	PO_POENC	0000396370	2	No REQ.	AREY JONES-001/RECYCLE FEE EWRFL14				0.00	0.00	8.62	0.00
04/05/2022	PO_POENC	0000396370	2	No REQ.	AREY JONES-001/RECYCLE FEE EWRFL14				0.00	0.00	8.62	0.00
04/05/2022	PO_POENC	0000396370	2	No REQ.	AREY JONES-001/RECYCLE FEE EWRFL14				0.00	0.00	-0.62	0.00
04/05/2022	PO_POENC	0000396370	2	No REQ.	AREY JONES-001/RECYCLE FEE EWRFL14				0.00	0.00	-8.62	0.00
04/05/2022	PO_POENC	0000396370	3	No REQ.	AREY JONES-001/INTEGRATION SERVICES				0.00	0.00	-5.00	0.00
04/05/2022	PO_POENC	0000396370	7	No REQ.	AREY JONES-001/CREW CASE 15' GRAY CC100-GRA				0.00	0.00	-58.08	0.00
04/05/2022	PO_POENC	0000396370	6	No REQ.	AREY JONES-001/4 PORT USB HUB F4U020TT				0.00	0.00	-25.75	0.00
04/05/2022	PO_POENC	0000396370	6	No REQ.	AREY JONES-001/4 PORT USB HUB F4U020TT				0.00	0.00	25.75	0.00
04/05/2022	PO_POENC	0000396370	6	No REQ.	AREY JONES-001/4 PORT USB HUB F4U020TT				0.00	0.00	25.75	0.00
04/05/2022	PO_POENC	0000396370	7	No REQ.	AREY JONES-001/CREW CASE 15' GRAY CC100-GRA				0.00	0.00	58.08	0.00
04/05/2022	PO_POENC	0000396370	7	No REQ.	AREY JONES-001/CREW CASE 15' GRAY CC100-GRA				0.00	0.00	58.08	0.00
04/05/2022	PO_POENC	0000396370	7	No REQ.	AREY JONES-001/CREW CASE 15' GRAY CC100-GRA				0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396370	4	No REQ.	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER OBA7069				0.00	0.00	-56.01	0.00
04/05/2022	PO_POENC	0000396370	5	No REQ.	AREY JONES-001/THINKPAD USB TRAVEL MOUSE 31P7410				0.00	0.00	21.01	0.00
04/05/2022	PO_POENC	0000396370	5	No REQ.	AREY JONES-001/THINKPAD USB TRAVEL MOUSE 31P7410				0.00	0.00	21.01	0.00
04/05/2022	PO_POENC	0000396370	5	No REQ.	AREY JONES-001/THINKPAD USB TRAVEL MOUSE 31P7410				0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396370	5	No REQ.	AREY JONES-001/THINKPAD USB TRAVEL MOUSE 31P7410				0.00	0.00	-21.01	0.00
04/05/2022	PO_POENC	0000396370	6	No REQ.	AREY JONES-001/4 PORT USB HUB F4U020TT				0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396370	3	No REQ.	AREY JONES-001/INTEGRATION SERVICES				0.00	0.00	-69.50	0.00
04/05/2022	PO_POENC	0000396370	3	No REQ.	AREY JONES-001/INTEGRATION SERVICES				0.00	0.00	69.50	0.00
04/05/2022	PO_POENC	0000396370	3	No REQ.	AREY JONES-001/INTEGRATION SERVICES				0.00	0.00	69.50	0.00
04/05/2022	PO_POENC	0000396370	4	No REQ.	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER OBA7069				0.00	0.00	56.01	0.00
04/05/2022	PO_POENC	0000396370	4	No REQ.	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER OBA7069				0.00	0.00	56.01	0.00

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



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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
04/05/2022	PO_POENC	0000396370	4	No REQ.	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER OBA7069		0.00		0.00	0.00		
04/05/2022	PO_POENC	0000396370	1	No REQ.	AREY JONES-001/COMPUTER THINKPAD LENOVO L13 YOGA G		0.00		-2,437.16	0.00		
06/01/2022	AP_VOUCHER	01243082	2	P0000396370	AREY JONES-001/RECYCLE FEE EWRFL14		0.00		0.00	8.00		
06/01/2022	AP_VOUCHER	01243082	2	P0000396370	AREY JONES-001/RECYCLE FEE EWRFL14		0.00		0.00	-8.00		
06/01/2022	AP_VOUCHER	01243082	6	P0000396370	AREY JONES-001/4 PORT USB HUB F4U020TT		0.00		0.00	25.75		
06/01/2022	AP_VOUCHER	01243082	6	P0000396370	AREY JONES-001/4 PORT USB HUB F4U020TT		0.00		0.00	-25.75		
06/01/2022	AP_VOUCHER	01243082	7	P0000396370	AREY JONES-001/CREW CASE 15' GRAY CC100-GRA		0.00		0.00	58.08		
06/01/2022	AP_VOUCHER	01243082	7	P0000396370	AREY JONES-001/CREW CASE 15' GRAY CC100-GRA		0.00		0.00	-58.08		
06/01/2022	AP_VOUCHER	01243082	3	P0000396370	AREY JONES-001/INTEGRATION SERVICES		0.00		0.00	64.50		
06/01/2022	AP_VOUCHER	01243082	3	P0000396370	AREY JONES-001/INTEGRATION SERVICES		0.00		0.00	-64.50		
06/01/2022	AP_VOUCHER	01243082	4	P0000396370	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER OBA		0.00		0.00	56.01		
06/01/2022	AP_VOUCHER	01243082	4	P0000396370	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER OBA		0.00		0.00	-56.01		
06/01/2022	AP_VOUCHER	01243082	5	P0000396370	AREY JONES-001/THINKPAD USB TRAVEL MOUSE 31P7		0.00		0.00	21.01		
06/01/2022	AP_VOUCHER	01243082	5	P0000396370	AREY JONES-001/THINKPAD USB TRAVEL MOUSE 31P7		0.00		0.00	-21.01		
06/13/2022	GL_BD_JRNL	0000486487	52		05/31/2022/Transfer appropriations for May ABS dep		2,437.00		0.00	0.00		
Number of Transactions 45						Totals	4,425.78	4,699.00	0.00	0.00	273.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	96000	00	4491	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized			
04/05/2022	GL_BD_JRNL	0000481448	2		04/05/2022/Transfer of appropriations for Rosa Par		2,438.00		0.00	0.00		
04/05/2022	PO_POENC	0000396370	1	No REQ.	04/05/2022//COMPUTER THINKPAD LENOVO L13 YOGA GEN2		0.00		0.00	-2,203.81		
04/05/2022	PO_POENC	0000396370	1	No REQ.	04/05/2022//COMPUTER THINKPAD LENOVO L13 YOGA GEN2		0.00		0.00	2,203.81		
04/05/2022	PO_POENC	0000396370	1	No REQ.	04/05/2022//COMPUTER THINKPAD LENOVO L13 YOGA GEN2		0.00		0.00	2,203.81		
04/05/2022	PO_POENC	0000396370	1	No REQ.	04/05/2022//COMPUTER THINKPAD LENOVO L13 YOGA GEN2		0.00		0.00	0.00		
06/01/2022	AP_VOUCHER	01243082	1	P0000396370	AREY JONES-001/COMPUTER THINKPAD LENOVO L13 Y		0.00		0.00	1,101.91		
06/01/2022	AP_VOUCHER	01243082	1	P0000396370	AREY JONES-001/COMPUTER THINKPAD LENOVO L13 Y		0.00		0.00	-1,101.91		
06/01/2022	AP_VOUCHER	01243082	1	P0000396370	AREY JONES-001/COMPUTER THINKPAD LENOVO L13 Y		0.00		0.00	1,101.90		
06/01/2022	AP_VOUCHER	01243082	1	P0000396370	AREY JONES-001/COMPUTER THINKPAD LENOVO L13 Y		0.00		0.00	-1,101.90		
Number of Transactions 9						Totals	234.19	2,438.00	0.00	0.00	2,203.81	
Number of Transactions 54						Account	Totals 4000s	4,659.97	7,137.00	0.00	0.00	2,477.03

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

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	96000	00	5735	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
10/06/2021	GL_BD_JRNL	0000472246	8		09/30/2021/Open zero dollar strings/		0.00		0.00		
10/06/2021	GL_JOURNAL	FTR0472244	92	47256	09/30/2021/Field Trips: September 2021/5th Grade S		0.00		0.00		
10/06/2021	GL_JOURNAL	FTR0472244	93	47257	09/30/2021/Field Trips: September 2021/5th Grade S		0.00		0.00		
12/10/2021	GL_JOURNAL	FTR0476118	84	47496	11/30/2021/Field Trips: November 2021/5th Grade Sw		0.00		0.00		
12/10/2021	GL_JOURNAL	FTR0476120	144	47342	11/30/2021/Field Trips: October 2021/5th Grade Swe		0.00		0.00		
01/12/2022	GL_JOURNAL	FTR0477144	91	47416	12/31/2021/Field Trips: December 2021/2nd Grade LC		0.00		0.00		
01/12/2022	GL_JOURNAL	FTR0477144	92	47417	12/31/2021/Field Trips: December 2021/2nd Grade LC		0.00		0.00		
01/12/2022	GL_JOURNAL	FTR0477144	93	47744	12/31/2021/Field Trips: December 2021/2nd Grade MA		0.00		0.00		
03/10/2022	GL_JOURNAL	FTR0480241	69	48021	02/28/2022/Field Trips: February 2022/1st Grade Ca		0.00		0.00		
03/14/2022	GL_BD_JRNL	0000480469	8		02/28/2022/Transfer appropriations for ABS field t		230.00		0.00		
04/07/2022	GL_BD_JRNL	0000481698	17		03/31/2022/Transfer appropriations for ABS deposit		115.00		0.00		
05/03/2022	GL_JOURNAL	FTR0483428	178	48022	04/30/2022/Field Trips: March 2022/1st Grade Cabri		0.00		0.00		
05/19/2022	GL_BD_JRNL	0000484732	12		05/19/2022/Transfer appropriations for various sch		460.00		0.00		
05/26/2022	GL_JOURNAL	FTR0485268	336	48447	05/26/2022/Field Trips: April 2022/ROSA PRK 3rd GR		0.00		0.00		
05/26/2022	GL_JOURNAL	FTR0485268	337	48450	05/26/2022/Field Trips: April 2022/ROSA PRK 3rd Gr		0.00		0.00		
06/10/2022	GL_JOURNAL	FTR0486421	374	48845	05/31/2022/Field Trips: May 2022/ROSA PARKS-Kinder		0.00		0.00		
06/10/2022	GL_JOURNAL	FTR0486421	375	48846	05/31/2022/Field Trips: May 2022/ROSA PARKS-Kinder		0.00		0.00		
06/13/2022	GL_BD_JRNL	0000486489	12		05/31/2022/Transfer appropriations for May ABS dep		460.00		0.00		
06/13/2022	GL_BD_JRNL	0000486489	23		05/31/2022/Transfer appropriations for May ABS dep		230.00		0.00		
Number of Transactions 19						Totals	-2,185.00	1,495.00	0.00	0.00	3,680.00
<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>			
0230	96000	00	5735	3600	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
02/02/2022	GL_BD_JRNL	0000478263	4		01/01/2022/Transfer appropriations for ABS deposit		115.00		0.00		
02/02/2022	GL_BD_JRNL	0000478263	10		01/01/2022/Transfer appropriations for ABS deposit		460.00		0.00		
Number of Transactions 2						Totals	575.00	575.00	0.00	0.00	0.00
Number of Transactions 21				Account	Totals 5000s		-1,610.00	2,070.00	0.00	0.00	3,680.00
<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>			
0230	96000	00	9740	0000	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	96000	00	9740	0000	0000	01000	0000	2022		Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance				
04/12/2022	GL_BD_JRNL	0000481982	4		03/31/2022/Transfer	expense budget from Dept 5650			460.00		0.00	0.00	0.00	0.00
05/19/2022	GL_BD_JRNL	0000484732	5		05/19/2022/Transfer	appropriations for various sch			-460.00		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 9000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 77					Resource			Totals 96000		3,049.97	9,207.00	0.00	0.00	6,157.03
Number of Transactions 13,848					Dept			Totals 0230		-50,709.00	8,972,795.00	1,121.72	75,240.71	8,947,141.57
Number of Transactions 13,848					Report			Totals		-50,709.00	8,972,795.00	1,121.72	75,240.71	8,947,141.57

End of Report