

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 = '0029' and Bud Per = '2022'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0029	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
06/23/2021	GL_BD_JRNL	ORG0466495	286		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,000.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	765	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	346.72		
10/28/2021	GL_JOURNAL	PAY0473405	2213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	-346.72		
12/08/2021	GL_JOURNAL	PAY0475886	844	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	2384	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	2293	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	250.00		
02/08/2022	GL_JOURNAL	PAY0478612	1199	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	250.00		
03/07/2022	GL_JOURNAL	PAY0480003	821	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	250.00		
04/07/2022	GL_JOURNAL	PAY0481665	839	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	2335	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	-250.00		
06/08/2022	GL_JOURNAL	PAY0486143	993	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	500.00		
07/08/2022	GL_JOURNAL	PAY0488108	553	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	0.00	3,127.74		
Number of Transactions 12						Totals	2,928.82	8,000.00	0.00	0.00	5,071.18	
0029	00000	00	1957		Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly							
06/23/2021	GL_BD_JRNL	ORG0466495	285		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 13						Account	Totals 1000s	4,928.82	10,000.00	0.00	0.00	5,071.18
0029	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly							
06/23/2021	GL_BD_JRNL	ORG0466498	216		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,495.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4808	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	293.21		
09/09/2021	GL_JOURNAL	PAY0470939	988	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	190.77		
10/21/2021	GL_JOURNAL	PAY0473048	5797	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	19.36		
01/28/2022	GL_JOURNAL	PAY0477988	6911	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	59.18		
02/08/2022	GL_JOURNAL	PAY0478612	2208	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	724.92		
02/25/2022	GL_JOURNAL	PAY0479669	7101	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	230.42		

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

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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>					
0029	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
03/07/2022	GL_JOURNAL	PAY0480003	1778	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7068	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00			
Number of Transactions 9							Totals	-226.60	1,495.00	0.00	0.00	1,721.60	
Number of Transactions 9							Account	Totals 2000s	-226.60	1,495.00	0.00	0.00	1,721.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3971		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,274.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2206	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33		
10/28/2021	GL_JOURNAL	PAY0473405	7540	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-29.34		
12/29/2021	GL_JOURNAL	PAY0476618	7962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.33		
01/28/2022	GL_JOURNAL	PAY0477988	7628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.30		
02/08/2022	GL_JOURNAL	PAY0478612	2673	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-42.30		
07/08/2022	GL_JOURNAL	PAY0488108	2295	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	529.22		
Number of Transactions 7							Totals	715.46	1,274.00	0.00	0.00	558.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00000	00	3101	2130	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3970		07/01/2021/Load	2021-22 Board-Approved	Original Bu	318.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	318.00	318.00	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>					
0029	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3972		07/01/2021/Load	2021-22 Board-Approved	Original Bu	344.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	10769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.74		
02/08/2022	GL_JOURNAL	PAY0478612	3774	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	105.58		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	3202	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions				
02/25/2022	GL_JOURNAL	PAY0479669	11130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	-105.58	
03/07/2022	GL_JOURNAL	PAY0480003	3061	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	22.23	
03/29/2022	GL_JOURNAL	PAY0481163	11167	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	24.45	
Number of Transactions 6						Totals			278.58	344.00	0.00	0.00	65.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	3301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466501	3974		07/01/2021/Load	2021-22 Board-Approved	Original Bu		116.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3395	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	5.03	
10/28/2021	GL_JOURNAL	PAY0473405	12966	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	-5.03	
12/08/2021	GL_JOURNAL	PAY0475886	3293	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	18.28	
12/29/2021	GL_JOURNAL	PAY0476618	13644	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	-8.23	
01/28/2022	GL_JOURNAL	PAY0477988	13205	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.62	
02/08/2022	GL_JOURNAL	PAY0478612	4191	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	3.62	
03/07/2022	GL_JOURNAL	PAY0480003	3409	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	19.13	
04/07/2022	GL_JOURNAL	PAY0481665	3358	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	19.13	
04/27/2022	GL_JOURNAL	PAY0482994	13837	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	-19.12	
06/08/2022	GL_JOURNAL	PAY0486143	3844	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	7.25	
07/08/2022	GL_JOURNAL	PAY0488108	4019	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	45.35	
Number of Transactions 12						Totals			26.97	116.00	0.00	0.00	89.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	3301	2130	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466501	3973		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			29.00	29.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	3302	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc 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

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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>				
0029	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3975									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	114.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11461	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2526	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14280	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5657	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17043	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4496	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-16.14	114.00	0.00	0.00	130.14

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0029	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3977									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5384	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31780	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5241	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33009	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32497	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6641	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5450	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5342	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33860	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6077	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6145	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-21.38	4.00	0.00	0.00	25.38

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0029	00000	00	3501	2130	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3976						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00000	00	3501	2130	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00000	00	3502	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3978	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.14
09/09/2021	GL_JOURNAL	PAY0470939	3697	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.09
10/21/2021	GL_JOURNAL	PAY0473048	19786	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.10
01/28/2022	GL_JOURNAL	PAY0477988	35660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.19
02/08/2022	GL_JOURNAL	PAY0478612	8107	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3.63
02/25/2022	GL_JOURNAL	PAY0479669	36730	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.15
03/07/2022	GL_JOURNAL	PAY0480003	6538	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.49
03/29/2022	GL_JOURNAL	PAY0481163	37049	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.53

Number of Transactions 9 Totals -5.32 1.00 0.00 0.00 6.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	3980	07/01/2021/Load 2021-22 Board-Approved Original Bu				191.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	182	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	9987	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	-9.57
12/08/2021	GL_JOURNAL	PWC0475908	193	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	14.35
01/06/2022	GL_JOURNAL	PWC0476893	176	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	20386	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	20387	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	16549	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	3340	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	16792	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	18101	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	13.80
07/08/2022	GL_JOURNAL	PWC0488122	194	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	86.33

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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Tran Type: All 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							
0029	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 12									Totals	51.04	191.00	0.00	0.00	139.96	
0029	00000	00	3601	2130	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	3979		07/01/2021/Load 2021-22 Board-Approved				Original Bu	48.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00	
0029	00000	00	3602	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	3981		07/01/2021/Load 2021-22 Board-Approved				Original Bu	36.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2697	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	5.27		
09/09/2021	GL_JOURNAL	PWC0470959	2698	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	8.09		
11/08/2021	GL_JOURNAL	PWC0474182	7491	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.53		
02/08/2022	GL_JOURNAL	PWC0478625	16731	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	1.63		
02/08/2022	GL_JOURNAL	PWC0478625	16732	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	20.01		
03/08/2022	GL_JOURNAL	PWC0480053	7200	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	2.68		
03/08/2022	GL_JOURNAL	PWC0480053	7201	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.36		
04/07/2022	GL_JOURNAL	PWC0481695	8701	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.95		
Number of Transactions 9									Totals	-11.52	36.00	0.00	0.00	47.52	
Number of Transactions 80									Account	Totals 3000s	1,413.69	2,476.00	0.00	0.00	1,062.31
0029	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	168		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	148		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	168		07/01/2021/Load 2021-22 Board-Approved				Original Bu	10,001.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/09/2021	GL_JOURNAL	PCD0469452	281	COSTCO WHS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	54.75
09/07/2021	REQ_PREENC	REQ470606	1		Staples Contract & Commercial Inc/115672/TRU RED C				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	1		Staples Contract & Commercial Inc/115672/TRU RED C				0.00		52.45	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	2		Staples Contract & Commercial Inc/115672/Expo Whit				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	2		Staples Contract & Commercial Inc/115672/Expo Whit				0.00		31.18	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	3		Staples Contract & Commercial Inc/115672/Pilot G2				0.00		40.84	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	3		Staples Contract & Commercial Inc/115672/Pilot G2				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	16		Staples Contract & Commercial Inc/115672/Dixon Tic				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	16		Staples Contract & Commercial Inc/115672/Dixon Tic				0.00		207.20	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	13		Staples Contract & Commercial Inc/115672/Roaring S				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	13		Staples Contract & Commercial Inc/115672/Roaring S				0.00		120.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	14		Staples Contract & Commercial Inc/115672/TRU RED C				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	14		Staples Contract & Commercial Inc/115672/TRU RED C				0.00		120.60	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	15		Staples Contract & Commercial Inc/115672/Paper Mat				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	15		Staples Contract & Commercial Inc/115672/Paper Mat				0.00		77.40	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	10		Staples Contract & Commercial Inc/115672/Fellowes				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	10		Staples Contract & Commercial Inc/115672/Fellowes				0.00		19.41	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	11		Staples Contract & Commercial Inc/115672/Staples C				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	11		Staples Contract & Commercial Inc/115672/Staples C				0.00		9.46	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	12		Staples Contract & Commercial Inc/115672/TRU RED C				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	12		Staples Contract & Commercial Inc/115672/TRU RED C				0.00		84.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	7		Staples Contract & Commercial Inc/115672/Staples S				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	7		Staples Contract & Commercial Inc/115672/Staples S				0.00		20.20	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	8		Staples Contract & Commercial Inc/115672/EXPO Dry				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	8		Staples Contract & Commercial Inc/115672/EXPO Dry				0.00		128.15	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	9		Staples Contract & Commercial Inc/115672/Staples C				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	9		Staples Contract & Commercial Inc/115672/Staples C				0.00		21.96	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	4		Staples Contract & Commercial Inc/115672/Avery Eas				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	4		Staples Contract & Commercial Inc/115672/Avery Eas				0.00		42.90	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	5		Staples Contract & Commercial Inc/115672/Dixon Pin				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	5		Staples Contract & Commercial Inc/115672/Dixon Pin				0.00		16.80	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	6		Staples Contract & Commercial Inc/115672/Staples M				0.00		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470606	6		Staples Contract & Commercial Inc/115672/Staples M				0.00		23.04	0.00	0.00
09/08/2021	REQ_PREENC	REQ470744	1		Meredith Digital Inc/115672/ink cart laserjet p205				0.00		445.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	1		Staples Contract & Commercial Inc/115672/Staples I				0.00		0.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	1		Staples Contract & Commercial Inc/115672/Staples I				0.00		32.12	0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	2		Staples Contract & Commercial Inc/115672/SunWorks				0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/08/2021	REQ_PREENC	REQ470756	2		Staples Contract & Commercial Inc/115672/SunWorks			0.00	17.90
09/08/2021	REQ_PREENC	REQ470756	3		Staples Contract & Commercial Inc/115672/SunWorks			0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	3		Staples Contract & Commercial Inc/115672/SunWorks			0.00	17.90
09/08/2021	REQ_PREENC	REQ470756	10		Staples Contract & Commercial Inc/115672/Ticondero			0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	10		Staples Contract & Commercial Inc/115672/Ticondero			0.00	72.60
09/08/2021	REQ_PREENC	REQ470756	11		Staples Contract & Commercial Inc/115672/Ticondero			0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	11		Staples Contract & Commercial Inc/115672/Ticondero			0.00	82.20
09/08/2021	REQ_PREENC	REQ470756	7		Staples Contract & Commercial Inc/115672/Tru-Ray 1			0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	7		Staples Contract & Commercial Inc/115672/Tru-Ray 1			0.00	16.80
09/08/2021	REQ_PREENC	REQ470756	8		Staples Contract & Commercial Inc/115672/Tru-Ray 1			0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	8		Staples Contract & Commercial Inc/115672/Tru-Ray 1			0.00	33.60
09/08/2021	REQ_PREENC	REQ470756	9		Staples Contract & Commercial Inc/115672/Tru-Ray C			0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	9		Staples Contract & Commercial Inc/115672/Tru-Ray C			0.00	29.58
09/08/2021	REQ_PREENC	REQ470756	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1			0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1			0.00	35.76
09/08/2021	REQ_PREENC	REQ470756	5		Staples Contract & Commercial Inc/115672/Tru-Ray 1			0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	5		Staples Contract & Commercial Inc/115672/Tru-Ray 1			0.00	8.85
09/08/2021	REQ_PREENC	REQ470756	6		Staples Contract & Commercial Inc/115672/Tru-Ray 1			0.00	0.00
09/08/2021	REQ_PREENC	REQ470756	6		Staples Contract & Commercial Inc/115672/Tru-Ray 1			0.00	47.12
09/09/2021	REQ_PREENC	REQ470865	5		Staples Contract & Commercial Inc/115672/Staples P			0.00	15.42
09/09/2021	REQ_PREENC	REQ470865	4		Staples Contract & Commercial Inc/115672/Staples P			0.00	9.68
09/09/2021	REQ_PREENC	REQ470865	4		Staples Contract & Commercial Inc/115672/Staples P			0.00	9.68
09/09/2021	REQ_PREENC	REQ470865	4		Staples Contract & Commercial Inc/115672/Staples P			0.00	0.00
09/09/2021	REQ_PREENC	REQ470865	4		Staples Contract & Commercial Inc/115672/Staples P			0.00	-9.68
09/09/2021	REQ_PREENC	REQ470865	3		Staples Contract & Commercial Inc/115672/Staples P			0.00	9.68
09/09/2021	REQ_PREENC	REQ470865	2		Staples Contract & Commercial Inc/115672/Staples P			0.00	9.98
09/09/2021	REQ_PREENC	REQ470865	1		Staples Contract & Commercial Inc/115672/Staples P			0.00	18.92
09/09/2021	REQ_PREENC	REQ470865	1		Staples Contract & Commercial Inc/115672/Staples P			0.00	18.92
09/09/2021	REQ_PREENC	REQ470865	1		Staples Contract & Commercial Inc/115672/Staples P			0.00	0.00
09/09/2021	REQ_PREENC	REQ470865	1		Staples Contract & Commercial Inc/115672/Staples P			0.00	-18.92
09/17/2021	REQ_PREENC	REQ471497	1		Staples Contract & Commercial Inc/115672/GBC Nap-L			0.00	97.32
09/20/2021	PO_POENC	0000387355	1	RREQ470744	MEREDITH D-001/ink cart laserjet p2055 p2055x - CE			0.00	-445.00
09/20/2021	PO_POENC	0000387355	1	RREQ470744	MEREDITH D-001/ink cart laserjet p2055 p2055x - CE			0.00	0.00
09/20/2021	PO_POENC	0000387355	1	RREQ470744	MEREDITH D-001/ink cart laserjet p2055 p2055x - CE			0.00	0.00
09/20/2021	PO_POENC	0000387355	1	RREQ470744	MEREDITH D-001/ink cart laserjet p2055 p2055x - CE			0.00	0.00
09/20/2021	PO_POENC	0000387355	1	RREQ470744	MEREDITH D-001/ink cart laserjet p2055 p2055x - CE			0.00	0.00
09/20/2021	PO_POENC	0000387356	1	RREQ470756	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-32.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/20/2021	PO_POENC	0000387356	1	RREQ470756	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00		-34.61	0.00
09/20/2021	PO_POENC	0000387356	1	RREQ470756	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00		0.00	0.00
09/20/2021	PO_POENC	0000387356	1	RREQ470756	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00		34.61	0.00
09/20/2021	PO_POENC	0000387356	1	RREQ470756	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00		34.61	0.00
09/20/2021	PO_POENC	0000387356	2	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00		-19.29	0.00
09/20/2021	PO_POENC	0000387356	11	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-82.20		0.00	0.00
09/20/2021	PO_POENC	0000387356	10	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		78.23	0.00
09/20/2021	PO_POENC	0000387356	10	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-72.60		0.00	0.00
09/20/2021	PO_POENC	0000387356	11	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		88.57	0.00
09/20/2021	PO_POENC	0000387356	11	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		88.57	0.00
09/20/2021	PO_POENC	0000387356	11	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		0.00	0.00
09/20/2021	PO_POENC	0000387356	11	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		-88.57	0.00
09/20/2021	PO_POENC	0000387356	9	RREQ470756	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00		0.00	0.00
09/20/2021	PO_POENC	0000387356	9	RREQ470756	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00		31.87	0.00
09/20/2021	PO_POENC	0000387356	9	RREQ470756	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00		31.87	0.00
09/20/2021	PO_POENC	0000387356	10	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		-78.23	0.00
09/20/2021	PO_POENC	0000387356	10	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		0.00	0.00
09/20/2021	PO_POENC	0000387356	10	RREQ470756	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		78.23	0.00
09/20/2021	PO_POENC	0000387356	8	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		0.00	0.00
09/20/2021	PO_POENC	0000387356	8	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		36.20	0.00
09/20/2021	PO_POENC	0000387356	8	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-33.60		0.00	0.00
09/20/2021	PO_POENC	0000387356	8	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		36.20	0.00
09/20/2021	PO_POENC	0000387356	9	RREQ470756	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	-29.58		0.00	0.00
09/20/2021	PO_POENC	0000387356	9	RREQ470756	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00		-31.87	0.00
09/20/2021	PO_POENC	0000387356	7	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		-18.10	0.00
09/20/2021	PO_POENC	0000387356	7	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		0.00	0.00
09/20/2021	PO_POENC	0000387356	7	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		18.10	0.00
09/20/2021	PO_POENC	0000387356	7	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		18.10	0.00
09/20/2021	PO_POENC	0000387356	7	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-16.80		0.00	0.00
09/20/2021	PO_POENC	0000387356	8	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		-36.20	0.00
09/20/2021	PO_POENC	0000387356	5	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-8.85		0.00	0.00
09/20/2021	PO_POENC	0000387356	6	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		-50.77	0.00
09/20/2021	PO_POENC	0000387356	6	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		0.00	0.00
09/20/2021	PO_POENC	0000387356	6	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		50.77	0.00
09/20/2021	PO_POENC	0000387356	6	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		50.77	0.00
09/20/2021	PO_POENC	0000387356	6	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-47.12		0.00	0.00
09/20/2021	PO_POENC	0000387356	4	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00		38.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0029	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/20/2021	PO_POENC	0000387356	4	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	38.53	0.00
09/20/2021	PO_POENC	0000387356	5	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	9.54	0.00
09/20/2021	PO_POENC	0000387356	5	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-9.54	0.00
09/20/2021	PO_POENC	0000387356	5	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	5	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	9.54	0.00
09/20/2021	PO_POENC	0000387356	3	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-17.90	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	3	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	-19.29	0.00
09/20/2021	PO_POENC	0000387356	3	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	4	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-35.76	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	4	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-38.53	0.00
09/20/2021	PO_POENC	0000387356	4	RREQ470756	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	2	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	2	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	19.29	0.00
09/20/2021	PO_POENC	0000387356	2	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	19.29	0.00
09/20/2021	PO_POENC	0000387356	2	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-17.90	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387356	3	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	19.29	0.00
09/20/2021	PO_POENC	0000387356	3	RREQ470756	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	19.29	0.00
09/20/2021	PO_POENC	0000387357	1	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.92	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	1	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.92	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	1	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	18.92	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	1	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	-20.39	0.00
09/20/2021	PO_POENC	0000387357	1	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	-20.39	0.00
09/20/2021	PO_POENC	0000387357	1	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	20.39	0.00
09/20/2021	PO_POENC	0000387357	5	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	16.62	0.00
09/20/2021	PO_POENC	0000387357	5	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	16.62	0.00
09/20/2021	PO_POENC	0000387357	5	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	5	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	-16.62	0.00
09/20/2021	PO_POENC	0000387357	5	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-15.42	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	4	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-9.68	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	4	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-9.68	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	4	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	-10.43	0.00
09/20/2021	PO_POENC	0000387357	4	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	-10.43	0.00
09/20/2021	PO_POENC	0000387357	4	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	10.43	0.00
09/20/2021	PO_POENC	0000387357	4	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	10.43	0.00
09/20/2021	PO_POENC	0000387357	4	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	10.43	0.00
09/20/2021	PO_POENC	0000387357	3	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	10.43	0.00
09/20/2021	PO_POENC	0000387357	3	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	10.43	0.00
09/20/2021	PO_POENC	0000387357	3	RREQ470865	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-9.68	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			
0029	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/20/2021	PO_POENC	0000387357	3	RREQ470865	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	-10.43	0.00
09/20/2021	PO_POENC	0000387357	3	RREQ470865	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	4	RREQ470865	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	9.68	0.00	0.00
09/20/2021	PO_POENC	0000387357	1	RREQ470865	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	20.39	0.00
09/20/2021	PO_POENC	0000387357	2	RREQ470865	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	10.75	0.00
09/20/2021	PO_POENC	0000387357	2	RREQ470865	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	10.75	0.00
09/20/2021	PO_POENC	0000387357	2	RREQ470865	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387357	2	RREQ470865	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	-10.75	0.00
09/20/2021	PO_POENC	0000387357	2	RREQ470865	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-9.98	0.00	0.00
09/20/2021	PO_POENC	0000387358	1	RREQ471497	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-97.32	0.00	0.00
09/20/2021	PO_POENC	0000387358	1	RREQ471497	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	-81.24	0.00
09/20/2021	PO_POENC	0000387358	1	RREQ471497	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387358	1	RREQ471497	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	81.24	0.00
09/20/2021	PO_POENC	0000387358	1	RREQ471497	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	81.24	0.00
09/22/2021	AP_VOUCHER	01202969	1	P0000387356	STAPLES DC-001/Staples	Invisible Tape 3/4" x		0.00	0.00	0.00	34.61
09/22/2021	AP_VOUCHER	01202969	1	P0000387356	STAPLES DC-001/Staples	Invisible Tape 3/4" x		0.00	0.00	-34.61	0.00
09/22/2021	AP_VOUCHER	01202969	2	P0000387356	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	0.00	19.29
09/22/2021	AP_VOUCHER	01202969	2	P0000387356	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	-19.29	0.00
09/22/2021	AP_VOUCHER	01202969	3	P0000387356	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	-19.29	0.00
09/22/2021	AP_VOUCHER	01202969	3	P0000387356	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00	19.29
09/22/2021	AP_VOUCHER	01202969	11	P0000387356	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	-88.57	0.00
09/22/2021	AP_VOUCHER	01202969	11	P0000387356	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	0.00	88.57
09/22/2021	AP_VOUCHER	01202969	7	P0000387356	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-18.10	0.00
09/22/2021	AP_VOUCHER	01202969	7	P0000387356	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	18.10
09/22/2021	AP_VOUCHER	01202969	8	P0000387356	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-36.20	0.00
09/22/2021	AP_VOUCHER	01202969	8	P0000387356	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	36.20
09/22/2021	AP_VOUCHER	01202969	10	P0000387356	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	0.00	78.23
09/22/2021	AP_VOUCHER	01202969	10	P0000387356	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	-78.23	0.00
09/22/2021	AP_VOUCHER	01202969	4	P0000387356	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-38.53	0.00
09/22/2021	AP_VOUCHER	01202969	4	P0000387356	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	38.53
09/22/2021	AP_VOUCHER	01202969	5	P0000387356	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-9.54	0.00
09/22/2021	AP_VOUCHER	01202969	5	P0000387356	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	9.54
09/22/2021	AP_VOUCHER	01202969	6	P0000387356	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-50.77	0.00
09/22/2021	AP_VOUCHER	01202969	6	P0000387356	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	50.77
09/22/2021	AP_VOUCHER	01202976	2	P0000387357	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-10.75	0.00
09/22/2021	AP_VOUCHER	01202976	2	P0000387357	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00	10.75
09/22/2021	AP_VOUCHER	01202979	3	P0000387357	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00	10.43

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

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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		
0029	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/22/2021	AP_VOUCHER	01202979	3	P0000387357	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.43	0.00
09/22/2021	AP_VOUCHER	01202979	5	P0000387357	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	16.62
09/22/2021	AP_VOUCHER	01202979	5	P0000387357	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-16.62	0.00
09/27/2021	AP_VOUCHER	01203622	1	P0000387355	MEREDITH D-001/ink cart laserjet p2055 p2055x		0.00	0.00	-242.44	0.00
09/27/2021	AP_VOUCHER	01203622	1	P0000387355	MEREDITH D-001/ink cart laserjet p2055 p2055x		0.00	0.00	0.00	242.44
09/30/2021	AP_VOUCHER	01204210	9	P0000387356	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	-31.87	0.00
09/30/2021	AP_VOUCHER	01204210	9	P0000387356	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	0.00	31.87
09/30/2021	REQ_PREENC	REQ472583	1		Staples Contract & Commercial Inc/115672/TRU RED C		0.00	-52.45	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	1		Staples Contract & Commercial Inc/115672/TRU RED C		0.00	52.45	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	2		Staples Contract & Commercial Inc/115672/Expo Whit		0.00	-31.18	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	2		Staples Contract & Commercial Inc/115672/Expo Whit		0.00	31.18	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	3		Staples Contract & Commercial Inc/115672/Pilot G2		0.00	-40.84	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	3		Staples Contract & Commercial Inc/115672/Pilot G2		0.00	40.84	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	16		Staples Contract & Commercial Inc/115672/Dixon Tic		0.00	-207.20	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	16		Staples Contract & Commercial Inc/115672/Dixon Tic		0.00	207.20	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	13		Staples Contract & Commercial Inc/115672/Roaring S		0.00	-120.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	13		Staples Contract & Commercial Inc/115672/Roaring S		0.00	120.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	14		Staples Contract & Commercial Inc/115672/TRU RED C		0.00	-120.60	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	14		Staples Contract & Commercial Inc/115672/TRU RED C		0.00	120.60	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	15		Staples Contract & Commercial Inc/115672/Paper Mat		0.00	-77.40	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	15		Staples Contract & Commercial Inc/115672/Paper Mat		0.00	77.40	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	10		Staples Contract & Commercial Inc/115672/Fellowes		0.00	-19.41	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	10		Staples Contract & Commercial Inc/115672/Fellowes		0.00	19.41	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	11		Staples Contract & Commercial Inc/115672/Staples C		0.00	-9.46	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	11		Staples Contract & Commercial Inc/115672/Staples C		0.00	9.46	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	12		Staples Contract & Commercial Inc/115672/TRU RED C		0.00	-84.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	12		Staples Contract & Commercial Inc/115672/TRU RED C		0.00	84.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	7		Staples Contract & Commercial Inc/115672/Staples S		0.00	-20.20	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	7		Staples Contract & Commercial Inc/115672/Staples S		0.00	20.20	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	8		Staples Contract & Commercial Inc/115672/EXPO Dry		0.00	-128.15	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	8		Staples Contract & Commercial Inc/115672/EXPO Dry		0.00	128.15	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	9		Staples Contract & Commercial Inc/115672/Staples C		0.00	-21.96	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	9		Staples Contract & Commercial Inc/115672/Staples C		0.00	21.96	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	4		Staples Contract & Commercial Inc/115672/Avery Eas		0.00	-42.90	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	4		Staples Contract & Commercial Inc/115672/Avery Eas		0.00	42.90	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	5		Staples Contract & Commercial Inc/115672/Dixon Pin		0.00	-16.80	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	5		Staples Contract & Commercial Inc/115672/Dixon Pin		0.00	16.80	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

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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			
0029	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/30/2021	REQ_PREENC	REQ472583	6		Staples Contract & Commercial Inc/115672/Staples M		0.00		-23.04	0.00	0.00
09/30/2021	REQ_PREENC	REQ472583	6		Staples Contract & Commercial Inc/115672/Staples M		0.00		23.04	0.00	0.00
09/30/2021	PO_POENC	0000388105	1	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-52.45	0.00	0.00
09/30/2021	PO_POENC	0000388105	1	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-56.51	0.00
09/30/2021	PO_POENC	0000388105	1	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388105	1	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	56.51	0.00
09/30/2021	PO_POENC	0000388105	1	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	56.51	0.00
09/30/2021	PO_POENC	0000388105	2	RREQ470606	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00	-33.60	0.00
09/30/2021	PO_POENC	0000388105	16	RREQ470606	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-0.01	0.00
09/30/2021	PO_POENC	0000388105	16	RREQ470606	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-223.26	0.00
09/30/2021	PO_POENC	0000388105	15	RREQ470606	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388105	15	RREQ470606	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00	-83.40	0.00
09/30/2021	PO_POENC	0000388105	15	RREQ470606	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		-77.40	0.00	0.00
09/30/2021	PO_POENC	0000388105	16	RREQ470606	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-207.20	0.00	0.00
09/30/2021	PO_POENC	0000388105	16	RREQ470606	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	223.26	0.00
09/30/2021	PO_POENC	0000388105	16	RREQ470606	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	223.26	0.00
09/30/2021	PO_POENC	0000388105	14	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388105	14	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	129.95	0.00
09/30/2021	PO_POENC	0000388105	14	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	129.95	0.00
09/30/2021	PO_POENC	0000388105	14	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-120.60	0.00	0.00
09/30/2021	PO_POENC	0000388105	15	RREQ470606	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00	83.40	0.00
09/30/2021	PO_POENC	0000388105	15	RREQ470606	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00	83.40	0.00
09/30/2021	PO_POENC	0000388105	13	RREQ470606	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-120.00	0.00	0.00
09/30/2021	PO_POENC	0000388105	13	RREQ470606	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-129.30	0.00
09/30/2021	PO_POENC	0000388105	13	RREQ470606	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388105	13	RREQ470606	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	129.30	0.00
09/30/2021	PO_POENC	0000388105	13	RREQ470606	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	129.30	0.00
09/30/2021	PO_POENC	0000388105	14	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-129.95	0.00
09/30/2021	PO_POENC	0000388105	11	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		-9.46	0.00	0.00
09/30/2021	PO_POENC	0000388105	12	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-84.00	0.00	0.00
09/30/2021	PO_POENC	0000388105	12	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-90.51	0.00
09/30/2021	PO_POENC	0000388105	12	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
09/30/2021	PO_POENC	0000388105	12	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	90.51	0.00
09/30/2021	PO_POENC	0000388105	12	RREQ470606	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	90.51	0.00
09/30/2021	PO_POENC	0000388105	10	RREQ470606	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00	20.91	0.00
09/30/2021	PO_POENC	0000388105	10	RREQ470606	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		-19.41	0.00	0.00
09/30/2021	PO_POENC	0000388105	11	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		0.00	10.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/30/2021	PO_POENC	0000388105	11	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		0.00
09/30/2021	PO_POENC	0000388105	11	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		-10.19
09/30/2021	PO_POENC	0000388105	11	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		0.00
09/30/2021	PO_POENC	0000388105	9	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		23.66
09/30/2021	PO_POENC	0000388105	9	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		23.66
09/30/2021	PO_POENC	0000388105	9	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		0.00
09/30/2021	PO_POENC	0000388105	10	RREQ470606	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		-20.91
09/30/2021	PO_POENC	0000388105	10	RREQ470606	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00
09/30/2021	PO_POENC	0000388105	10	RREQ470606	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		20.91
09/30/2021	PO_POENC	0000388105	8	RREQ470606	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00
09/30/2021	PO_POENC	0000388105	8	RREQ470606	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		138.08
09/30/2021	PO_POENC	0000388105	8	RREQ470606	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		138.08
09/30/2021	PO_POENC	0000388105	8	RREQ470606	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		-128.15
09/30/2021	PO_POENC	0000388105	9	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		-23.66
09/30/2021	PO_POENC	0000388105	9	RREQ470606	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00		0.00
09/30/2021	PO_POENC	0000388105	7	RREQ470606	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		21.77
09/30/2021	PO_POENC	0000388105	7	RREQ470606	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		21.77
09/30/2021	PO_POENC	0000388105	7	RREQ470606	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
09/30/2021	PO_POENC	0000388105	7	RREQ470606	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-21.77
09/30/2021	PO_POENC	0000388105	7	RREQ470606	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
09/30/2021	PO_POENC	0000388105	8	RREQ470606	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		-138.08
09/30/2021	PO_POENC	0000388105	5	RREQ470606	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		18.10
09/30/2021	PO_POENC	0000388105	6	RREQ470606	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-24.83
09/30/2021	PO_POENC	0000388105	6	RREQ470606	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/30/2021	PO_POENC	0000388105	6	RREQ470606	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		24.83
09/30/2021	PO_POENC	0000388105	6	RREQ470606	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		24.83
09/30/2021	PO_POENC	0000388105	6	RREQ470606	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-23.04
09/30/2021	PO_POENC	0000388105	4	RREQ470606	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		46.22
09/30/2021	PO_POENC	0000388105	4	RREQ470606	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		46.22
09/30/2021	PO_POENC	0000388105	5	RREQ470606	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
09/30/2021	PO_POENC	0000388105	5	RREQ470606	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-16.80
09/30/2021	PO_POENC	0000388105	5	RREQ470606	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
09/30/2021	PO_POENC	0000388105	5	RREQ470606	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-18.10
09/30/2021	PO_POENC	0000388105	5	RREQ470606	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
09/30/2021	PO_POENC	0000388105	5	RREQ470606	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		18.10
09/30/2021	PO_POENC	0000388105	3	RREQ470606	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
09/30/2021	PO_POENC	0000388105	3	RREQ470606	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
09/30/2021	PO_POENC	0000388105	3	RREQ470606	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-44.01
09/30/2021	PO_POENC	0000388105	3	RREQ470606	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
09/30/2021	PO_POENC	0000388105	4	RREQ470606	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-40.84
09/30/2021	PO_POENC	0000388105	4	RREQ470606	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-42.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/30/2021	PO_POENC	0000388105	4	RREQ470606	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/30/2021	PO_POENC	0000388105	4	RREQ470606	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/30/2021	PO_POENC	0000388105	2	RREQ470606	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
09/30/2021	PO_POENC	0000388105	2	RREQ470606	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
09/30/2021	PO_POENC	0000388105	2	RREQ470606	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
09/30/2021	PO_POENC	0000388105	2	RREQ470606	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
09/30/2021	PO_POENC	0000388105	3	RREQ470606	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
09/30/2021	PO_POENC	0000388105	3	RREQ470606	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	1	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	1	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	2	P0000388105	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	2	P0000388105	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	3	P0000388105	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	3	P0000388105	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	14	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	14	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	15	P0000388105	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	15	P0000388105	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	16	P0000388105	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	16	P0000388105	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	11	P0000388105	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	11	P0000388105	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	12	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	12	P0000388105	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	13	P0000388105	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	13	P0000388105	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	7	P0000388105	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	7	P0000388105	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	8	P0000388105	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	8	P0000388105	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	9	P0000388105	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	9	P0000388105	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	4	P0000388105	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	4	P0000388105	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	5	P0000388105	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	5	P0000388105	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
10/02/2021	AP_VOUCHER	01204591	6	P0000388105	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2021	AP_VOUCHER	01204591	6	P0000388105	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
10/07/2021	AP_VOUCHER	01205475	1	P0000388105	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00
10/07/2021	AP_VOUCHER	01205475	1	P0000388105	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00
10/07/2021	PO_POENC	0000388387	1	RREQ473076	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
10/07/2021	PO_POENC	0000388387	1	RREQ473076	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
10/07/2021	PO_POENC	0000388387	1	RREQ473076	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
10/07/2021	PO_POENC	0000388387	1	RREQ473076	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
10/07/2021	PO_POENC	0000388387	1	RREQ473076	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
10/07/2021	PO_POENC	0000388387	2	RREQ473076	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
10/07/2021	PO_POENC	0000388387	10	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/07/2021	PO_POENC	0000388387	10	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/07/2021	PO_POENC	0000388387	9	RREQ473076	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
10/07/2021	PO_POENC	0000388387	9	RREQ473076	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
10/07/2021	PO_POENC	0000388387	9	RREQ473076	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
10/07/2021	PO_POENC	0000388387	10	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/07/2021	PO_POENC	0000388387	10	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/07/2021	PO_POENC	0000388387	8	RREQ473076	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
10/07/2021	PO_POENC	0000388387	8	RREQ473076	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
10/07/2021	PO_POENC	0000388387	8	RREQ473076	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
10/07/2021	PO_POENC	0000388387	8	RREQ473076	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
10/07/2021	PO_POENC	0000388387	9	RREQ473076	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
10/07/2021	PO_POENC	0000388387	9	RREQ473076	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
10/07/2021	PO_POENC	0000388387	7	RREQ473076	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		0.00
10/07/2021	PO_POENC	0000388387	7	RREQ473076	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		0.00
10/07/2021	PO_POENC	0000388387	7	RREQ473076	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		0.00
10/07/2021	PO_POENC	0000388387	7	RREQ473076	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		0.00
10/07/2021	PO_POENC	0000388387	8	RREQ473076	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
10/07/2021	PO_POENC	0000388387	5	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
10/07/2021	PO_POENC	0000388387	6	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
10/07/2021	PO_POENC	0000388387	6	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
10/07/2021	PO_POENC	0000388387	6	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
10/07/2021	PO_POENC	0000388387	6	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
10/07/2021	PO_POENC	0000388387	6	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
10/07/2021	PO_POENC	0000388387	4	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/07/2021	PO_POENC	0000388387	4	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/07/2021	PO_POENC	0000388387	5	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	
10/07/2021	PO_POENC	0000388387	5	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-4.50	0.00	
10/07/2021	PO_POENC	0000388387	5	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.85	
10/07/2021	PO_POENC	0000388387	5	RREQ473076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.85	
10/07/2021	PO_POENC	0000388387	3	RREQ473076	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor		0.00	0.00	0.00	
10/07/2021	PO_POENC	0000388387	3	RREQ473076	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor		0.00	0.00	-30.69	
10/07/2021	PO_POENC	0000388387	3	RREQ473076	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor		0.00	-28.48	0.00	
10/07/2021	PO_POENC	0000388387	4	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.03	
10/07/2021	PO_POENC	0000388387	4	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	
10/07/2021	PO_POENC	0000388387	4	RREQ473076	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-15.03	
10/07/2021	PO_POENC	0000388387	2	RREQ473076	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	33.51	
10/07/2021	PO_POENC	0000388387	2	RREQ473076	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00	
10/07/2021	PO_POENC	0000388387	2	RREQ473076	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-33.51	
10/07/2021	PO_POENC	0000388387	2	RREQ473076	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-31.10	0.00	
10/07/2021	PO_POENC	0000388387	3	RREQ473076	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor		0.00	0.00	30.69	
10/07/2021	PO_POENC	0000388387	3	RREQ473076	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor		0.00	0.00	30.69	
10/07/2021	REQ_PREENC	REQ473076	1		Staples Contract & Commercial Inc/115672/Dixon Tic		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	1		Staples Contract & Commercial Inc/115672/Dixon Tic		0.00	34.70	0.00	
10/07/2021	REQ_PREENC	REQ473076	2		Staples Contract & Commercial Inc/115672/TRU RED F		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	2		Staples Contract & Commercial Inc/115672/TRU RED F		0.00	31.10	0.00	
10/07/2021	REQ_PREENC	REQ473076	3		Staples Contract & Commercial Inc/115672/Paper Mat		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	3		Staples Contract & Commercial Inc/115672/Paper Mat		0.00	28.48	0.00	
10/07/2021	REQ_PREENC	REQ473076	10		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	14.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	10		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	7		Staples Contract & Commercial Inc/115672/Esselte 0		0.00	16.20	0.00	
10/07/2021	REQ_PREENC	REQ473076	7		Staples Contract & Commercial Inc/115672/Esselte 0		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	8		Staples Contract & Commercial Inc/115672/TRU RED 4		0.00	5.95	0.00	
10/07/2021	REQ_PREENC	REQ473076	8		Staples Contract & Commercial Inc/115672/TRU RED 4		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	9		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	40.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	9		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	13.95	0.00	
10/07/2021	REQ_PREENC	REQ473076	5		Staples Contract & Commercial Inc/115672/TRU RED 3		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	5		Staples Contract & Commercial Inc/115672/TRU RED 3		0.00	4.50	0.00	
10/07/2021	REQ_PREENC	REQ473076	6		Staples Contract & Commercial Inc/115672/TRU RED 3		0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473076	6		Staples Contract & Commercial Inc/115672/TRU RED 3		0.00	19.74	0.00	
10/08/2021	GL JOURNAL	PCD0472369	155	GOPHER SPO	09/30/2021/Pcards JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	52.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0029	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/08/2021	AP_VOUCHER	01205547	1	P0000388387	STAPLES DC-001/Dixon Ticonderoga Wooden Penci		0.00		0.00	37.39
10/08/2021	AP_VOUCHER	01205547	1	P0000388387	STAPLES DC-001/Dixon Ticonderoga Wooden Penci		0.00		0.00	-37.39
10/08/2021	AP_VOUCHER	01205547	2	P0000388387	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	33.51
10/08/2021	AP_VOUCHER	01205547	2	P0000388387	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-33.51
10/08/2021	AP_VOUCHER	01205547	4	P0000388387	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	15.03
10/08/2021	AP_VOUCHER	01205547	4	P0000388387	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-15.03
10/08/2021	AP_VOUCHER	01205547	8	P0000388387	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	6.41
10/08/2021	AP_VOUCHER	01205547	8	P0000388387	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-6.41
10/08/2021	AP_VOUCHER	01205547	9	P0000388387	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	43.09
10/08/2021	AP_VOUCHER	01205547	9	P0000388387	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	-43.09
10/08/2021	AP_VOUCHER	01205547	10	P0000388387	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	15.09
10/08/2021	AP_VOUCHER	01205547	10	P0000388387	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-15.09
10/08/2021	AP_VOUCHER	01205547	5	P0000388387	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	4.85
10/08/2021	AP_VOUCHER	01205547	5	P0000388387	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-4.85
10/08/2021	AP_VOUCHER	01205547	6	P0000388387	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	21.27
10/08/2021	AP_VOUCHER	01205547	6	P0000388387	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-21.27
10/08/2021	AP_VOUCHER	01205547	7	P0000388387	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00		0.00	17.46
10/08/2021	AP_VOUCHER	01205547	7	P0000388387	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00		0.00	-17.46
10/09/2021	AP_VOUCHER	01205804	3	P0000388387	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00		0.00	30.69
10/09/2021	AP_VOUCHER	01205804	3	P0000388387	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00		0.00	-30.69
10/16/2021	AP_VOUCHER	01206819	10	P0000388105	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00	20.91
10/16/2021	AP_VOUCHER	01206819	10	P0000388105	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00	-13.94
10/18/2021	AP_VOUCHER	01206967	1	P0000388105	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00	-6.97
10/18/2021	AP_VOUCHER	01206967	1	P0000388105	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00	0.00
10/25/2021	PO_POENC	0000389301	1	RREQ474423	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00	40.89
10/25/2021	PO_POENC	0000389301	1	RREQ474423	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00	-40.89
10/25/2021	PO_POENC	0000389301	1	RREQ474423	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00	0.00
10/25/2021	PO_POENC	0000389301	1	RREQ474423	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00	-37.95
10/25/2021	PO_POENC	0000389301	2	RREQ474423	STAPLES DC-001/Paconn Exam Notebook 7" x 8.5" Wide		0.00		0.00	15.84
10/25/2021	PO_POENC	0000389301	4	RREQ474423	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	-24.66
10/25/2021	PO_POENC	0000389301	4	RREQ474423	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	24.66
10/25/2021	PO_POENC	0000389301	3	RREQ474423	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00
10/25/2021	PO_POENC	0000389301	3	RREQ474423	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-60.45
10/25/2021	PO_POENC	0000389301	3	RREQ474423	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00
10/25/2021	PO_POENC	0000389301	4	RREQ474423	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	-56.10
10/25/2021	PO_POENC	0000389301	4	RREQ474423	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	22.89
10/25/2021	PO_POENC	0000389301	4	RREQ474423	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	-24.66

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_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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/25/2021	PO_POENC	0000389301	4	RREQ474423	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00
10/25/2021	PO_POENC	0000389301	2	RREQ474423	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00	0.00	15.84
10/25/2021	PO_POENC	0000389301	2	RREQ474423	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389301	2	RREQ474423	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00	0.00	-15.84
10/25/2021	PO_POENC	0000389301	2	RREQ474423	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00	-14.70	0.00
10/25/2021	PO_POENC	0000389301	3	RREQ474423	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	60.45
10/25/2021	PO_POENC	0000389301	3	RREQ474423	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	60.45
10/25/2021	REQ_PREENC	REQ474423	1		Staples Contract & Commercial Inc/115672/Staples 3		0.00	37.95	0.00
10/25/2021	REQ_PREENC	REQ474423	1		Staples Contract & Commercial Inc/115672/Staples 3		0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474423	2		Staples Contract & Commercial Inc/115672/Pacon Exa		0.00	14.70	0.00
10/25/2021	REQ_PREENC	REQ474423	2		Staples Contract & Commercial Inc/115672/Pacon Exa		0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474423	3		Staples Contract & Commercial Inc/115672/Elmer's S		0.00	56.10	0.00
10/25/2021	REQ_PREENC	REQ474423	3		Staples Contract & Commercial Inc/115672/Elmer's S		0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474423	4		Staples Contract & Commercial Inc/115672/Procell A		0.00	22.89	0.00
10/25/2021	REQ_PREENC	REQ474423	4		Staples Contract & Commercial Inc/115672/Procell A		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208241	1	P0000389301	STAPLES DC-001/Staples 36" x 48" Rectangle C		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208241	1	P0000389301	STAPLES DC-001/Staples 36" x 48" Rectangle C		0.00	0.00	-40.89
10/28/2021	AP_VOUCHER	01208241	2	P0000389301	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5"		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208241	2	P0000389301	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5"		0.00	0.00	-15.84
10/28/2021	AP_VOUCHER	01208241	3	P0000389301	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208241	3	P0000389301	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-60.45
10/28/2021	AP_VOUCHER	01208241	4	P0000389301	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	-24.66
10/28/2021	AP_VOUCHER	01208241	4	P0000389301	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208241	4	P0000389301	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	24.66
11/01/2021	REQ_PREENC	REQ474939	1		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	30.00	0.00
11/01/2021	REQ_PREENC	REQ474939	1		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474939	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	22.02	0.00
11/01/2021	REQ_PREENC	REQ474939	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474939	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	9.42	0.00
11/01/2021	REQ_PREENC	REQ474939	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474939	7		Staples Contract & Commercial Inc/115672/TRU RED C		0.00	33.60	0.00
11/01/2021	REQ_PREENC	REQ474939	7		Staples Contract & Commercial Inc/115672/TRU RED C		0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474939	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	15.00	0.00
11/01/2021	REQ_PREENC	REQ474939	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474939	5		Staples Contract & Commercial Inc/115672/Creativit		0.00	22.94	0.00
11/01/2021	REQ_PREENC	REQ474939	5		Staples Contract & Commercial Inc/115672/Creativit		0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474939	6		Staples Contract & Commercial Inc/115672/BIC Brite		0.00	3.20	0.00
11/01/2021	REQ_PREENC	REQ474939	6		Staples Contract & Commercial Inc/115672/BIC Brite		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						
0029	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/02/2021	PO_POENC	0000389704	1	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	32.33	0.00	
11/02/2021	PO_POENC	0000389704	1	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	32.33	0.00	
11/02/2021	PO_POENC	0000389704	1	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	1	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-32.33	0.00	
11/02/2021	PO_POENC	0000389704	1	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-30.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	2	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	23.73	0.00	
11/02/2021	PO_POENC	0000389704	7	RREQ474939	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	36.20	0.00	
11/02/2021	PO_POENC	0000389704	7	RREQ474939	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	36.20	0.00	
11/02/2021	PO_POENC	0000389704	7	RREQ474939	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	7	RREQ474939	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-36.20	0.00	
11/02/2021	PO_POENC	0000389704	7	RREQ474939	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-33.60	0.00	0.00	
11/02/2021	PO_POENC	0000389704	5	RREQ474939	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	6	RREQ474939	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	6	RREQ474939	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	-3.45	0.00	
11/02/2021	PO_POENC	0000389704	6	RREQ474939	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	-3.20	0.00	0.00	
11/02/2021	PO_POENC	0000389704	6	RREQ474939	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	3.45	0.00	
11/02/2021	PO_POENC	0000389704	6	RREQ474939	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	3.45	0.00	
11/02/2021	PO_POENC	0000389704	4	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-16.16	0.00	
11/02/2021	PO_POENC	0000389704	4	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-15.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	5	RREQ474939	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	24.72	0.00	
11/02/2021	PO_POENC	0000389704	5	RREQ474939	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	24.72	0.00	
11/02/2021	PO_POENC	0000389704	5	RREQ474939	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	5	RREQ474939	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	-24.72	0.00	
11/02/2021	PO_POENC	0000389704	3	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	3	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-10.15	0.00	
11/02/2021	PO_POENC	0000389704	3	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-9.42	0.00	0.00	
11/02/2021	PO_POENC	0000389704	4	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	16.16	0.00	
11/02/2021	PO_POENC	0000389704	4	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	16.16	0.00	
11/02/2021	PO_POENC	0000389704	4	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	4	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	2	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	23.73	0.00	
11/02/2021	PO_POENC	0000389704	2	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	
11/02/2021	PO_POENC	0000389704	2	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-23.73	0.00	
11/02/2021	PO_POENC	0000389704	2	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-22.02	0.00	0.00	
11/02/2021	PO_POENC	0000389704	3	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	10.15	0.00	
11/02/2021	PO_POENC	0000389704	3	RREQ474939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	10.15	0.00	
11/03/2021	AP_VOUCHER	01209069	5	P0000389704	STAPLES DC-001/Creativity Street Craft Materi					0.00	0.00	0.00	24.72	
11/03/2021	AP_VOUCHER	01209069	5	P0000389704	STAPLES DC-001/Creativity Street Craft Materi					0.00	0.00	-24.72	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/04/2021	AP_VOUCHER	01209334	1	P0000389704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	1	P0000389704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	2	P0000389704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	2	P0000389704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	3	P0000389704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	3	P0000389704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	4	P0000389704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	4	P0000389704	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	6	P0000389704	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	6	P0000389704	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	7	P0000389704	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
11/04/2021	AP_VOUCHER	01209334	7	P0000389704	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	571	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/15/2021	PO_POENC	0000390196	1	RREQ475809	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		-85.83
11/15/2021	PO_POENC	0000390196	1	RREQ475809	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		0.00
11/15/2021	PO_POENC	0000390196	1	RREQ475809	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		0.00
11/15/2021	PO_POENC	0000390196	1	RREQ475809	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		0.00
11/15/2021	PO_POENC	0000390196	1	RREQ475809	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		-35.70
11/15/2021	PO_POENC	0000390196	4	RREQ475809	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
11/15/2021	PO_POENC	0000390196	4	RREQ475809	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-6.25
11/15/2021	PO_POENC	0000390196	3	RREQ475809	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00
11/15/2021	PO_POENC	0000390196	3	RREQ475809	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00
11/15/2021	PO_POENC	0000390196	3	RREQ475809	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00
11/15/2021	PO_POENC	0000390196	4	RREQ475809	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
11/15/2021	PO_POENC	0000390196	4	RREQ475809	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
11/15/2021	PO_POENC	0000390196	4	RREQ475809	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	PO_POENC	0000390196	2	RREQ475809	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00
11/15/2021	REQ_PREENC	REQ475809	1		Staples Contract & Commercial Inc/115672/Staples T		0.00		85.83
11/15/2021	REQ_PREENC	REQ475809	1		Staples Contract & Commercial Inc/115672/Staples T		0.00		0.00
11/15/2021	REQ_PREENC	REQ475809	2		Staples Contract & Commercial Inc/115672/Dixon Tic		0.00		35.70
11/15/2021	REQ_PREENC	REQ475809	2		Staples Contract & Commercial Inc/115672/Dixon Tic		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/15/2021	REQ_PREENC	REQ475809	3		Staples Contract & Commercial Inc/115672/TRU RED 5		0.00		8.90
11/15/2021	REQ_PREENC	REQ475809	3		Staples Contract & Commercial Inc/115672/TRU RED 5		0.00		0.00
11/15/2021	REQ_PREENC	REQ475809	4		Staples Contract & Commercial Inc/115672/TRU RED 4		0.00		6.25
11/15/2021	REQ_PREENC	REQ475809	4		Staples Contract & Commercial Inc/115672/TRU RED 4		0.00		0.00
11/17/2021	AP_VOUCHER	01211168	1	P0000390196	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00
11/17/2021	AP_VOUCHER	01211168	1	P0000390196	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		-92.48
11/17/2021	AP_VOUCHER	01211168	2	P0000390196	STAPLES DC-001/Dixon Ticonderoga Wooden Penci		0.00		0.00
11/17/2021	AP_VOUCHER	01211168	2	P0000390196	STAPLES DC-001/Dixon Ticonderoga Wooden Penci		0.00		-38.47
11/17/2021	AP_VOUCHER	01211168	3	P0000390196	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
11/17/2021	AP_VOUCHER	01211168	3	P0000390196	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		-9.59
11/17/2021	AP_VOUCHER	01211168	4	P0000390196	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
11/17/2021	AP_VOUCHER	01211168	4	P0000390196	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		-6.73
11/17/2021	PO_POENC	0000390359	1	RREQ476048	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		0.00
11/17/2021	PO_POENC	0000390359	1	RREQ476048	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		43.70
11/17/2021	PO_POENC	0000390359	1	RREQ476048	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		0.00
11/17/2021	PO_POENC	0000390359	1	RREQ476048	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		-43.70
11/17/2021	PO_POENC	0000390359	1	RREQ476048	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		-40.56
11/17/2021	PO_POENC	0000390359	2	RREQ476048	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
11/17/2021	PO_POENC	0000390359	2	RREQ476048	STAPLES DC-001/Staples Moving and Storage Packing		0.00		28.34
11/17/2021	PO_POENC	0000390359	2	RREQ476048	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
11/17/2021	PO_POENC	0000390359	2	RREQ476048	STAPLES DC-001/Staples Moving and Storage Packing		0.00		28.34
11/17/2021	PO_POENC	0000390359	2	RREQ476048	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
11/17/2021	PO_POENC	0000390359	2	RREQ476048	STAPLES DC-001/Staples Moving and Storage Packing		0.00		-28.34
11/17/2021	PO_POENC	0000390359	2	RREQ476048	STAPLES DC-001/Staples Moving and Storage Packing		0.00		-26.30
11/17/2021	REQ_PREENC	REQ476048	1		Staples Contract & Commercial Inc/115672/Staples G		0.00		40.56
11/17/2021	REQ_PREENC	REQ476048	1		Staples Contract & Commercial Inc/115672/Staples G		0.00		0.00
11/17/2021	REQ_PREENC	REQ476048	2		Staples Contract & Commercial Inc/115672/Staples M		0.00		26.30
11/17/2021	REQ_PREENC	REQ476048	2		Staples Contract & Commercial Inc/115672/Staples M		0.00		0.00
11/18/2021	AP_VOUCHER	01211377	1	P0000390359	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00
11/18/2021	AP_VOUCHER	01211377	1	P0000390359	STAPLES DC-001/Staples Gummed #10 Business En		0.00		-43.70
11/18/2021	AP_VOUCHER	01211377	2	P0000390359	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
11/18/2021	AP_VOUCHER	01211377	2	P0000390359	STAPLES DC-001/Staples Moving and Storage Pac		0.00		-28.34
12/01/2021	REQ_PREENC	REQ476641	1		Rasix Computer Center Inc/171172/PRINTER HP LASERJ		0.00		579.00
12/01/2021	PO_POENC	0000390852	1	RREQ476641	ACADEMIC S-002/ -PRINTER HP M555DN 7ZU78A COLOR LA		0.00		-579.00
12/01/2021	REQ_PREENC	REQ476637	1		Staples Contract & Commercial Inc/171172/Staples C		0.00		36.76
12/01/2021	REQ_PREENC	REQ476637	1		Staples Contract & Commercial Inc/171172/Staples C		0.00		0.00
12/01/2021	REQ_PREENC	REQ476637	2		Staples Contract & Commercial Inc/171172/Staples P		0.00		14.97
12/01/2021	REQ_PREENC	REQ476637	2		Staples Contract & Commercial Inc/171172/Staples P		0.00		0.00
12/01/2021	REQ_PREENC	REQ476637	3		Staples Contract & Commercial Inc/171172/Staples P		0.00		9.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/01/2021	REQ_PREENC	REQ476637	3		Staples Contract & Commercial Inc/171172/Staples P		0.00		0.00
12/01/2021	REQ_PREENC	REQ476637	7		Staples Contract & Commercial Inc/171172/Staples B		0.00	16.72	0.00
12/01/2021	REQ_PREENC	REQ476637	7		Staples Contract & Commercial Inc/171172/Staples B		0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476637	4		Staples Contract & Commercial Inc/171172/Staples P		0.00	9.68	0.00
12/01/2021	REQ_PREENC	REQ476637	4		Staples Contract & Commercial Inc/171172/Staples P		0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476637	5		Staples Contract & Commercial Inc/171172/Staples P		0.00	9.98	0.00
12/01/2021	REQ_PREENC	REQ476637	5		Staples Contract & Commercial Inc/171172/Staples P		0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476637	6		Staples Contract & Commercial Inc/171172/Staples P		0.00	10.90	0.00
12/01/2021	REQ_PREENC	REQ476637	6		Staples Contract & Commercial Inc/171172/Staples P		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390866	1	RREQ476637	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	39.61
12/02/2021	PO_POENC	0000390866	1	RREQ476637	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	39.61
12/02/2021	PO_POENC	0000390866	1	RREQ476637	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-36.76	0.00
12/02/2021	PO_POENC	0000390866	1	RREQ476637	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390866	1	RREQ476637	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-39.61
12/02/2021	PO_POENC	0000390866	2	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.97	0.00
12/02/2021	PO_POENC	0000390866	7	RREQ476637	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	18.02
12/02/2021	PO_POENC	0000390866	7	RREQ476637	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	18.02
12/02/2021	PO_POENC	0000390866	7	RREQ476637	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390866	7	RREQ476637	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-18.02
12/02/2021	PO_POENC	0000390866	7	RREQ476637	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.72	0.00
12/02/2021	PO_POENC	0000390866	5	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.98	0.00
12/02/2021	PO_POENC	0000390866	6	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	11.74
12/02/2021	PO_POENC	0000390866	6	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	11.74
12/02/2021	PO_POENC	0000390866	6	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390866	6	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-11.74
12/02/2021	PO_POENC	0000390866	6	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-10.90	0.00
12/02/2021	PO_POENC	0000390866	4	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390866	4	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.68	0.00
12/02/2021	PO_POENC	0000390866	5	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.75
12/02/2021	PO_POENC	0000390866	5	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.75
12/02/2021	PO_POENC	0000390866	5	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390866	5	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.75
12/02/2021	PO_POENC	0000390866	3	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390866	3	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.75
12/02/2021	PO_POENC	0000390866	3	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.98	0.00
12/02/2021	PO_POENC	0000390866	4	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.43
12/02/2021	PO_POENC	0000390866	4	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.43

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

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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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2021	PO_POENC	0000390866	4	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/02/2021	PO_POENC	0000390866	2	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		16.13
12/02/2021	PO_POENC	0000390866	2	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/02/2021	PO_POENC	0000390866	2	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/02/2021	PO_POENC	0000390866	2	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-16.13
12/02/2021	PO_POENC	0000390866	3	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.75
12/02/2021	PO_POENC	0000390866	3	RREQ476637	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.75
12/03/2021	AP_VOUCHER	01213228	1	P0000390866	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
12/03/2021	AP_VOUCHER	01213228	1	P0000390866	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-39.61
12/03/2021	AP_VOUCHER	01213228	2	P0000390866	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2021	AP_VOUCHER	01213228	2	P0000390866	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-16.13
12/03/2021	AP_VOUCHER	01213228	3	P0000390866	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-10.75
12/03/2021	AP_VOUCHER	01213228	3	P0000390866	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2021	AP_VOUCHER	01213228	4	P0000390866	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2021	AP_VOUCHER	01213228	4	P0000390866	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-10.43
12/03/2021	AP_VOUCHER	01213228	5	P0000390866	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2021	AP_VOUCHER	01213228	5	P0000390866	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-10.75
12/03/2021	AP_VOUCHER	01213228	6	P0000390866	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
12/03/2021	AP_VOUCHER	01213228	6	P0000390866	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-11.74
12/04/2021	AP_VOUCHER	01213439	7	P0000390866	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-18.02
12/04/2021	AP_VOUCHER	01213439	7	P0000390866	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	571	SCHOOL HEA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	572	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/16/2021	REQ_PREENC	REQ477829	1		Office Solutions Business Products & Svc/115672/Co		0.00	18.20	0.00
12/16/2021	REQ_PREENC	REQ477829	1		Office Solutions Business Products & Svc/115672/Co		0.00	18.20	0.00
12/16/2021	REQ_PREENC	REQ477829	1		Office Solutions Business Products & Svc/115672/Co		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	1		Office Solutions Business Products & Svc/115672/Co		0.00	-18.20	0.00
12/16/2021	REQ_PREENC	REQ477829	2		Office Solutions Business Products & Svc/115672/Co		0.00	14.56	0.00
12/16/2021	REQ_PREENC	REQ477829	2		Office Solutions Business Products & Svc/115672/Co		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	31		Office Solutions Business Products & Svc/115672/Tr		0.00	74.25	0.00
12/16/2021	REQ_PREENC	REQ477829	31		Office Solutions Business Products & Svc/115672/Tr		0.00	74.25	0.00
12/16/2021	REQ_PREENC	REQ477829	31		Office Solutions Business Products & Svc/115672/Tr		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	31		Office Solutions Business Products & Svc/115672/Tr		0.00	-74.25	0.00
12/16/2021	REQ_PREENC	REQ477829	29		Office Solutions Business Products & Svc/115672/Co		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	29		Office Solutions Business Products & Svc/115672/Co		0.00	-21.00	0.00
12/16/2021	REQ_PREENC	REQ477829	30		Office Solutions Business Products & Svc/115672/Co		0.00	26.25	0.00
12/16/2021	REQ_PREENC	REQ477829	30		Office Solutions Business Products & Svc/115672/Co		0.00	26.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/16/2021	REQ_PREENC	REQ477829	30		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	30		Office Solutions Business Products & Svc/115672/Co				0.00		-26.25	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	28		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	28		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	28		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	28		Office Solutions Business Products & Svc/115672/Co				0.00		-29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	29		Office Solutions Business Products & Svc/115672/Co				0.00		21.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	29		Office Solutions Business Products & Svc/115672/Co				0.00		21.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	26		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	26		Office Solutions Business Products & Svc/115672/Co				0.00		-29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	27		Office Solutions Business Products & Svc/115672/Co				0.00		-18.20	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	27		Office Solutions Business Products & Svc/115672/Co				0.00		18.20	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	27		Office Solutions Business Products & Svc/115672/Co				0.00		18.20	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	27		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	25		Office Solutions Business Products & Svc/115672/Tr				0.00		59.20	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	25		Office Solutions Business Products & Svc/115672/Tr				0.00		59.20	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	25		Office Solutions Business Products & Svc/115672/Tr				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	25		Office Solutions Business Products & Svc/115672/Tr				0.00		-59.20	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	26		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	26		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	23		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	23		Office Solutions Business Products & Svc/115672/Co				0.00		-29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	24		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	24		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	24		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	24		Office Solutions Business Products & Svc/115672/Co				0.00		-29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	22		Office Solutions Business Products & Svc/115672/Co				0.00		18.20	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	22		Office Solutions Business Products & Svc/115672/Co				0.00		18.20	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	22		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	22		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	22		Office Solutions Business Products & Svc/115672/Co				0.00		-18.20	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	23		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	23		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	20		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	20		Office Solutions Business Products & Svc/115672/Co				0.00		-18.20	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	21		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	21		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	21		Office Solutions Business Products & Svc/115672/Co				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					
0029	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/16/2021	REQ_PREENC	REQ477829	21		Office Solutions Business Products & Svc/115672/Co				0.00	-29.12	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	19		Office Solutions Business Products & Svc/115672/Co				0.00	3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	19		Office Solutions Business Products & Svc/115672/Co				0.00	3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	19		Office Solutions Business Products & Svc/115672/Co				0.00	0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	19		Office Solutions Business Products & Svc/115672/Co				0.00	-3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	20		Office Solutions Business Products & Svc/115672/Co				0.00	18.20	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	20		Office Solutions Business Products & Svc/115672/Co				0.00	18.20	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	17		Office Solutions Business Products & Svc/115672/Tr				0.00	0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	17		Office Solutions Business Products & Svc/115672/Tr				0.00	-59.20	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	18		Office Solutions Business Products & Svc/115672/Co				0.00	29.12	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	18		Office Solutions Business Products & Svc/115672/Co				0.00	29.12	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	18		Office Solutions Business Products & Svc/115672/Co				0.00	0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	18		Office Solutions Business Products & Svc/115672/Co				0.00	-29.12	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	16		Office Solutions Business Products & Svc/115672/Co				0.00	3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	16		Office Solutions Business Products & Svc/115672/Co				0.00	3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	16		Office Solutions Business Products & Svc/115672/Co				0.00	0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	16		Office Solutions Business Products & Svc/115672/Co				0.00	-3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	17		Office Solutions Business Products & Svc/115672/Tr				0.00	59.20	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	17		Office Solutions Business Products & Svc/115672/Tr				0.00	59.20	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	14		Office Solutions Business Products & Svc/115672/Co				0.00	0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	14		Office Solutions Business Products & Svc/115672/Co				0.00	-3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	15		Office Solutions Business Products & Svc/115672/Tr				0.00	4.54	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	15		Office Solutions Business Products & Svc/115672/Tr				0.00	4.54	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	15		Office Solutions Business Products & Svc/115672/Tr				0.00	0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	15		Office Solutions Business Products & Svc/115672/Tr				0.00	-4.54	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	13		Office Solutions Business Products & Svc/115672/Co				0.00	3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	13		Office Solutions Business Products & Svc/115672/Co				0.00	3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	13		Office Solutions Business Products & Svc/115672/Co				0.00	0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	13		Office Solutions Business Products & Svc/115672/Co				0.00	-3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	14		Office Solutions Business Products & Svc/115672/Co				0.00	3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	14		Office Solutions Business Products & Svc/115672/Co				0.00	3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	11		Office Solutions Business Products & Svc/115672/Co				0.00	0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	11		Office Solutions Business Products & Svc/115672/Co				0.00	-3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	12		Office Solutions Business Products & Svc/115672/Co				0.00	29.12	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	12		Office Solutions Business Products & Svc/115672/Co				0.00	29.12	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	12		Office Solutions Business Products & Svc/115672/Co				0.00	0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	12		Office Solutions Business Products & Svc/115672/Co				0.00	-29.12	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						
0029	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
12/16/2021	REQ_PREENC	REQ477829	10		Office Solutions Business Products & Svc/115672/C1				0.00		37.11	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	10		Office Solutions Business Products & Svc/115672/C1				0.00		37.11	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	10		Office Solutions Business Products & Svc/115672/C1				0.00		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	10		Office Solutions Business Products & Svc/115672/C1				0.00		-37.11	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	11		Office Solutions Business Products & Svc/115672/Co				0.00		3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	11		Office Solutions Business Products & Svc/115672/Co				0.00		3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	8		Office Solutions Business Products & Svc/115672/Co				0.00		3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	8		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	9		Office Solutions Business Products & Svc/115672/Co				0.00		-3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	9		Office Solutions Business Products & Svc/115672/Co				0.00		3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	9		Office Solutions Business Products & Svc/115672/Co				0.00		3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	9		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	7		Office Solutions Business Products & Svc/115672/Co				0.00		3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	7		Office Solutions Business Products & Svc/115672/Co				0.00		3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	7		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	7		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	7		Office Solutions Business Products & Svc/115672/Co				0.00		-3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	8		Office Solutions Business Products & Svc/115672/Co				0.00		3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	8		Office Solutions Business Products & Svc/115672/Co				0.00		-3.64	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	5		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	5		Office Solutions Business Products & Svc/115672/Co				0.00		-29.12	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	6		Office Solutions Business Products & Svc/115672/Co				0.00		3.56	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	6		Office Solutions Business Products & Svc/115672/Co				0.00		3.56	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	6		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	6		Office Solutions Business Products & Svc/115672/Co				0.00		-3.56	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	4		Office Solutions Business Products & Svc/115672/Tr				0.00		7.40	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	4		Office Solutions Business Products & Svc/115672/Tr				0.00		7.40	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	4		Office Solutions Business Products & Svc/115672/Tr				0.00		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	4		Office Solutions Business Products & Svc/115672/Tr				0.00		-7.40	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	5		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	5		Office Solutions Business Products & Svc/115672/Co				0.00		29.12	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	2		Office Solutions Business Products & Svc/115672/Co				0.00		-14.56	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	2		Office Solutions Business Products & Svc/115672/Co				0.00		14.56	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	3		Office Solutions Business Products & Svc/115672/Tr				0.00		7.40	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	3		Office Solutions Business Products & Svc/115672/Tr				0.00		7.40	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	3		Office Solutions Business Products & Svc/115672/Tr				0.00		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477829	3		Office Solutions Business Products & Svc/115672/Tr				0.00		-7.40	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391709	1	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig				0.00		0.00	19.61	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
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			
0029	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/17/2021	PO_POENC	0000391709	1	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig		0.00		-18.20	0.00	0.00
12/17/2021	PO_POENC	0000391709	2	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00		-14.56	0.00	0.00
12/17/2021	PO_POENC	0000391709	2	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00		0.00	15.69	0.00
12/17/2021	PO_POENC	0000391709	3	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	7.97	0.00
12/17/2021	PO_POENC	0000391709	3	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-7.40	0.00	0.00
12/17/2021	PO_POENC	0000391709	31	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00		-74.25	0.00	0.00
12/17/2021	PO_POENC	0000391709	31	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00		0.00	80.00	0.00
12/17/2021	PO_POENC	0000391709	28	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00		0.00	31.38	0.00
12/17/2021	PO_POENC	0000391709	28	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00		-29.12	0.00	0.00
12/17/2021	PO_POENC	0000391709	29	RREQ477829	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00		-21.00	0.00	0.00
12/17/2021	PO_POENC	0000391709	29	RREQ477829	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00		0.00	22.63	0.00
12/17/2021	PO_POENC	0000391709	30	RREQ477829	OFFICE SOL-001/Construction Paper 581b 18 x 24 Whi		0.00		-26.25	0.00	0.00
12/17/2021	PO_POENC	0000391709	30	RREQ477829	OFFICE SOL-001/Construction Paper 581b 18 x 24 Whi		0.00		0.00	28.28	0.00
12/17/2021	PO_POENC	0000391709	25	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	63.79	0.00
12/17/2021	PO_POENC	0000391709	25	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-59.20	0.00	0.00
12/17/2021	PO_POENC	0000391709	26	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00		0.00	31.38	0.00
12/17/2021	PO_POENC	0000391709	26	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00		-29.12	0.00	0.00
12/17/2021	PO_POENC	0000391709	27	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel		0.00		0.00	19.61	0.00
12/17/2021	PO_POENC	0000391709	27	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel		0.00		-18.20	0.00	0.00
12/17/2021	PO_POENC	0000391709	22	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig		0.00		0.00	19.61	0.00
12/17/2021	PO_POENC	0000391709	22	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig		0.00		-18.20	0.00	0.00
12/17/2021	PO_POENC	0000391709	23	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri		0.00		0.00	31.38	0.00
12/17/2021	PO_POENC	0000391709	23	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri		0.00		-29.12	0.00	0.00
12/17/2021	PO_POENC	0000391709	24	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00		0.00	31.38	0.00
12/17/2021	PO_POENC	0000391709	24	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00		-29.12	0.00	0.00
12/17/2021	PO_POENC	0000391709	19	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00		0.00	3.92	0.00
12/17/2021	PO_POENC	0000391709	19	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00		-3.64	0.00	0.00
12/17/2021	PO_POENC	0000391709	20	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel		0.00		0.00	19.61	0.00
12/17/2021	PO_POENC	0000391709	20	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel		0.00		-18.20	0.00	0.00
12/17/2021	PO_POENC	0000391709	21	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00		0.00	31.38	0.00
12/17/2021	PO_POENC	0000391709	21	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00		-29.12	0.00	0.00
12/17/2021	PO_POENC	0000391709	16	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu		0.00		0.00	3.92	0.00
12/17/2021	PO_POENC	0000391709	16	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu		0.00		-3.64	0.00	0.00
12/17/2021	PO_POENC	0000391709	17	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	63.79	0.00
12/17/2021	PO_POENC	0000391709	17	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-59.20	0.00	0.00
12/17/2021	PO_POENC	0000391709	18	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00		0.00	31.38	0.00
12/17/2021	PO_POENC	0000391709	18	RREQ477829	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00		-29.12	0.00	0.00

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

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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2021	PO_POENC	0000391709	13	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00
12/17/2021	PO_POENC	0000391709	13	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	-3.64	0.00
12/17/2021	PO_POENC	0000391709	14	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ass		0.00	0.00	3.92
12/17/2021	PO_POENC	0000391709	14	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ass		0.00	-3.64	0.00
12/17/2021	PO_POENC	0000391709	15	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	4.89
12/17/2021	PO_POENC	0000391709	15	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-4.54	0.00
12/17/2021	PO_POENC	0000391709	10	RREQ477829	OFFICE SOL-001/Classroom Construction Paper Stora		0.00	0.00	39.99
12/17/2021	PO_POENC	0000391709	10	RREQ477829	OFFICE SOL-001/Classroom Construction Paper Stora		0.00	-37.11	0.00
12/17/2021	PO_POENC	0000391709	11	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00	0.00	3.92
12/17/2021	PO_POENC	0000391709	11	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00	-3.64	0.00
12/17/2021	PO_POENC	0000391709	12	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	31.38
12/17/2021	PO_POENC	0000391709	12	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	-29.12	0.00
12/17/2021	PO_POENC	0000391709	7	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00	0.00	3.92
12/17/2021	PO_POENC	0000391709	7	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00	-3.64	0.00
12/17/2021	PO_POENC	0000391709	8	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	0.00	3.92
12/17/2021	PO_POENC	0000391709	8	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	-3.64	0.00
12/17/2021	PO_POENC	0000391709	9	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00	0.00	3.92
12/17/2021	PO_POENC	0000391709	9	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00	-3.64	0.00
12/17/2021	PO_POENC	0000391709	4	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	7.97
12/17/2021	PO_POENC	0000391709	4	RREQ477829	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-7.40	0.00
12/17/2021	PO_POENC	0000391709	5	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	31.38
12/17/2021	PO_POENC	0000391709	5	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	-29.12	0.00
12/17/2021	PO_POENC	0000391709	6	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Red		0.00	0.00	3.84
12/17/2021	PO_POENC	0000391709	6	RREQ477829	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Red		0.00	-3.56	0.00
01/07/2022	AP_VOUCHER	01217730	1	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
01/07/2022	AP_VOUCHER	01217730	1	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-19.61
01/07/2022	AP_VOUCHER	01217730	2	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
01/07/2022	AP_VOUCHER	01217730	2	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-15.69
01/07/2022	AP_VOUCHER	01217730	3	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
01/07/2022	AP_VOUCHER	01217730	3	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-7.97
01/07/2022	AP_VOUCHER	01217730	28	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
01/07/2022	AP_VOUCHER	01217730	28	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-31.38
01/07/2022	AP_VOUCHER	01217730	30	P0000391709	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00
01/07/2022	AP_VOUCHER	01217730	30	P0000391709	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-22.63
01/07/2022	AP_VOUCHER	01217730	31	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
01/07/2022	AP_VOUCHER	01217730	31	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-79.99
01/07/2022	AP_VOUCHER	01217730	25	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 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

Page No. 30
Run Date 07/17/2022
Run Time 20:01:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/07/2022	AP_VOUCHER	01217730	25	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-63.79	0.00	
01/07/2022	AP_VOUCHER	01217730	26	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	31.38	
01/07/2022	AP_VOUCHER	01217730	26	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-31.38	0.00	
01/07/2022	AP_VOUCHER	01217730	27	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	19.61	
01/07/2022	AP_VOUCHER	01217730	27	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-19.61	0.00	
01/07/2022	AP_VOUCHER	01217730	22	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	19.61	
01/07/2022	AP_VOUCHER	01217730	22	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-19.61	0.00	
01/07/2022	AP_VOUCHER	01217730	23	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	31.38	
01/07/2022	AP_VOUCHER	01217730	23	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-31.38	0.00	
01/07/2022	AP_VOUCHER	01217730	24	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	31.38	
01/07/2022	AP_VOUCHER	01217730	24	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-31.38	0.00	
01/07/2022	AP_VOUCHER	01217730	19	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	3.92	
01/07/2022	AP_VOUCHER	01217730	19	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-3.92	0.00	
01/07/2022	AP_VOUCHER	01217730	20	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	19.61	
01/07/2022	AP_VOUCHER	01217730	20	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-19.61	0.00	
01/07/2022	AP_VOUCHER	01217730	21	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	31.38	
01/07/2022	AP_VOUCHER	01217730	21	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-31.38	0.00	
01/07/2022	AP_VOUCHER	01217730	16	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	3.92	
01/07/2022	AP_VOUCHER	01217730	16	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-3.92	0.00	
01/07/2022	AP_VOUCHER	01217730	17	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	63.79	
01/07/2022	AP_VOUCHER	01217730	17	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-63.79	0.00	
01/07/2022	AP_VOUCHER	01217730	18	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	31.38	
01/07/2022	AP_VOUCHER	01217730	18	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-31.38	0.00	
01/07/2022	AP_VOUCHER	01217730	13	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	3.92	
01/07/2022	AP_VOUCHER	01217730	13	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-3.92	0.00	
01/07/2022	AP_VOUCHER	01217730	14	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	3.92	
01/07/2022	AP_VOUCHER	01217730	14	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-3.92	0.00	
01/07/2022	AP_VOUCHER	01217730	15	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	4.89	
01/07/2022	AP_VOUCHER	01217730	15	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-4.89	0.00	
01/07/2022	AP_VOUCHER	01217730	10	P0000391709	OFFICE SOL-001/Classroom Construction Paper S					0.00	0.00	0.00	39.99	
01/07/2022	AP_VOUCHER	01217730	10	P0000391709	OFFICE SOL-001/Classroom Construction Paper S					0.00	0.00	-39.99	0.00	
01/07/2022	AP_VOUCHER	01217730	11	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	3.92	
01/07/2022	AP_VOUCHER	01217730	11	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-3.92	0.00	
01/07/2022	AP_VOUCHER	01217730	12	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	31.38	
01/07/2022	AP_VOUCHER	01217730	12	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-31.38	0.00	
01/07/2022	AP_VOUCHER	01217730	7	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	3.92	
01/07/2022	AP_VOUCHER	01217730	7	P0000391709	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	-3.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/17/2022
Run Time 20:01:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/07/2022	AP_VOUCHER	01217730	8	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	3.92	
01/07/2022	AP_VOUCHER	01217730	8	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-3.92	0.00	
01/07/2022	AP_VOUCHER	01217730	9	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	3.92	
01/07/2022	AP_VOUCHER	01217730	9	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-3.92	0.00	
01/07/2022	AP_VOUCHER	01217730	4	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	7.97	
01/07/2022	AP_VOUCHER	01217730	4	P0000391709	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-7.97	0.00	
01/07/2022	AP_VOUCHER	01217730	5	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	31.38	
01/07/2022	AP_VOUCHER	01217730	5	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-31.38	0.00	
01/07/2022	AP_VOUCHER	01217730	6	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	3.84	
01/07/2022	AP_VOUCHER	01217730	6	P0000391709	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-3.84	0.00	
01/11/2022	AP_VOUCHER	01218193	1	P0000387358	USI INC-001/LAMINATION FILM 1.5"X25"X500'X					0.00	0.00	0.00	81.24	
01/11/2022	AP_VOUCHER	01218193	1	P0000387358	USI INC-001/LAMINATION FILM 1.5"X25"X500'X					0.00	0.00	-81.24	0.00	
01/12/2022	GL_JOURNAL	PCD0477159	382	MACYS .CO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	58.83	
01/12/2022	GL_JOURNAL	PCD0477159	1364	VICTORIAS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	40.95	
01/12/2022	PO_POENC	0000392174	1	RREQ478626	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P					0.00	0.00	7.76	0.00	
01/12/2022	PO_POENC	0000392174	1	RREQ478626	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P					0.00	0.00	7.76	0.00	
01/12/2022	PO_POENC	0000392174	1	RREQ478626	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P					0.00	0.00	0.00	0.00	
01/12/2022	PO_POENC	0000392174	1	RREQ478626	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P					0.00	0.00	-7.76	0.00	
01/12/2022	PO_POENC	0000392174	1	RREQ478626	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P					0.00	-7.20	0.00	0.00	
01/12/2022	PO_POENC	0000392174	2	RREQ478626	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P					0.00	0.00	-12.23	0.00	
01/12/2022	PO_POENC	0000392174	11	RREQ478626	OFFICE SOL-001/Xtra-Strong Mechanical Pencil 0.9 m					0.00	0.00	-25.92	0.00	
01/12/2022	PO_POENC	0000392174	12	RREQ478626	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00	21.33	0.00	
01/12/2022	PO_POENC	0000392174	12	RREQ478626	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00	21.33	0.00	
01/12/2022	PO_POENC	0000392174	12	RREQ478626	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00	0.00	0.00	
01/12/2022	PO_POENC	0000392174	12	RREQ478626	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00	-21.33	0.00	
01/12/2022	PO_POENC	0000392174	12	RREQ478626	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00	-19.80	0.00	
01/12/2022	PO_POENC	0000392174	10	RREQ478626	OFFICE SOL-001/Plain Cover Composition Book Wide/L					0.00	0.00	-0.01	0.00	
01/12/2022	PO_POENC	0000392174	10	RREQ478626	OFFICE SOL-001/Plain Cover Composition Book Wide/L					0.00	0.00	-61.96	0.00	
01/12/2022	PO_POENC	0000392174	11	RREQ478626	OFFICE SOL-001/Xtra-Strong Mechanical Pencil 0.9 m					0.00	0.00	0.00	0.00	
01/12/2022	PO_POENC	0000392174	11	RREQ478626	OFFICE SOL-001/Xtra-Strong Mechanical Pencil 0.9 m					0.00	0.00	0.00	-27.93	
01/12/2022	PO_POENC	0000392174	11	RREQ478626	OFFICE SOL-001/Xtra-Strong Mechanical Pencil 0.9 m					0.00	0.00	0.00	27.93	
01/12/2022	PO_POENC	0000392174	11	RREQ478626	OFFICE SOL-001/Xtra-Strong Mechanical Pencil 0.9 m					0.00	0.00	0.00	27.93	
01/12/2022	PO_POENC	0000392174	9	RREQ478626	OFFICE SOL-001/Composition Book Narrow Rule Blue C					0.00	0.00	0.00	0.00	
01/12/2022	PO_POENC	0000392174	9	RREQ478626	OFFICE SOL-001/Composition Book Narrow Rule Blue C					0.00	0.00	-48.92	0.00	
01/12/2022	PO_POENC	0000392174	9	RREQ478626	OFFICE SOL-001/Composition Book Narrow Rule Blue C					0.00	0.00	-45.40	0.00	
01/12/2022	PO_POENC	0000392174	10	RREQ478626	OFFICE SOL-001/Plain Cover Composition Book Wide/L					0.00	-57.50	0.00	0.00	
01/12/2022	PO_POENC	0000392174	10	RREQ478626	OFFICE SOL-001/Plain Cover Composition Book Wide/L					0.00	0.00	61.96	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0029	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/12/2022	PO_POENC	0000392174	10	RREQ478626	OFFICE SOL-001/Plain Cover Composition Book Wide/L					0.00		0.00	61.96	0.00
01/12/2022	PO_POENC	0000392174	8	RREQ478626	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P					0.00		0.00	9.81	0.00
01/12/2022	PO_POENC	0000392174	8	RREQ478626	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P					0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392174	8	RREQ478626	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P					0.00		0.00	-9.81	0.00
01/12/2022	PO_POENC	0000392174	8	RREQ478626	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P					0.00		-9.10	0.00	0.00
01/12/2022	PO_POENC	0000392174	9	RREQ478626	OFFICE SOL-001/Composition Book Narrow Rule Blue C					0.00		0.00	48.92	0.00
01/12/2022	PO_POENC	0000392174	9	RREQ478626	OFFICE SOL-001/Composition Book Narrow Rule Blue C					0.00		0.00	48.92	0.00
01/12/2022	PO_POENC	0000392174	7	RREQ478626	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P					0.00		0.00	15.30	0.00
01/12/2022	PO_POENC	0000392174	7	RREQ478626	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P					0.00		0.00	15.30	0.00
01/12/2022	PO_POENC	0000392174	7	RREQ478626	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P					0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392174	7	RREQ478626	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P					0.00		0.00	-15.30	0.00
01/12/2022	PO_POENC	0000392174	7	RREQ478626	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P					0.00		-14.20	0.00	0.00
01/12/2022	PO_POENC	0000392174	8	RREQ478626	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P					0.00		0.00	9.81	0.00
01/12/2022	PO_POENC	0000392174	5	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/					0.00		-8.55	0.00	0.00
01/12/2022	PO_POENC	0000392174	6	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa					0.00		0.00	8.35	0.00
01/12/2022	PO_POENC	0000392174	6	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa					0.00		0.00	8.35	0.00
01/12/2022	PO_POENC	0000392174	6	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa					0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392174	6	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa					0.00		0.00	-8.35	0.00
01/12/2022	PO_POENC	0000392174	6	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa					0.00		-7.75	0.00	0.00
01/12/2022	PO_POENC	0000392174	4	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P					0.00		0.00	-8.35	0.00
01/12/2022	PO_POENC	0000392174	4	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P					0.00		-7.75	0.00	0.00
01/12/2022	PO_POENC	0000392174	5	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/					0.00		0.00	9.21	0.00
01/12/2022	PO_POENC	0000392174	5	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/					0.00		0.00	9.21	0.00
01/12/2022	PO_POENC	0000392174	5	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/					0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392174	5	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/					0.00		0.00	-9.21	0.00
01/12/2022	PO_POENC	0000392174	3	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/					0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392174	3	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/					0.00		0.00	-8.35	0.00
01/12/2022	PO_POENC	0000392174	3	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/					0.00		-7.75	0.00	0.00
01/12/2022	PO_POENC	0000392174	4	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P					0.00		0.00	8.35	0.00
01/12/2022	PO_POENC	0000392174	4	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P					0.00		0.00	8.35	0.00
01/12/2022	PO_POENC	0000392174	4	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P					0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392174	2	RREQ478626	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P					0.00		-11.35	0.00	0.00
01/12/2022	PO_POENC	0000392174	2	RREQ478626	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P					0.00		0.00	12.23	0.00
01/12/2022	PO_POENC	0000392174	2	RREQ478626	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P					0.00		0.00	12.23	0.00
01/12/2022	PO_POENC	0000392174	2	RREQ478626	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P					0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392174	3	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/					0.00		0.00	8.35	0.00
01/12/2022	PO_POENC	0000392174	3	RREQ478626	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/					0.00		0.00	8.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/12/2022	REQ_PREENC	REQ478626	1		Office Solutions Business Products & Svc/115672/Ru				0.00		7.20	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	1		Office Solutions Business Products & Svc/115672/Ru				0.00		7.20	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	1		Office Solutions Business Products & Svc/115672/Ru				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	1		Office Solutions Business Products & Svc/115672/Ru				0.00		-7.20	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	2		Office Solutions Business Products & Svc/115672/Ru				0.00		11.35	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	2		Office Solutions Business Products & Svc/115672/Ru				0.00		11.35	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	11		Office Solutions Business Products & Svc/115672/Xt				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	11		Office Solutions Business Products & Svc/115672/Xt				0.00		-25.92	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	12		Office Solutions Business Products & Svc/115672/Pr				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	12		Office Solutions Business Products & Svc/115672/Pr				0.00		-19.80	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	12		Office Solutions Business Products & Svc/115672/Pr				0.00		19.80	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	12		Office Solutions Business Products & Svc/115672/Pr				0.00		19.80	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	10		Office Solutions Business Products & Svc/115672/Pl				0.00		57.50	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	10		Office Solutions Business Products & Svc/115672/Pl				0.00		57.50	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	10		Office Solutions Business Products & Svc/115672/Pl				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	10		Office Solutions Business Products & Svc/115672/Pl				0.00		-57.50	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	11		Office Solutions Business Products & Svc/115672/Xt				0.00		25.92	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	11		Office Solutions Business Products & Svc/115672/Xt				0.00		25.92	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	8		Office Solutions Business Products & Svc/115672/Ru				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	8		Office Solutions Business Products & Svc/115672/Ru				0.00		-9.10	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	9		Office Solutions Business Products & Svc/115672/Co				0.00		45.40	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	9		Office Solutions Business Products & Svc/115672/Co				0.00		45.40	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	9		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	9		Office Solutions Business Products & Svc/115672/Co				0.00		-45.40	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	7		Office Solutions Business Products & Svc/115672/Ru				0.00		14.20	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	7		Office Solutions Business Products & Svc/115672/Ru				0.00		14.20	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	7		Office Solutions Business Products & Svc/115672/Ru				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	7		Office Solutions Business Products & Svc/115672/Ru				0.00		-14.20	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	8		Office Solutions Business Products & Svc/115672/Ru				0.00		9.10	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	8		Office Solutions Business Products & Svc/115672/Ru				0.00		9.10	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	5		Office Solutions Business Products & Svc/115672/Ru				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	5		Office Solutions Business Products & Svc/115672/Ru				0.00		-8.55	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	6		Office Solutions Business Products & Svc/115672/Ru				0.00		7.75	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	6		Office Solutions Business Products & Svc/115672/Ru				0.00		7.75	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	6		Office Solutions Business Products & Svc/115672/Ru				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	6		Office Solutions Business Products & Svc/115672/Ru				0.00		-7.75	0.00	0.00
01/12/2022	REQ_PREENC	REQ478626	4		Office Solutions Business Products & Svc/115672/Ru				0.00		7.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2022	REQ_PREENC	REQ478626	4		Office Solutions Business Products & Svc/115672/Ru		0.00		7.75
01/12/2022	REQ_PREENC	REQ478626	4		Office Solutions Business Products & Svc/115672/Ru		0.00		0.00
01/12/2022	REQ_PREENC	REQ478626	4		Office Solutions Business Products & Svc/115672/Ru		0.00		-7.75
01/12/2022	REQ_PREENC	REQ478626	5		Office Solutions Business Products & Svc/115672/Ru		0.00		8.55
01/12/2022	REQ_PREENC	REQ478626	5		Office Solutions Business Products & Svc/115672/Ru		0.00		8.55
01/12/2022	REQ_PREENC	REQ478626	2		Office Solutions Business Products & Svc/115672/Ru		0.00		0.00
01/12/2022	REQ_PREENC	REQ478626	2		Office Solutions Business Products & Svc/115672/Ru		0.00		-11.35
01/12/2022	REQ_PREENC	REQ478626	3		Office Solutions Business Products & Svc/115672/Ru		0.00		7.75
01/12/2022	REQ_PREENC	REQ478626	3		Office Solutions Business Products & Svc/115672/Ru		0.00		0.00
01/12/2022	REQ_PREENC	REQ478626	3		Office Solutions Business Products & Svc/115672/Ru		0.00		-7.75
01/12/2022	REQ_PREENC	REQ478626	3		Office Solutions Business Products & Svc/115672/Ru		0.00		7.75
01/14/2022	AP_VOUCHER	01219028	12	P0000392174	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	12	P0000392174	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	11	P0000392174	OFFICE SOL-001/Xtra-Strong Mechanical Pencil		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	11	P0000392174	OFFICE SOL-001/Xtra-Strong Mechanical Pencil		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	10	P0000392174	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	10	P0000392174	OFFICE SOL-001/Plain Cover Composition Book		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	3	P0000392174	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	3	P0000392174	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	2	P0000392174	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	2	P0000392174	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	1	P0000392174	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	1	P0000392174	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	6	P0000392174	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	6	P0000392174	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	5	P0000392174	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cher		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	5	P0000392174	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cher		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	4	P0000392174	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	4	P0000392174	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	9	P0000392174	OFFICE SOL-001/Composition Book Narrow Rule		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	9	P0000392174	OFFICE SOL-001/Composition Book Narrow Rule		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	8	P0000392174	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	8	P0000392174	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	7	P0000392174	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit		0.00		0.00
01/14/2022	AP_VOUCHER	01219028	7	P0000392174	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit		0.00		0.00
01/17/2022	AP_VOUCHER	01219078	29	P0000391709	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00		0.00
01/17/2022	AP_VOUCHER	01219078	29	P0000391709	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00		0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Tran Type: All 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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/17/2022	AP_VOUCHER	01219078	30	P0000391709	OFFICE SOL-001/Construction Paper 58lb 18 x			0.00	5.66
01/17/2022	AP_VOUCHER	01219078	30	P0000391709	OFFICE SOL-001/Construction Paper 58lb 18 x			0.00	-5.65
01/20/2022	AP_VOUCHER	01219629	1	P0000392174	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit			0.00	1.55
01/20/2022	AP_VOUCHER	01219629	1	P0000392174	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit			0.00	-1.55
02/08/2022	REQ_PREENC	REQ480545	1		Office Solutions Business Products & Svc/115672/Se			0.00	17.15
02/08/2022	REQ_PREENC	REQ480545	1		Office Solutions Business Products & Svc/115672/Se			0.00	17.15
02/08/2022	REQ_PREENC	REQ480545	1		Office Solutions Business Products & Svc/115672/Se			0.00	0.00
02/08/2022	REQ_PREENC	REQ480545	1		Office Solutions Business Products & Svc/115672/Se			0.00	-17.15
02/08/2022	REQ_PREENC	REQ480545	6		Office Solutions Business Products & Svc/115672/Pi			0.00	0.00
02/08/2022	REQ_PREENC	REQ480545	6		Office Solutions Business Products & Svc/115672/Pi			0.00	-8.72
02/08/2022	REQ_PREENC	REQ480545	7		Office Solutions Business Products & Svc/115672/Pe			0.00	21.90
02/08/2022	REQ_PREENC	REQ480545	7		Office Solutions Business Products & Svc/115672/Pe			0.00	21.90
02/08/2022	REQ_PREENC	REQ480545	7		Office Solutions Business Products & Svc/115672/Pe			0.00	0.00
02/08/2022	REQ_PREENC	REQ480545	7		Office Solutions Business Products & Svc/115672/Pe			0.00	-21.90
02/08/2022	REQ_PREENC	REQ480545	5		Office Solutions Business Products & Svc/115672/MO			0.00	41.97
02/08/2022	REQ_PREENC	REQ480545	5		Office Solutions Business Products & Svc/115672/MO			0.00	41.97
02/08/2022	REQ_PREENC	REQ480545	5		Office Solutions Business Products & Svc/115672/MO			0.00	0.00
02/08/2022	REQ_PREENC	REQ480545	5		Office Solutions Business Products & Svc/115672/MO			0.00	-41.97
02/08/2022	REQ_PREENC	REQ480545	6		Office Solutions Business Products & Svc/115672/Pi			0.00	8.72
02/08/2022	REQ_PREENC	REQ480545	6		Office Solutions Business Products & Svc/115672/Pi			0.00	8.72
02/08/2022	REQ_PREENC	REQ480545	3		Office Solutions Business Products & Svc/115672/Se			0.00	0.00
02/08/2022	REQ_PREENC	REQ480545	3		Office Solutions Business Products & Svc/115672/Se			0.00	-22.05
02/08/2022	REQ_PREENC	REQ480545	4		Office Solutions Business Products & Svc/115672/Ma			0.00	57.12
02/08/2022	REQ_PREENC	REQ480545	4		Office Solutions Business Products & Svc/115672/Ma			0.00	57.12
02/08/2022	REQ_PREENC	REQ480545	4		Office Solutions Business Products & Svc/115672/Ma			0.00	0.00
02/08/2022	REQ_PREENC	REQ480545	4		Office Solutions Business Products & Svc/115672/Ma			0.00	-57.12
02/08/2022	REQ_PREENC	REQ480545	2		Office Solutions Business Products & Svc/115672/Co			0.00	12.50
02/08/2022	REQ_PREENC	REQ480545	2		Office Solutions Business Products & Svc/115672/Co			0.00	12.50
02/08/2022	REQ_PREENC	REQ480545	2		Office Solutions Business Products & Svc/115672/Co			0.00	0.00
02/08/2022	REQ_PREENC	REQ480545	2		Office Solutions Business Products & Svc/115672/Co			0.00	-12.50
02/08/2022	REQ_PREENC	REQ480545	3		Office Solutions Business Products & Svc/115672/Se			0.00	22.05
02/08/2022	REQ_PREENC	REQ480545	3		Office Solutions Business Products & Svc/115672/Se			0.00	22.05
02/09/2022	GL_JOURNAL	PCD0478791	137	STAPLES DI	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	58.14
02/11/2022	AP_VOUCHER	01223445	1	No PO.	STAPLES DC-001/			0.00	-10.43
02/22/2022	REQ_PREENC	REQ481362	1		Office Solutions Business Products & Svc/115672/Pe			0.00	43.80
02/22/2022	REQ_PREENC	REQ481362	1		Office Solutions Business Products & Svc/115672/Pe			0.00	43.80
02/22/2022	REQ_PREENC	REQ481362	1		Office Solutions Business Products & Svc/115672/Pe			0.00	-43.80
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
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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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2022	PO_POENC	0000394050	1	RREQ480545	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		0.00
02/24/2022	PO_POENC	0000394050	1	RREQ480545	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		0.00
02/24/2022	PO_POENC	0000394050	1	RREQ480545	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		0.00
02/24/2022	PO_POENC	0000394050	1	RREQ480545	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		0.00
02/24/2022	PO_POENC	0000394050	1	RREQ480545	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00	-17.15	0.00
02/24/2022	PO_POENC	0000394050	2	RREQ480545	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot		0.00		13.47
02/24/2022	PO_POENC	0000394050	7	RREQ480545	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		23.60
02/24/2022	PO_POENC	0000394050	7	RREQ480545	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		23.60
02/24/2022	PO_POENC	0000394050	7	RREQ480545	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
02/24/2022	PO_POENC	0000394050	7	RREQ480545	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-23.60
02/24/2022	PO_POENC	0000394050	7	RREQ480545	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
02/24/2022	PO_POENC	0000394050	5	RREQ480545	OFFICE SOL-001/MONO Mini Correction Tape 1/6" x 31		0.00	-41.97	0.00
02/24/2022	PO_POENC	0000394050	6	RREQ480545	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		9.40
02/24/2022	PO_POENC	0000394050	6	RREQ480545	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
02/24/2022	PO_POENC	0000394050	6	RREQ480545	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		-9.40
02/24/2022	PO_POENC	0000394050	6	RREQ480545	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
02/24/2022	PO_POENC	0000394050	6	RREQ480545	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		9.40
02/24/2022	PO_POENC	0000394050	4	RREQ480545	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00		-61.55
02/24/2022	PO_POENC	0000394050	4	RREQ480545	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00	-57.12	0.00
02/24/2022	PO_POENC	0000394050	5	RREQ480545	OFFICE SOL-001/MONO Mini Correction Tape 1/6" x 31		0.00		45.22
02/24/2022	PO_POENC	0000394050	5	RREQ480545	OFFICE SOL-001/MONO Mini Correction Tape 1/6" x 31		0.00		45.22
02/24/2022	PO_POENC	0000394050	5	RREQ480545	OFFICE SOL-001/MONO Mini Correction Tape 1/6" x 31		0.00		0.00
02/24/2022	PO_POENC	0000394050	5	RREQ480545	OFFICE SOL-001/MONO Mini Correction Tape 1/6" x 31		0.00		-45.22
02/24/2022	PO_POENC	0000394050	3	RREQ480545	OFFICE SOL-001/Self-Stick Notes 3" x 5" Yellow 100		0.00		0.00
02/24/2022	PO_POENC	0000394050	3	RREQ480545	OFFICE SOL-001/Self-Stick Notes 3" x 5" Yellow 100		0.00		-23.76
02/24/2022	PO_POENC	0000394050	3	RREQ480545	OFFICE SOL-001/Self-Stick Notes 3" x 5" Yellow 100		0.00	-22.05	0.00
02/24/2022	PO_POENC	0000394050	4	RREQ480545	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00		61.55
02/24/2022	PO_POENC	0000394050	4	RREQ480545	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00		61.55
02/24/2022	PO_POENC	0000394050	4	RREQ480545	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00		-0.01
02/24/2022	PO_POENC	0000394050	2	RREQ480545	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot		0.00		13.47
02/24/2022	PO_POENC	0000394050	2	RREQ480545	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot		0.00		0.00
02/24/2022	PO_POENC	0000394050	2	RREQ480545	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot		0.00		-13.47
02/24/2022	PO_POENC	0000394050	2	RREQ480545	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot		0.00	-12.50	0.00
02/24/2022	PO_POENC	0000394050	3	RREQ480545	OFFICE SOL-001/Self-Stick Notes 3" x 5" Yellow 100		0.00		23.76
02/24/2022	PO_POENC	0000394050	3	RREQ480545	OFFICE SOL-001/Self-Stick Notes 3" x 5" Yellow 100		0.00		23.76
02/25/2022	AP_VOUCHER	01225273	1	P0000394050	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel		0.00		0.00
02/25/2022	AP_VOUCHER	01225273	1	P0000394050	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel		0.00		-18.48

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2022	AP_VOUCHER	01225273	3	P0000394050	OFFICE SOL-001/Self-Stick Notes 3" x 5" Yel		0.00		0.00
02/25/2022	AP_VOUCHER	01225273	3	P0000394050	OFFICE SOL-001/Self-Stick Notes 3" x 5" Yel		0.00		0.00
02/25/2022	AP_VOUCHER	01225273	4	P0000394050	OFFICE SOL-001/Magic Tape Refill 1" Core 0.		0.00		0.00
02/25/2022	AP_VOUCHER	01225273	4	P0000394050	OFFICE SOL-001/Magic Tape Refill 1" Core 0.		0.00		0.00
02/25/2022	AP_VOUCHER	01225273	5	P0000394050	OFFICE SOL-001/MONO Mini Correction Tape 1/6		0.00		0.00
02/25/2022	AP_VOUCHER	01225273	5	P0000394050	OFFICE SOL-001/MONO Mini Correction Tape 1/6		0.00		0.00
02/25/2022	AP_VOUCHER	01225273	6	P0000394050	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
02/25/2022	AP_VOUCHER	01225273	6	P0000394050	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
02/25/2022	AP_VOUCHER	01225273	7	P0000394050	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
02/25/2022	AP_VOUCHER	01225273	7	P0000394050	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
03/02/2022	PO_POENC	0000394350	1	RREQ482153	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00		0.00
03/02/2022	PO_POENC	0000394350	1	RREQ482153	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00		0.00
03/02/2022	PO_POENC	0000394350	1	RREQ482153	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00		0.00
03/02/2022	PO_POENC	0000394350	1	RREQ482153	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00		0.00
03/02/2022	PO_POENC	0000394350	1	RREQ482153	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18		0.00		0.00
03/02/2022	PO_POENC	0000394350	2	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00		0.00
03/02/2022	PO_POENC	0000394350	9	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00		0.00
03/02/2022	PO_POENC	0000394350	9	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00		0.00
03/02/2022	PO_POENC	0000394350	9	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00		0.00
03/02/2022	PO_POENC	0000394350	8	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00		0.00
03/02/2022	PO_POENC	0000394350	8	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00		0.00
03/02/2022	PO_POENC	0000394350	8	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00		0.00
03/02/2022	PO_POENC	0000394350	8	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00		0.00
03/02/2022	PO_POENC	0000394350	9	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00		0.00
03/02/2022	PO_POENC	0000394350	9	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00		0.00
03/02/2022	PO_POENC	0000394350	7	RREQ482153	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink		0.00		0.00
03/02/2022	PO_POENC	0000394350	7	RREQ482153	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink		0.00		0.00
03/02/2022	PO_POENC	0000394350	7	RREQ482153	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink		0.00		0.00
03/02/2022	PO_POENC	0000394350	7	RREQ482153	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink		0.00		0.00
03/02/2022	PO_POENC	0000394350	8	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00		0.00
03/02/2022	PO_POENC	0000394350	5	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00		0.00
03/02/2022	PO_POENC	0000394350	6	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		0.00
03/02/2022	PO_POENC	0000394350	6	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		0.00
03/02/2022	PO_POENC	0000394350	6	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		0.00
03/02/2022	PO_POENC	0000394350	6	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
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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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/02/2022	PO_POENC	0000394350	4	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Bla		0.00		0.00
03/02/2022	PO_POENC	0000394350	4	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Bla		0.00	-20.10	0.00
03/02/2022	PO_POENC	0000394350	5	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00	0.00	9.16
03/02/2022	PO_POENC	0000394350	5	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00	0.00	9.16
03/02/2022	PO_POENC	0000394350	5	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394350	5	RREQ482153	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00	0.00	-9.16
03/02/2022	PO_POENC	0000394350	3	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394350	3	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00	0.00	-103.22
03/02/2022	PO_POENC	0000394350	3	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00	-95.80	0.00
03/02/2022	PO_POENC	0000394350	4	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Bla		0.00	0.00	21.66
03/02/2022	PO_POENC	0000394350	4	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Bla		0.00	0.00	21.66
03/02/2022	PO_POENC	0000394350	4	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Bla		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394350	2	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00	0.00	26.83
03/02/2022	PO_POENC	0000394350	2	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394350	2	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00	0.00	-26.83
03/02/2022	PO_POENC	0000394350	2	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00	-24.90	0.00
03/02/2022	PO_POENC	0000394350	3	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00	0.00	103.22
03/02/2022	PO_POENC	0000394350	3	RREQ482153	OFFICE SOL-001/Construction Paper 581b 18 x 24 Hol		0.00	0.00	103.22
03/02/2022	REQ_PREENC	REQ482153	1		Office Solutions Business Products & Svc/115672/Tr		0.00	30.70	0.00
03/02/2022	REQ_PREENC	REQ482153	1		Office Solutions Business Products & Svc/115672/Tr		0.00	30.70	0.00
03/02/2022	REQ_PREENC	REQ482153	1		Office Solutions Business Products & Svc/115672/Tr		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	1		Office Solutions Business Products & Svc/115672/Tr		0.00	-30.70	0.00
03/02/2022	REQ_PREENC	REQ482153	2		Office Solutions Business Products & Svc/115672/Co		0.00	24.90	0.00
03/02/2022	REQ_PREENC	REQ482153	2		Office Solutions Business Products & Svc/115672/Co		0.00	24.90	0.00
03/02/2022	REQ_PREENC	REQ482153	8		Office Solutions Business Products & Svc/115672/Co		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	8		Office Solutions Business Products & Svc/115672/Co		0.00	-17.00	0.00
03/02/2022	REQ_PREENC	REQ482153	9		Office Solutions Business Products & Svc/115672/Co		0.00	17.00	0.00
03/02/2022	REQ_PREENC	REQ482153	9		Office Solutions Business Products & Svc/115672/Co		0.00	17.00	0.00
03/02/2022	REQ_PREENC	REQ482153	9		Office Solutions Business Products & Svc/115672/Co		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	9		Office Solutions Business Products & Svc/115672/Co		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	7		Office Solutions Business Products & Svc/115672/Co		0.00	-17.00	0.00
03/02/2022	REQ_PREENC	REQ482153	7		Office Solutions Business Products & Svc/115672/Co		0.00	9.20	0.00
03/02/2022	REQ_PREENC	REQ482153	7		Office Solutions Business Products & Svc/115672/Co		0.00	9.20	0.00
03/02/2022	REQ_PREENC	REQ482153	7		Office Solutions Business Products & Svc/115672/Co		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	7		Office Solutions Business Products & Svc/115672/Co		0.00	-9.20	0.00
03/02/2022	REQ_PREENC	REQ482153	8		Office Solutions Business Products & Svc/115672/Co		0.00	17.00	0.00
03/02/2022	REQ_PREENC	REQ482153	8		Office Solutions Business Products & Svc/115672/Co		0.00	17.00	0.00
03/02/2022	REQ_PREENC	REQ482153	5		Office Solutions Business Products & Svc/115672/Co		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					
0029	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/02/2022	REQ_PREENC	REQ482153	5		Office Solutions Business Products & Svc/115672/Co				0.00		-8.50	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	6		Office Solutions Business Products & Svc/115672/Co				0.00		17.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	6		Office Solutions Business Products & Svc/115672/Co				0.00		17.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	6		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	6		Office Solutions Business Products & Svc/115672/Co				0.00		-17.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	4		Office Solutions Business Products & Svc/115672/Co				0.00		20.10	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	4		Office Solutions Business Products & Svc/115672/Co				0.00		20.10	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	4		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	4		Office Solutions Business Products & Svc/115672/Co				0.00		-20.10	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	5		Office Solutions Business Products & Svc/115672/Co				0.00		8.50	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	5		Office Solutions Business Products & Svc/115672/Co				0.00		8.50	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	2		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	2		Office Solutions Business Products & Svc/115672/Co				0.00		-24.90	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	3		Office Solutions Business Products & Svc/115672/Co				0.00		95.80	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	3		Office Solutions Business Products & Svc/115672/Co				0.00		95.80	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	3		Office Solutions Business Products & Svc/115672/Co				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482153	3		Office Solutions Business Products & Svc/115672/Co				0.00		-95.80	0.00	0.00
03/04/2022	AP_VOUCHER	01226316	1	P0000394350	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	0.00	33.08
03/04/2022	AP_VOUCHER	01226316	1	P0000394350	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	-33.08	0.00
03/04/2022	AP_VOUCHER	01226316	3	P0000394350	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	0.00	92.90
03/04/2022	AP_VOUCHER	01226316	3	P0000394350	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	-92.90	0.00
03/04/2022	AP_VOUCHER	01226316	4	P0000394350	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	0.00	21.66
03/04/2022	AP_VOUCHER	01226316	4	P0000394350	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	-21.66	0.00
03/04/2022	AP_VOUCHER	01226316	9	P0000394350	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	18.32
03/04/2022	AP_VOUCHER	01226316	9	P0000394350	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-18.32	0.00
03/04/2022	AP_VOUCHER	01226316	5	P0000394350	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	9.16
03/04/2022	AP_VOUCHER	01226316	5	P0000394350	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-9.16	0.00
03/04/2022	AP_VOUCHER	01226316	6	P0000394350	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	18.32
03/04/2022	AP_VOUCHER	01226316	6	P0000394350	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-18.32	0.00
03/04/2022	AP_VOUCHER	01226316	7	P0000394350	OFFICE SOL-001/Construction Paper 58lb 9 x				0.00		0.00	0.00	9.91
03/04/2022	AP_VOUCHER	01226316	7	P0000394350	OFFICE SOL-001/Construction Paper 58lb 9 x				0.00		0.00	-9.91	0.00
03/07/2022	AP_VOUCHER	01226504	2	P0000394050	OFFICE SOL-001/Cover-It Correction Fluid 20				0.00		0.00	0.00	13.47
03/07/2022	AP_VOUCHER	01226504	2	P0000394050	OFFICE SOL-001/Cover-It Correction Fluid 20				0.00		0.00	-13.47	0.00
03/07/2022	AP_VOUCHER	01226506	2	P0000394350	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	0.00	26.83
03/07/2022	AP_VOUCHER	01226506	2	P0000394350	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	-26.83	0.00
03/07/2022	AP_VOUCHER	01226506	3	P0000394350	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	0.00	10.32
03/07/2022	AP_VOUCHER	01226506	3	P0000394350	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	-10.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0029	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/07/2022	AP_VOUCHER	01226506	8	P0000394350	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00	0.00	18.32
03/07/2022	AP_VOUCHER	01226506	8	P0000394350	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00	-18.32	0.00
03/09/2022	PO_POENC	0000394802	1	RREQ482882	OFFICE SOL-001/Bright White Card Stock 96 Bright 6			0.00	-60.85	0.00	0.00
03/09/2022	PO_POENC	0000394802	1	RREQ482882	OFFICE SOL-001/Bright White Card Stock 96 Bright 6			0.00	0.00	65.57	0.00
03/09/2022	PO_POENC	0000394802	1	RREQ482882	OFFICE SOL-001/Bright White Card Stock 96 Bright 6			0.00	0.00	65.57	0.00
03/09/2022	PO_POENC	0000394802	1	RREQ482882	OFFICE SOL-001/Bright White Card Stock 96 Bright 6			0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394802	1	RREQ482882	OFFICE SOL-001/Bright White Card Stock 96 Bright 6			0.00	0.00	0.00	-65.57
03/09/2022	REQ_PREENC	REQ482882	1		Office Solutions Business Products & Svc/115672/Br			0.00	60.85	0.00	0.00
03/09/2022	REQ_PREENC	REQ482882	1		Office Solutions Business Products & Svc/115672/Br			0.00	60.85	0.00	0.00
03/09/2022	REQ_PREENC	REQ482882	1		Office Solutions Business Products & Svc/115672/Br			0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482882	1		Office Solutions Business Products & Svc/115672/Br			0.00	-60.85	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	192	TARGET.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	32.47
03/10/2022	AP_VOUCHER	01227329	1	P0000394802	OFFICE SOL-001/Bright White Card Stock 96 Br			0.00	0.00	0.00	65.57
03/10/2022	AP_VOUCHER	01227329	1	P0000394802	OFFICE SOL-001/Bright White Card Stock 96 Br			0.00	0.00	-65.57	0.00
03/10/2022	REQ_PREENC	REQ483033	1		Office Solutions Business Products & Svc/115672/No			0.00	92.80	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	1		Office Solutions Business Products & Svc/115672/No			0.00	92.80	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	1		Office Solutions Business Products & Svc/115672/No			0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	1		Office Solutions Business Products & Svc/115672/No			0.00	-92.80	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	2		Office Solutions Business Products & Svc/115672/Co			0.00	8.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	2		Office Solutions Business Products & Svc/115672/Co			0.00	8.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	4		Office Solutions Business Products & Svc/115672/Ba			0.00	8.20	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	4		Office Solutions Business Products & Svc/115672/Ba			0.00	8.20	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	4		Office Solutions Business Products & Svc/115672/Ba			0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	4		Office Solutions Business Products & Svc/115672/Ba			0.00	-8.20	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	2		Office Solutions Business Products & Svc/115672/Co			0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	2		Office Solutions Business Products & Svc/115672/Co			0.00	-8.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	3		Office Solutions Business Products & Svc/115672/Wa			0.00	-80.10	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	3		Office Solutions Business Products & Svc/115672/Wa			0.00	80.10	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	3		Office Solutions Business Products & Svc/115672/Wa			0.00	80.10	0.00	0.00
03/10/2022	REQ_PREENC	REQ483033	3		Office Solutions Business Products & Svc/115672/Wa			0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395058	1	RREQ483033	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel			0.00	0.00	99.99	0.00
03/14/2022	PO_POENC	0000395058	1	RREQ483033	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel			0.00	0.00	99.99	0.00
03/14/2022	PO_POENC	0000395058	1	RREQ483033	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel			0.00	0.00	-0.01	0.00
03/14/2022	PO_POENC	0000395058	1	RREQ483033	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel			0.00	0.00	-99.99	0.00
03/14/2022	PO_POENC	0000395058	1	RREQ483033	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel			0.00	-92.80	0.00	0.00
03/14/2022	PO_POENC	0000395058	2	RREQ483033	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin			0.00	0.00	9.16	0.00
03/14/2022	PO_POENC	0000395058	4	RREQ483033	OFFICE SOL-001/Ballpoint Pen Stick Medium 1 mm Bla			0.00	0.00	-8.84	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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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/14/2022	PO_POENC	0000395058	4	RREQ483033	OFFICE SOL-001/Ballpoint Pen Stick Medium 1 mm Bla		0.00		-8.20	0.00	0.00
03/14/2022	PO_POENC	0000395058	3	RREQ483033	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395058	3	RREQ483033	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	-86.31	0.00
03/14/2022	PO_POENC	0000395058	3	RREQ483033	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-80.10	0.00	0.00
03/14/2022	PO_POENC	0000395058	4	RREQ483033	OFFICE SOL-001/Ballpoint Pen Stick Medium 1 mm Bla		0.00		0.00	0.00	8.84
03/14/2022	PO_POENC	0000395058	4	RREQ483033	OFFICE SOL-001/Ballpoint Pen Stick Medium 1 mm Bla		0.00		0.00	0.00	8.84
03/14/2022	PO_POENC	0000395058	4	RREQ483033	OFFICE SOL-001/Ballpoint Pen Stick Medium 1 mm Bla		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395058	2	RREQ483033	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00		0.00	0.00	9.16
03/14/2022	PO_POENC	0000395058	2	RREQ483033	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395058	2	RREQ483033	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00		0.00	-9.16	0.00
03/14/2022	PO_POENC	0000395058	2	RREQ483033	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00		-8.50	0.00	0.00
03/14/2022	PO_POENC	0000395058	3	RREQ483033	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	0.00	86.31
03/14/2022	PO_POENC	0000395058	3	RREQ483033	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	0.00	86.31
03/15/2022	AP_VOUCHER	01228005	1	P0000395058	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L		0.00		0.00	0.00	99.98
03/15/2022	AP_VOUCHER	01228005	1	P0000395058	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L		0.00		0.00	-99.98	0.00
03/15/2022	AP_VOUCHER	01228005	2	P0000395058	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	0.00	9.16
03/15/2022	AP_VOUCHER	01228005	2	P0000395058	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-9.16	0.00
03/15/2022	AP_VOUCHER	01228005	3	P0000395058	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00	0.00	86.31
03/15/2022	AP_VOUCHER	01228005	3	P0000395058	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00	-86.31	0.00
03/15/2022	AP_VOUCHER	01228005	4	P0000395058	OFFICE SOL-001/Ballpoint Pen Stick Medium 1		0.00		0.00	0.00	8.84
03/15/2022	AP_VOUCHER	01228005	4	P0000395058	OFFICE SOL-001/Ballpoint Pen Stick Medium 1		0.00		0.00	-8.84	0.00
04/06/2022	REQ_PREENC	REQ485468	6		Staples Contract & Commercial Inc/115672/TRU RED 5		0.00		14.24	0.00	0.00
04/06/2022	REQ_PREENC	REQ485468	7		Staples Contract & Commercial Inc/115672/TRU RED 4		0.00		7.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485468	1		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		15.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485468	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		15.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485468	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00		28.75	0.00	0.00
04/06/2022	REQ_PREENC	REQ485468	4		Staples Contract & Commercial Inc/115672/Pacon Riv		0.00		31.80	0.00	0.00
04/06/2022	REQ_PREENC	REQ485468	5		Staples Contract & Commercial Inc/115672/TRU RED 3		0.00		3.76	0.00	0.00
04/08/2022	REQ_PREENC	REQ485860	1		Southland Envelope Co, Inc./171172/HEALTH PROFILE		0.00		-27.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ485860	1		Southland Envelope Co, Inc./171172/HEALTH PROFILE		0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485860	1		Southland Envelope Co, Inc./171172/HEALTH PROFILE		0.00		27.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ485860	1		Southland Envelope Co, Inc./171172/HEALTH PROFILE		0.00		27.25	0.00	0.00
04/08/2022	REQ_PREENC	REQ485860	2		Southland Envelope Co, Inc./171172/PERMIT TO LEAVE		0.00		-34.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ485860	2		Southland Envelope Co, Inc./171172/PERMIT TO LEAVE		0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485860	2		Southland Envelope Co, Inc./171172/PERMIT TO LEAVE		0.00		34.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ485860	2		Southland Envelope Co, Inc./171172/PERMIT TO LEAVE		0.00		34.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ485860	3		Southland Envelope Co, Inc./171172/HEALTH INFORMAT		0.00		-17.50	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2022	REQ_PREENC	REQ485860	3		Southland Envelope Co, Inc./171172/HEALTH INFORMAT		0.00		0.00
04/08/2022	REQ_PREENC	REQ485860	3		Southland Envelope Co, Inc./171172/HEALTH INFORMAT		0.00	17.50	0.00
04/08/2022	REQ_PREENC	REQ485860	3		Southland Envelope Co, Inc./171172/HEALTH INFORMAT		0.00	17.50	0.00
04/11/2022	REQ_PREENC	REQ486244	1		Staples Contract & Commercial Inc/115672/Expo Dry		0.00	169.20	0.00
04/11/2022	REQ_PREENC	REQ486244	2		Staples Contract & Commercial Inc/115672/Expo Dry		0.00	73.00	0.00
04/11/2022	REQ_PREENC	REQ486244	3		Staples Contract & Commercial Inc/115672/TRU RED P		0.00	86.00	0.00
04/11/2022	REQ_PREENC	REQ486244	4		Staples Contract & Commercial Inc/115672/Staples M		0.00	11.43	0.00
04/11/2022	REQ_PREENC	REQ486244	5		Staples Contract & Commercial Inc/115672/Expo Bloc		0.00	18.60	0.00
04/11/2022	REQ_PREENC	REQ486244	6		Staples Contract & Commercial Inc/115672/uni-ball		0.00	31.16	0.00
04/12/2022	GL_JOURNAL	PCD0482039	15	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	16	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	23.24
04/12/2022	GL_JOURNAL	PCD0482039	17	FEDEX	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	33.67
04/12/2022	GL_JOURNAL	PCD0482039	18	FEDEX	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	40.41
04/12/2022	GL_JOURNAL	PCD0482039	19	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	69.36
04/14/2022	CM_TRNXTN	0000002058	28947		000000000000002058 RREQ485860 HEALTH PROFILE ENVE		0.00	-27.25	0.00
04/14/2022	CM_TRNXTN	0000002058	28947		000000000000002058 RREQ485860 HEALTH PROFILE ENVE		0.00	0.00	27.55
04/14/2022	CM_TRNXTN	0000002059	28947		000000000000002059 RREQ485860 HEALTH INFORMATION		0.00	-17.50	0.00
04/14/2022	CM_TRNXTN	0000002059	28947		000000000000002059 RREQ485860 HEALTH INFORMATION		0.00	0.00	18.52
04/14/2022	CM_TRNXTN	0000002627	28947		000000000000002627 RREQ485860 PERMIT TO LEAVE SCH		0.00	0.00	36.03
04/14/2022	CM_TRNXTN	0000002627	28947		000000000000002627 RREQ485860 PERMIT TO LEAVE SCH		0.00	-34.20	0.00
04/25/2022	PO_POENC	0000398400	1	RREQ481362	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	-43.80	0.00
04/25/2022	PO_POENC	0000398400	1	RREQ481362	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	-47.19
04/25/2022	PO_POENC	0000398400	1	RREQ481362	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398400	1	RREQ481362	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	47.19
04/25/2022	PO_POENC	0000398400	1	RREQ481362	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	47.19
04/25/2022	PO_POENC	0000398401	1	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-16.16
04/25/2022	PO_POENC	0000398401	1	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398401	1	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	16.16
04/25/2022	PO_POENC	0000398401	1	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	16.16
04/25/2022	PO_POENC	0000398401	1	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-15.00	0.00
04/25/2022	PO_POENC	0000398401	2	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-15.00	0.00
04/25/2022	PO_POENC	0000398401	7	RREQ485468	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-8.08
04/25/2022	PO_POENC	0000398401	7	RREQ485468	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398401	7	RREQ485468	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	8.08
04/25/2022	PO_POENC	0000398401	7	RREQ485468	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	8.08
04/25/2022	PO_POENC	0000398401	7	RREQ485468	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-7.50	0.00
04/25/2022	PO_POENC	0000398401	5	RREQ485468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.05

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2022	PO_POENC	0000398401	6	RREQ485468	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		-14.24	0.00	0.00
04/25/2022	PO_POENC	0000398401	6	RREQ485468	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	-15.34	0.00
04/25/2022	PO_POENC	0000398401	6	RREQ485468	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398401	6	RREQ485468	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	15.34	0.00
04/25/2022	PO_POENC	0000398401	6	RREQ485468	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	15.34	0.00
04/25/2022	PO_POENC	0000398401	4	RREQ485468	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00	34.26	0.00
04/25/2022	PO_POENC	0000398401	4	RREQ485468	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00	34.26	0.00
04/25/2022	PO_POENC	0000398401	5	RREQ485468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-3.76	0.00	0.00
04/25/2022	PO_POENC	0000398401	5	RREQ485468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-4.05	0.00
04/25/2022	PO_POENC	0000398401	5	RREQ485468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398401	5	RREQ485468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	4.05	0.00
04/25/2022	PO_POENC	0000398401	3	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398401	3	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	30.98	0.00
04/25/2022	PO_POENC	0000398401	3	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	30.98	0.00
04/25/2022	PO_POENC	0000398401	4	RREQ485468	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		-31.80	0.00	0.00
04/25/2022	PO_POENC	0000398401	4	RREQ485468	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00	-34.26	0.00
04/25/2022	PO_POENC	0000398401	4	RREQ485468	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398401	2	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-16.16	0.00
04/25/2022	PO_POENC	0000398401	2	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398401	2	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.16	0.00
04/25/2022	PO_POENC	0000398401	2	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.16	0.00
04/25/2022	PO_POENC	0000398401	3	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-28.75	0.00	0.00
04/25/2022	PO_POENC	0000398401	3	RREQ485468	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-30.98	0.00
04/25/2022	PO_POENC	0000398402	1	RREQ486244	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-169.20	0.00	0.00
04/25/2022	PO_POENC	0000398402	1	RREQ486244	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	-182.31	0.00
04/25/2022	PO_POENC	0000398402	1	RREQ486244	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398402	1	RREQ486244	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	182.31	0.00
04/25/2022	PO_POENC	0000398402	1	RREQ486244	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	182.31	0.00
04/25/2022	PO_POENC	0000398402	2	RREQ486244	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu		0.00		-73.00	0.00	0.00
04/25/2022	PO_POENC	0000398402	5	RREQ486244	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	20.04	0.00
04/25/2022	PO_POENC	0000398402	6	RREQ486244	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		-31.16	0.00	0.00
04/25/2022	PO_POENC	0000398402	6	RREQ486244	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	-33.57	0.00
04/25/2022	PO_POENC	0000398402	6	RREQ486244	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398402	6	RREQ486244	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	33.57	0.00
04/25/2022	PO_POENC	0000398402	6	RREQ486244	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin		0.00		0.00	33.57	0.00
04/25/2022	PO_POENC	0000398402	4	RREQ486244	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	12.32	0.00
04/25/2022	PO_POENC	0000398402	4	RREQ486244	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0029	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2022	PO_POENC	0000398402	5	RREQ486244	STAPLES DC-001/Expo Block Eraser (81505)			0.00	-18.60	0.00	0.00
04/25/2022	PO_POENC	0000398402	5	RREQ486244	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00	-20.04	0.00
04/25/2022	PO_POENC	0000398402	5	RREQ486244	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398402	5	RREQ486244	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00	20.04	0.00
04/25/2022	PO_POENC	0000398402	3	RREQ486244	STAPLES DC-001/TRU RED Premium Composition Noteboo			0.00	0.00	92.67	0.00
04/25/2022	PO_POENC	0000398402	3	RREQ486244	STAPLES DC-001/TRU RED Premium Composition Noteboo			0.00	0.00	92.67	0.00
04/25/2022	PO_POENC	0000398402	3	RREQ486244	STAPLES DC-001/TRU RED Premium Composition Noteboo			0.00	-86.00	0.00	0.00
04/25/2022	PO_POENC	0000398402	4	RREQ486244	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-12.32	0.00
04/25/2022	PO_POENC	0000398402	4	RREQ486244	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398402	4	RREQ486244	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	12.32	0.00
04/25/2022	PO_POENC	0000398402	2	RREQ486244	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu			0.00	0.00	-78.66	0.00
04/25/2022	PO_POENC	0000398402	2	RREQ486244	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu			0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398402	2	RREQ486244	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu			0.00	0.00	78.66	0.00
04/25/2022	PO_POENC	0000398402	2	RREQ486244	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Blu			0.00	0.00	78.66	0.00
04/25/2022	PO_POENC	0000398402	3	RREQ486244	STAPLES DC-001/TRU RED Premium Composition Noteboo			0.00	0.00	-92.67	0.00
04/25/2022	PO_POENC	0000398402	3	RREQ486244	STAPLES DC-001/TRU RED Premium Composition Noteboo			0.00	0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235307	1	P0000398400	OFFICE SOL-001/Pencils HB (#2) Black Lead			0.00	0.00	0.00	47.19
04/26/2022	AP_VOUCHER	01235307	1	P0000398400	OFFICE SOL-001/Pencils HB (#2) Black Lead			0.00	0.00	-47.19	0.00
04/27/2022	AP_VOUCHER	01235432	4	P0000398401	STAPLES DC-001/Pacon Riverside Groundwood Con			0.00	0.00	0.00	34.26
04/27/2022	AP_VOUCHER	01235432	4	P0000398401	STAPLES DC-001/Pacon Riverside Groundwood Con			0.00	0.00	-34.26	0.00
04/28/2022	AP_VOUCHER	01235743	1	P0000398401	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	0.00	16.16
04/28/2022	AP_VOUCHER	01235743	1	P0000398401	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	-16.16	0.00
04/28/2022	AP_VOUCHER	01235743	2	P0000398401	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	0.00	16.16
04/28/2022	AP_VOUCHER	01235743	2	P0000398401	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	-16.16	0.00
04/28/2022	AP_VOUCHER	01235743	3	P0000398401	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	0.00	30.99
04/28/2022	AP_VOUCHER	01235743	3	P0000398401	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00	-30.98	0.00
04/28/2022	AP_VOUCHER	01235743	5	P0000398401	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	0.00	0.00	4.05
04/28/2022	AP_VOUCHER	01235743	5	P0000398401	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	0.00	-4.05	0.00
04/28/2022	AP_VOUCHER	01235743	6	P0000398401	STAPLES DC-001/TRU RED 5" x 8" Index Cards L			0.00	0.00	0.00	15.34
04/28/2022	AP_VOUCHER	01235743	6	P0000398401	STAPLES DC-001/TRU RED 5" x 8" Index Cards L			0.00	0.00	-15.34	0.00
04/28/2022	AP_VOUCHER	01235743	7	P0000398401	STAPLES DC-001/TRU RED 4" x 6" Index Cards L			0.00	0.00	0.00	8.08
04/28/2022	AP_VOUCHER	01235743	7	P0000398401	STAPLES DC-001/TRU RED 4" x 6" Index Cards L			0.00	0.00	-8.08	0.00
04/28/2022	AP_VOUCHER	01235749	1	P0000398402	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00	-182.31	0.00
04/28/2022	AP_VOUCHER	01235749	1	P0000398402	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00	0.00	182.31
04/28/2022	AP_VOUCHER	01235749	2	P0000398402	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00	-78.66	0.00
04/28/2022	AP_VOUCHER	01235749	2	P0000398402	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00	0.00	78.66
04/28/2022	AP_VOUCHER	01235749	3	P0000398402	STAPLES DC-001/TRU RED Premium Composition No			0.00	0.00	-92.67	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2022	AP_VOUCHER	01235749	3	P0000398402	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00
04/28/2022	AP_VOUCHER	01235749	4	P0000398402	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
04/28/2022	AP_VOUCHER	01235749	4	P0000398402	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
04/28/2022	AP_VOUCHER	01235749	5	P0000398402	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/28/2022	AP_VOUCHER	01235749	5	P0000398402	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/28/2022	AP_VOUCHER	01235749	6	P0000398402	STAPLES DC-001/uni-ball Vision Rollerball Pen		0.00		0.00
04/28/2022	AP_VOUCHER	01235749	6	P0000398402	STAPLES DC-001/uni-ball Vision Rollerball Pen		0.00		0.00
05/04/2022	REQ_PREENC	REQ490026	1		Staples Contract & Commercial Inc/115672/Staples I		0.00	53.62	0.00
05/04/2022	REQ_PREENC	REQ490026	2		Staples Contract & Commercial Inc/115672/Swingline		0.00	21.00	0.00
05/04/2022	REQ_PREENC	REQ490026	3		Staples Contract & Commercial Inc/115672/Staples T		0.00	28.56	0.00
05/04/2022	REQ_PREENC	REQ490026	4		Staples Contract & Commercial Inc/115672/SunWorks		0.00	11.58	0.00
05/04/2022	REQ_PREENC	REQ490026	5		Staples Contract & Commercial Inc/115672/Tru-Ray 1		0.00	18.06	0.00
05/04/2022	REQ_PREENC	REQ490026	6		Staples Contract & Commercial Inc/115672/SunWorks		0.00	25.12	0.00
05/04/2022	REQ_PREENC	REQ490026	7		Staples Contract & Commercial Inc/115672/DIXON Era		0.00	10.29	0.00
05/05/2022	REQ_PREENC	REQ486189	1		Meredith Digital Inc/123265/CE505X-MD Toner Cartri		0.00	315.00	0.00
05/05/2022	PO_POENC	0000399045	1	RREQ486189	MEREDITH D-001/CE505X-MD Toner Cartridge		0.00	-315.00	0.00
05/05/2022	PO_POENC	0000399045	1	RREQ486189	MEREDITH D-001/CE505X-MD Toner Cartridge		0.00	0.00	339.41
05/05/2022	PO_POENC	0000399038	1	RREQ490026	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-53.62	0.00
05/05/2022	PO_POENC	0000399038	1	RREQ490026	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-57.78
05/05/2022	PO_POENC	0000399038	1	RREQ490026	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-0.01
05/05/2022	PO_POENC	0000399038	1	RREQ490026	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	57.78
05/05/2022	PO_POENC	0000399038	1	RREQ490026	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	57.78
05/05/2022	PO_POENC	0000399038	2	RREQ490026	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-21.00	0.00
05/05/2022	PO_POENC	0000399038	7	RREQ490026	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399038	7	RREQ490026	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	11.09
05/05/2022	PO_POENC	0000399038	7	RREQ490026	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	11.09
05/05/2022	PO_POENC	0000399038	5	RREQ490026	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	19.46
05/05/2022	PO_POENC	0000399038	6	RREQ490026	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-25.12	0.00
05/05/2022	PO_POENC	0000399038	6	RREQ490026	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-27.07
05/05/2022	PO_POENC	0000399038	6	RREQ490026	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	27.07
05/05/2022	PO_POENC	0000399038	7	RREQ490026	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	-10.29	0.00
05/05/2022	PO_POENC	0000399038	7	RREQ490026	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	-11.09
05/05/2022	PO_POENC	0000399038	4	RREQ490026	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	12.48
05/05/2022	PO_POENC	0000399038	4	RREQ490026	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	12.48
05/05/2022	PO_POENC	0000399038	5	RREQ490026	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-18.06	0.00
05/05/2022	PO_POENC	0000399038	5	RREQ490026	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-19.46
05/05/2022	PO_POENC	0000399038	5	RREQ490026	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/05/2022	PO_POENC	0000399038	5	RREQ490026	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/05/2022	PO_POENC	0000399038	3	RREQ490026	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
05/05/2022	PO_POENC	0000399038	3	RREQ490026	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
05/05/2022	PO_POENC	0000399038	3	RREQ490026	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
05/05/2022	PO_POENC	0000399038	4	RREQ490026	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-11.58	0.00
05/05/2022	PO_POENC	0000399038	4	RREQ490026	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-12.48
05/05/2022	PO_POENC	0000399038	4	RREQ490026	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/05/2022	PO_POENC	0000399038	2	RREQ490026	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-22.63
05/05/2022	PO_POENC	0000399038	2	RREQ490026	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
05/05/2022	PO_POENC	0000399038	2	RREQ490026	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		22.63
05/05/2022	PO_POENC	0000399038	2	RREQ490026	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		22.63
05/05/2022	PO_POENC	0000399038	3	RREQ490026	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	-28.56	0.00
05/05/2022	PO_POENC	0000399038	3	RREQ490026	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-30.77
05/07/2022	AP_VOUCHER	01237689	7	P0000399038	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00
05/07/2022	AP_VOUCHER	01237689	7	P0000399038	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		-11.09
05/09/2022	AP_VOUCHER	01237726	1	P0000399038	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-57.77
05/09/2022	AP_VOUCHER	01237726	1	P0000399038	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/09/2022	AP_VOUCHER	01237726	2	P0000399038	STAPLES DC-001/Swingline Standard Staples 1/		0.00		-22.63
05/09/2022	AP_VOUCHER	01237726	2	P0000399038	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
05/09/2022	AP_VOUCHER	01237726	3	P0000399038	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		-30.77
05/09/2022	AP_VOUCHER	01237726	3	P0000399038	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00
05/09/2022	AP_VOUCHER	01237726	4	P0000399038	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-12.48
05/09/2022	AP_VOUCHER	01237726	4	P0000399038	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/09/2022	AP_VOUCHER	01237726	5	P0000399038	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/09/2022	AP_VOUCHER	01237726	5	P0000399038	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-19.46
05/11/2022	GL_JOURNAL	PCD0484056	1796	STAPLES	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	PO_POENC	0000399348	1	RREQ490550	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	-111.80	0.00
05/11/2022	PO_POENC	0000399348	1	RREQ490550	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		120.46
05/11/2022	PO_POENC	0000399348	2	RREQ490550	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	-26.64	0.00
05/11/2022	PO_POENC	0000399348	2	RREQ490550	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		28.70
05/11/2022	PO_POENC	0000399348	3	RREQ490550	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-84.50	0.00
05/11/2022	PO_POENC	0000399348	3	RREQ490550	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		91.05
05/11/2022	REQ_PREENC	REQ490550	1		Staples Contract & Commercial Inc/115672/TRU RED P		0.00	111.80	0.00
05/11/2022	REQ_PREENC	REQ490550	2		Staples Contract & Commercial Inc/115672/Procell A		0.00	26.64	0.00
05/11/2022	REQ_PREENC	REQ490550	3		Staples Contract & Commercial Inc/115672/Roaring S		0.00	84.50	0.00
05/13/2022	AP_VOUCHER	01238839	2	P0000399348	STAPLES DC-001/Procell Alkaline Battery AA		0.00		-28.70
05/13/2022	AP_VOUCHER	01238839	3	P0000399348	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0029	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2022	AP_VOUCHER	01238839	3	P0000399348	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
05/13/2022	AP_VOUCHER	01238839	1	P0000399348	STAPLES DC-001/TRU RED Premium Composition No		0.00		-120.46
05/13/2022	AP_VOUCHER	01238839	1	P0000399348	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00
05/13/2022	AP_VOUCHER	01238839	2	P0000399348	STAPLES DC-001/Procell Alkaline Battery AA		0.00		0.00
05/13/2022	REQ_PREENC	REQ490967	1		Lakeshore Equipment Company/171172/AA758BU - Conne		0.00		65.70
05/13/2022	REQ_PREENC	REQ490967	2		Lakeshore Equipment Company/171172/LL258 - Giant N		0.00		252.86
05/13/2022	PO_POENC	0000399660	1	RREQ490967	LAKESHORE CURR/AA758BU - Connect Store Book Bin -		0.00		0.00
05/13/2022	PO_POENC	0000399660	1	RREQ490967	LAKESHORE CURR/AA758BU - Connect Store Book Bin -		0.00		-65.70
05/13/2022	PO_POENC	0000399660	2	RREQ490967	LAKESHORE CURR/LL258 - Giant Number Stepping-Stone		0.00		0.00
05/13/2022	PO_POENC	0000399660	2	RREQ490967	LAKESHORE CURR/LL258 - Giant Number Stepping-Stone		0.00		-252.86
05/13/2022	REQ_PREENC	REQ490894	1		Staples Contract & Commercial Inc/115672/Roaring S		0.00		-39.20
05/13/2022	REQ_PREENC	REQ490894	1		Staples Contract & Commercial Inc/115672/Roaring S		0.00		39.20
05/13/2022	REQ_PREENC	REQ490894	2		Staples Contract & Commercial Inc/115672/Roaring S		0.00		-39.00
05/13/2022	REQ_PREENC	REQ490894	2		Staples Contract & Commercial Inc/115672/Roaring S		0.00		39.00
05/13/2022	REQ_PREENC	REQ490894	3		Staples Contract & Commercial Inc/115672/Roaring S		0.00		-51.52
05/13/2022	REQ_PREENC	REQ490894	3		Staples Contract & Commercial Inc/115672/Roaring S		0.00		51.52
05/13/2022	REQ_PREENC	REQ490894	4		Staples Contract & Commercial Inc/115672/Roaring S		0.00		-14.20
05/13/2022	REQ_PREENC	REQ490894	4		Staples Contract & Commercial Inc/115672/Roaring S		0.00		14.20
05/17/2022	REQ_PREENC	REQ491233	1		Staples Contract & Commercial Inc/115672/Roaring S		0.00		39.20
05/17/2022	REQ_PREENC	REQ491233	2		Staples Contract & Commercial Inc/115672/Roaring S		0.00		39.00
05/17/2022	REQ_PREENC	REQ491233	3		Staples Contract & Commercial Inc/115672/Roaring S		0.00		51.52
05/17/2022	REQ_PREENC	REQ491233	4		Staples Contract & Commercial Inc/115672/Roaring S		0.00		14.20
05/17/2022	PO_POENC	0000400097	1	RREQ491233	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
05/17/2022	PO_POENC	0000400097	1	RREQ491233	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-39.20
05/17/2022	PO_POENC	0000400097	2	RREQ491233	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
05/17/2022	PO_POENC	0000400097	2	RREQ491233	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-39.00
05/17/2022	PO_POENC	0000400097	3	RREQ491233	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
05/17/2022	PO_POENC	0000400097	3	RREQ491233	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-51.52
05/17/2022	PO_POENC	0000400097	4	RREQ491233	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/17/2022	PO_POENC	0000400097	4	RREQ491233	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-14.20
05/20/2022	AP_VOUCHER	01240671	1	P0000400097	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
05/20/2022	AP_VOUCHER	01240671	1	P0000400097	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
05/20/2022	AP_VOUCHER	01240671	2	P0000400097	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
05/20/2022	AP_VOUCHER	01240671	2	P0000400097	STAPLES DC-001/Roaring Spring Manila Composit		0.00		-42.02
05/20/2022	AP_VOUCHER	01240671	3	P0000400097	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
05/20/2022	AP_VOUCHER	01240671	3	P0000400097	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
05/20/2022	AP_VOUCHER	01240671	3	P0000400097	STAPLES DC-001/Roaring Spring Composition Boo		0.00		-55.51
05/20/2022	AP_VOUCHER	01240671	4	P0000400097	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0029	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/20/2022	AP_VOUCHER	01240671	4	P0000400097	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00			
05/24/2022	AP_VOUCHER	01241409	1	P0000399045	MEREDITH D-001/CE505X-MD Toner Cartridge		0.00		0.00			
05/24/2022	AP_VOUCHER	01241409	1	P0000399045	MEREDITH D-001/CE505X-MD Toner Cartridge		0.00		-339.41			
06/10/2022	GL_JOURNAL	PCD0486396	275	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			
06/10/2022	GL_JOURNAL	PCD0486396	276	WAL-MART #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			
06/10/2022	GL_JOURNAL	PCD0486396	277	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			
06/10/2022	GL_JOURNAL	PCD0486396	278	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			
06/10/2022	GL_JOURNAL	PCD0486396	279	MEREDITH D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			
06/10/2022	GL_JOURNAL	PCD0486396	280	MEREDITH D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			
06/10/2022	GL_JOURNAL	PCD0486396	281	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00			
06/24/2022	AP_VOUCHER	01247512	1	P0000399660	LAKESHORE CURR/AA758BU - Connect Store Book B		0.00		0.00			
06/24/2022	AP_VOUCHER	01247512	1	P0000399660	LAKESHORE CURR/AA758BU - Connect Store Book B		0.00		-70.79			
06/24/2022	AP_VOUCHER	01247512	2	P0000399660	LAKESHORE CURR/LL258 - Giant Number Stepping-		0.00		0.00			
06/24/2022	AP_VOUCHER	01247512	2	P0000399660	LAKESHORE CURR/LL258 - Giant Number Stepping-		0.00		-272.46			
07/12/2022	GL_JOURNAL	PCD0488299	222	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	223	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	308	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	309	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	310	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	362	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	3836	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	3837	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	3945	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	483	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	484	SCHOOL HEA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	589	SCHOOL HEA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	590	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	693	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/16/2022	GL_JOURNAL	0000488730	1	AMZN MKTP	06/30/2022/Transfer the overage from Discretionary		0.00		0.00			
Number of Transactions 1,549							Totals	-4,958.29	10,001.00	0.00	0.01	14,959.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00000	00	4491	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
12/01/2021	PO_POENC	0000390852	1	RREQ476641	ACADEMIC S-002/ -PRINTER HP M555DN 7ZU78A COLOR LA		0.00		0.00	623.87	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0029	00000	00	4491	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized			
12/01/2021	PO_POENC	0000390852	1	RREQ476641	ACADEMIC S-002/	-PRINTER HP M555DN 7ZU78A COLOR LA		0.00	0.00	623.87	0.00	
12/01/2021	PO_POENC	0000390852	1	RREQ476641	ACADEMIC S-002/	-PRINTER HP M555DN 7ZU78A COLOR LA		0.00	0.00	0.00	0.00	
12/01/2021	PO_POENC	0000390852	1	RREQ476641	ACADEMIC S-002/	-PRINTER HP M555DN 7ZU78A COLOR LA		0.00	0.00	-623.87	0.00	
12/09/2021	GL_BD_JRNL	0000475930	2		12/09/2021/Transfer of appropriations for Bird Roc			1,200.00	0.00	0.00	0.00	
01/24/2022	AP_VOUCHER	01220212	1	P0000390852	ACADEMIC S-002/	-PRINTER HP M555DN 7ZU78A COL		0.00	0.00	-623.87	0.00	
01/24/2022	AP_VOUCHER	01220212	1	P0000390852	ACADEMIC S-002/	-PRINTER HP M555DN 7ZU78A COL		0.00	0.00	0.00	623.87	
Number of Transactions 7						Totals		576.13	1,200.00	0.00	0.00	623.87

Number of Transactions 1,556						Account	Totals 4000s	-4,382.16	11,201.00	0.00	0.01	15,583.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
0029	00000	00	5614	1000	1110	01000	0000	2022				
05/28/2021	GL_BD_JRNL	PRE0465180	169					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	149					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	169					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	4	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	358.74
09/23/2021	GL_JOURNAL	IKN0471678	5	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00	0.00	0.00	431.79
11/09/2021	GL_JOURNAL	IKN0474253	5	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat				0.00	0.00	0.00	569.15
12/07/2021	GL_JOURNAL	IKN0475790	4	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator				0.00	0.00	0.00	556.38
12/09/2021	GL_BD_JRNL	0000475930	1		12/09/2021/Transfer of appropriations for Bird Roc				-1,200.00	0.00	0.00	0.00
12/27/2021	GL_JOURNAL	IKN0476586	4	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato				0.00	0.00	0.00	487.91
01/24/2022	GL_JOURNAL	IKN0477711	4	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato				0.00	0.00	0.00	428.70
03/01/2022	GL_JOURNAL	IKN0479780	4	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator				0.00	0.00	0.00	558.49
03/31/2022	GL_JOURNAL	IKN0481305	4	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato				0.00	0.00	0.00	520.15
05/03/2022	GL_JOURNAL	IKN0483417	3	No Jrnl Ref	04/30/2022/SHARP1: March 2022 copiers/duplicators/				0.00	0.00	0.00	526.84
05/16/2022	GL_JOURNAL	IKN0484364	3	No Jrnl Ref	05/16/2022/SHARP1: April 2022 copiers/duplicators/				0.00	0.00	0.00	484.86
06/22/2022	GL_JOURNAL	IKN0487139	13	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	447.95
07/12/2022	GL_JOURNAL	IKN0488322	13	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	373.68
Number of Transactions 16						Totals		55.36	5,800.00	0.00	0.00	5,744.64

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

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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>		
0029	00000	00	5721	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
05/10/2022	GL_BD_JRNL	0000483942	1						0.00	
05/10/2022	GL_JOURNAL	PRI0483940	3	J#5832	04/30/2022/Open zero dollar strings/				0.00	
					04/30/2022/Printing Services: April 2022/Covid Ten				0.00	

Number of Transactions 2						Totals			-1.01	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>		
0029	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	170						375.00	
06/23/2021	GL_BD_JRNL	PRE0466494	150						-375.00	
06/23/2021	GL_BD_JRNL	ORG0466514	170						1,500.00	
11/16/2021	GL_BD_JRNL	0000474719	1						-418.00	
01/26/2022	REQ_PREENC	REQ479535	1						0.00	
01/26/2022	REQ_PREENC	REQ479535	1						949.20	
01/26/2022	REQ_PREENC	REQ479535	1						0.00	
01/26/2022	REQ_PREENC	REQ479535	1						-949.20	
01/27/2022	CM_TRNXTN	0000007640	28638						-949.20	
01/27/2022	CM_TRNXTN	0000007640	28638						0.00	
04/14/2022	REQ_PREENC	REQ487484	1						0.00	
04/14/2022	REQ_PREENC	REQ487484	1						-949.20	
04/14/2022	REQ_PREENC	REQ487484	1						0.00	
04/14/2022	REQ_PREENC	REQ487484	1						-949.20	
04/14/2022	REQ_PREENC	REQ487484	1						949.20	
06/02/2022	CM_TRNXTN	0000007640	29178						0.00	
06/02/2022	CM_TRNXTN	0000007640	29178						-949.20	

Number of Transactions 16						Totals			-816.40	1,082.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00000	00	5841	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
11/16/2021	GL_BD_JRNL	0000474719	2						418.00	
11/23/2021	REQ_PREENC	REQ476284	5						0.00	
11/23/2021	REQ_PREENC	REQ476284	6						298.00	
11/29/2021	PO_POENC	0000390710	2	RREQ476284	APPLE-002/SOFTWARE JAMF PRO CUSTOM HNZQ2LL/A MACBO				120.00	
11/29/2021	PO_POENC	0000390710	2	RREQ476284	APPLE-002/SOFTWARE JAMF PRO CUSTOM HNZQ2LL/A MACBO				0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0029	00000	00	5841	1000	1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
11/29/2021	PO_POENC	0000390710	1	RREQ476284	APPLE-002/SOFTWARE APPLE APPLECARE PLUS MACBOOK AI	0.00	0.00	0.00	298.00	0.00	
11/29/2021	PO_POENC	0000390710	1	RREQ476284	APPLE-002/SOFTWARE APPLE APPLECARE PLUS MACBOOK AI	0.00	0.00	0.00	0.00	0.00	
11/29/2021	PO_POENC	0000390710	1	RREQ476284	APPLE-002/SOFTWARE APPLE APPLECARE PLUS MACBOOK AI	0.00	0.00	0.00	-298.00	0.00	
11/29/2021	PO_POENC	0000390710	2	RREQ476284	APPLE-002/SOFTWARE JAMF PRO CUSTOM HNZQ2LL/A MACBO	0.00	-120.00	0.00	0.00	0.00	
11/29/2021	PO_POENC	0000390710	2	RREQ476284	APPLE-002/SOFTWARE JAMF PRO CUSTOM HNZQ2LL/A MACBO	0.00	0.00	0.00	120.00	0.00	
11/29/2021	PO_POENC	0000390710	2	RREQ476284	APPLE-002/SOFTWARE JAMF PRO CUSTOM HNZQ2LL/A MACBO	0.00	0.00	0.00	120.00	0.00	
11/29/2021	PO_POENC	0000390710	1	RREQ476284	APPLE-002/SOFTWARE APPLE APPLECARE PLUS MACBOOK AI	0.00	-298.00	0.00	0.00	0.00	
11/29/2021	PO_POENC	0000390710	1	RREQ476284	APPLE-002/SOFTWARE APPLE APPLECARE PLUS MACBOOK AI	0.00	0.00	0.00	298.00	0.00	
02/11/2022	AP_VOUCHER	01223330	1	P0000390710	APPLE-002/SOFTWARE APPLE APPLECARE PLUS	0.00	0.00	0.00	0.00	298.00	
02/11/2022	AP_VOUCHER	01223330	1	P0000390710	APPLE-002/SOFTWARE APPLE APPLECARE PLUS	0.00	0.00	0.00	-298.00	0.00	
02/11/2022	AP_VOUCHER	01223330	2	P0000390710	APPLE-002/SOFTWARE JAMF PRO CUSTOM HNZQ2	0.00	0.00	0.00	0.00	120.00	
02/11/2022	AP_VOUCHER	01223330	2	P0000390710	APPLE-002/SOFTWARE JAMF PRO CUSTOM HNZQ2	0.00	0.00	0.00	-120.00	0.00	
Number of Transactions 17						Totals	0.00	418.00	0.00	0.00	418.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/03/2021	GL_JOURNAL	TEL0469162	1842	8584885931	07/31/2021/COX	COMM: July 2021 phone lines/COX	0.00	0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	1843	8585390541	07/31/2021/COX	COMM: July 2021 phone lines/COX	0.00	0.00	0.00	20.12
08/04/2021	GL_BD_JRNL	0000469194	2		07/01/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	9	8584885931	08/31/2021/COX	COMM: August 2021 phone lines/COX	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	10	8585390541	08/31/2021/COX	COMM: August 2021 phone lines/COX	0.00	0.00	0.00	20.13
10/04/2021	GL_JOURNAL	TEL0472114	9	8584885931	09/30/2021/COX	COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	10	8585390541	09/30/2021/COX	COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.75
11/05/2021	GL_JOURNAL	TEL0474055	9	8584885931	10/31/2021/COX	COMM: October 2021 phone lines/COX	0.00	0.00	0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	10	8585390541	10/31/2021/COX	COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.06
12/03/2021	GL_JOURNAL	TEL0475626	9	8584885931	11/30/2021/COX	COMM: November 2021 phone lines/COX	0.00	0.00	0.00	18.97
12/03/2021	GL_JOURNAL	TEL0475626	10	8585390541	11/30/2021/COX	COMM: November 2021 phone lines/COX	0.00	0.00	0.00	19.24
01/10/2022	GL_JOURNAL	TEL0477011	9	8584885931	12/31/2021/COX	COMM: December 2021 phone lines/COX	0.00	0.00	0.00	19.05
01/10/2022	GL_JOURNAL	TEL0477011	10	8585390541	12/31/2021/COX	COMM: December 2021 phone lines/COX	0.00	0.00	0.00	19.31
02/07/2022	GL_JOURNAL	TEL0478559	9	8584885931	01/31/2022/COX	COMM: January 2022 phone lines/COX	0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	10	8585390541	01/31/2022/COX	COMM: January 2022 phone lines/COX	0.00	0.00	0.00	18.90
03/07/2022	GL_JOURNAL	TEL0479993	8	8584885931	02/28/2022/COX	COMM: February 2022 phone lines/COX	0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	9	8585390541	02/28/2022/COX	COMM: February 2022 phone lines/COX	0.00	0.00	0.00	18.97
04/04/2022	GL_JOURNAL	TEL0481377	8	8584885931	03/31/2022/COX	COMM: March 2022 phone lines/COX	0.00	0.00	0.00	18.86

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
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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				
0029	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/04/2022	GL_JOURNAL	TEL0481377	9	8585390541	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	19.20	
05/03/2022	GL_JOURNAL	TEL0483397	6	8585390541	04/30/2022/COX	COMM: April 2022 phone lines/COX	CO	0.00	0.00	0.00	18.96	
05/31/2022	GL_JOURNAL	TEL0485518	1679	8585390541	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.17	
07/01/2022	GL_JOURNAL	TEL0487678	6	8585390541	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	18.71	
Number of Transactions 22							Totals	-401.99	0.00	0.00	401.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00000	00	5916	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc												
07/08/2022	GL_BD_JRNL	0000488110	1		06/30/2022/	Create new account string with zero dol		0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	0000488109	3	8582215150	06/30/2022/	Transfer the overage from Fixed Expense		0.00	0.00	0.00	569.72	
Number of Transactions 2							Totals	-569.72	0.00	0.00	569.72	
Number of Transactions 75							Account	Totals 5000s	-1,733.76	7,300.00	0.00	9,033.76
Number of Transactions 1,733							Resource	Totals 00000	-0.01	32,472.00	0.00	32,472.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	171		07/01/2021/	Load 2022 Preliminary 25% Budget for ac		253.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	151		07/01/2021/	Remove 2022 Preliminary 25% Budget for		-253.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	171		07/01/2021/	Load 2021-22 Board-Approved Original Bu		1,012.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2031	8584880537	07/31/2021/	COX COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	8.58	
08/03/2021	GL_JOURNAL	TEL0469162	2032	8584880538	07/31/2021/	COX COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	2033	8584880539	07/31/2021/	COX COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	2034	8584885971	07/31/2021/	COX COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	2035	8582215150	07/31/2021/	COX COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	87.13	
09/10/2021	GL_JOURNAL	TEL0471061	196	8584880537	08/31/2021/	COX COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	8.58	
09/10/2021	GL_JOURNAL	TEL0471061	197	8584880538	08/31/2021/	COX COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	198	8584880539	08/31/2021/	COX COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.15	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/10/2021	GL_JOURNAL	TEL0471061	199	8584885971	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	200	8582215150	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	85.86
10/04/2021	GL_JOURNAL	TEL0472114	190	8584880537	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.44
10/04/2021	GL_JOURNAL	TEL0472114	191	8584880538	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	192	8584880539	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	193	8584885971	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	194	8582215150	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	29.37
11/05/2021	GL_JOURNAL	TEL0474055	188	8584880537	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	8.38
11/05/2021	GL_JOURNAL	TEL0474055	189	8584880538	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	190	8584880539	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	191	8584885971	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	192	8582215150	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	77.96
12/03/2021	GL_JOURNAL	TEL0475626	187	8584880537	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	8.39
12/03/2021	GL_JOURNAL	TEL0475626	188	8584880538	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.11
12/03/2021	GL_JOURNAL	TEL0475626	189	8584880539	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.34
12/03/2021	GL_JOURNAL	TEL0475626	190	8584885971	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	18.97
12/03/2021	GL_JOURNAL	TEL0475626	191	8582215150	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	47.48
01/10/2022	GL_JOURNAL	TEL0477011	188	8584880537	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	8.47
01/10/2022	GL_JOURNAL	TEL0477011	189	8584880538	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.46
01/10/2022	GL_JOURNAL	TEL0477011	190	8584880539	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	24.07
01/10/2022	GL_JOURNAL	TEL0477011	191	8584885971	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.05
01/10/2022	GL_JOURNAL	TEL0477011	192	8582215150	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	58.73
02/07/2022	GL_JOURNAL	TEL0478559	185	8584880537	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	8.19
02/07/2022	GL_JOURNAL	TEL0478559	186	8584880538	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	187	8584880539	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	188	8584885971	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	189	8582215150	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	58.29
03/07/2022	GL_JOURNAL	TEL0479993	185	8584880537	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	8.19
03/07/2022	GL_JOURNAL	TEL0479993	186	8584880538	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	187	8584880539	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	188	8584885971	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	189	8582215150	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	61.42
04/04/2022	GL_JOURNAL	TEL0481377	185	8584880537	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	8.28
04/04/2022	GL_JOURNAL	TEL0481377	186	8584880538	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	19.35
04/04/2022	GL_JOURNAL	TEL0481377	187	8584880539	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	19.77
04/04/2022	GL_JOURNAL	TEL0481377	188	8584885971	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	18.86
04/04/2022	GL_JOURNAL	TEL0481377	189	8582215150	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	59.43

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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
05/03/2022	GL_JOURNAL	TEL0483397	178	8584880537	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	8.18	
05/03/2022	GL_JOURNAL	TEL0483397	179	8584880538	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	18.76	
05/03/2022	GL_JOURNAL	TEL0483397	180	8584880539	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	18.76	
05/03/2022	GL_JOURNAL	TEL0483397	181	8584885931	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	18.76	
05/03/2022	GL_JOURNAL	TEL0483397	182	8584885971	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	18.76	
05/03/2022	GL_JOURNAL	TEL0483397	183	8582215150	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	60.48	
05/31/2022	GL_JOURNAL	TEL0485518	1846	8584880537	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	8.18	
05/31/2022	GL_JOURNAL	TEL0485518	1847	8584880538	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	18.76	
05/31/2022	GL_JOURNAL	TEL0485518	1848	8584880539	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	18.76	
05/31/2022	GL_JOURNAL	TEL0485518	1849	8584885931	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	18.76	
05/31/2022	GL_JOURNAL	TEL0485518	1850	8584885971	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	18.76	
05/31/2022	GL_JOURNAL	TEL0485518	1851	8582215150	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	60.20	
07/01/2022	GL_JOURNAL	TEL0487678	169	8584880537	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	-2.66	
07/01/2022	GL_JOURNAL	TEL0487678	170	8584880538	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.55	
07/01/2022	GL_JOURNAL	TEL0487678	171	8584880539	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.55	
07/01/2022	GL_JOURNAL	TEL0487678	172	8584885931	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.55	
07/01/2022	GL_JOURNAL	TEL0487678	173	8584885971	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.55	
07/01/2022	GL_JOURNAL	TEL0487678	174	8582215150	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	59.90	
07/08/2022	GL_JOURNAL	0000488109	1	8582215150	06/30/2022/Transfer		the overage from Fixed Expense		0.00	0.00	0.00	0.00	-569.72	
Number of Transactions 67									Totals	0.00	1,012.00	0.00	0.00	1,012.00

Number of Transactions 67									Account	Totals 5000s	0.00	1,012.00	0.00	0.00	1,012.00
Number of Transactions 67									Resource	Totals 00005	0.00	1,012.00	0.00	0.00	1,012.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	299		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	300		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	301		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	302		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	303		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	293		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	294		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	295		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	296		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	297		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	288		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	289		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	291		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	292		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	43	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	66,820.89		
08/26/2021	GL_JOURNAL	PAY0470429	44	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	69,442.47		
09/30/2021	GL_JOURNAL	PAY0471927	48	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	129,045.88		
10/18/2021	GL_BD_JRNL	BAR0472891	9		10/18/2021/Transfer of appropriations for 3rd Frid				-180,256.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	41	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5,450.56		
10/28/2021	GL_JOURNAL	PAY0473405	53	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	129,045.88		
11/24/2021	GL_JOURNAL	PAY0475232	54	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	129,045.88		
12/29/2021	GL_JOURNAL	PAY0476618	56	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	129,045.88		
01/28/2022	GL_JOURNAL	PAY0477988	55	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	129,045.88		
02/09/2022	GL_BD_JRNL	0000478736	15		01/31/2022/Transfer of appropriations to align Bud				350,637.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	57	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	129,045.88		
03/29/2022	GL_JOURNAL	PAY0481163	57	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	129,045.88		
04/27/2022	GL_JOURNAL	PAY0482994	57	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	129,045.88		
05/26/2022	GL_JOURNAL	PAY0485217	58	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	129,045.88		
06/29/2022	GL_JOURNAL	PAY0487423	59	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	129,045.88		
Number of Transactions 29									Totals	0.28	1,432,173.00	0.00	0.00	1,432,172.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/15/2021	GL_BD_JRNL	0000467595	33		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0029	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	290		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	298		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	44	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,465.84		
08/26/2021	GL_JOURNAL	PAY0470429	45	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6,465.84		
09/30/2021	GL_JOURNAL	PAY0471927	49	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	17,204.74		
10/21/2021	GL_JOURNAL	PAY0473048	42	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	517.26		
11/03/2021	GL_JOURNAL	SAL0473809	1	No Jrnl Ref	11/03/2021/Payroll realignment for Bird Rock ES 00		0.00		0.00	-20,173.41		
02/09/2022	GL_BD_JRNL	0000478736	16		01/31/2022/Transfer of appropriations to align Bud		-169,776.00		0.00	0.00		
04/29/2022	GL_JOURNAL	SAL0483189	564	5274722	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-10,480.27		
Number of Transactions 9							Totals	10,480.00	10,480.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	305		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	660.30		
10/28/2021	GL_JOURNAL	PAY0473405	2382	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,356.21		
11/24/2021	GL_JOURNAL	PAY0475232	2478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,282.41		
12/29/2021	GL_JOURNAL	PAY0476618	2578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,412.54		
01/28/2022	GL_JOURNAL	PAY0477988	2457	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	868.06		
02/09/2022	GL_BD_JRNL	0000478736	720		01/31/2022/Transfer of appropriations to align Bud		-5,624.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2587	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,152.24		
03/29/2022	GL_JOURNAL	PAY0481163	2496	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,080.79		
04/27/2022	GL_JOURNAL	PAY0482994	2528	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,098.13		
05/26/2022	GL_JOURNAL	PAY0485217	2565	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,098.13		
06/21/2022	GL_JOURNAL	SAL0487033	22	Jan	06/21/2022/Transfer of expenses for salary change		0.00		0.00	-289.58		
06/21/2022	GL_JOURNAL	SAL0487033	15	Jan	06/21/2022/Transfer of expenses for salary change		0.00		0.00	-289.58		
06/21/2022	GL_JOURNAL	SAL0487033	8	Jan	06/21/2022/Transfer of expenses for salary change		0.00		0.00	289.58		
06/29/2022	GL_JOURNAL	PAY0487423	2584	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,098.13		
Number of Transactions 15							Totals	1,070.64	11,888.00	0.00	0.00	10,817.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0029	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	304									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,997.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2609	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2806	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	2887	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	911		01/31/2022/Transfer of appropriations to align Bud		3,717.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3018	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2924	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2963	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2998	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3015	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	0.00	21,714.00	0.00	0.00	21,714.00
03/28/2022	GL_BD_JRNL	0000481169	31		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-276.50	0.00	0.00	0.00	276.50
06/23/2021	GL_BD_JRNL	ORG0466495	287		07/01/2021/Load	2021-22 Board-Approved	Original Bu	142,917.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1858	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1633	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2167	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3195	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3285	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
	0029	00010	00	1308	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1308 - School Principal										
02/09/2022	GL_BD_JRNL	0000478736	1141		01/31/2022/Transfer of appropriations to align Bud		-164.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3297	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11,896.08
03/29/2022	GL_JOURNAL	PAY0481163	3191	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11,896.08
04/27/2022	GL_JOURNAL	PAY0482994	3248	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11,896.08
05/26/2022	GL_JOURNAL	PAY0485217	3274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11,896.08
06/29/2022	GL_JOURNAL	PAY0487423	3301	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11,896.08
Number of Transactions 15						Totals	0.02	142,753.00	0.00	142,752.98

Number of Transactions 83 Account Totals 1000s 11,274.44 1,619,008.00 0.00 0.00 1,607,733.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	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	224		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	3366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	794.13
10/21/2021	GL_JOURNAL	PAY0473048	4221	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5368	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5518	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	430.52
01/18/2022	GL_JOURNAL	PAY0477416	148	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-469.01
01/28/2022	GL_JOURNAL	PAY0477988	5315	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	625.34
02/09/2022	GL_BD_JRNL	0000478736	1563		01/31/2022/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5493	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	180.39
03/29/2022	GL_JOURNAL	PAY0481163	5416	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,070.29
04/27/2022	GL_JOURNAL	PAY0482994	5483	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	625.34
05/26/2022	GL_JOURNAL	PAY0485217	5424	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	596.48
06/29/2022	GL_JOURNAL	PAY0487423	5544	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	288.62
07/12/2022	GL_JOURNAL	SAL0488374	640	REF5330993	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	156.33
Number of Transactions 16						Totals	209.31	5,845.00	0.00	5,635.69

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	218		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,691.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	219		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,691.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3535	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	502.84	
09/30/2021	GL_JOURNAL	PAY0471927	5393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,672.52	
10/21/2021	GL_JOURNAL	PAY0473048	4393	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	22.31	
10/28/2021	GL_JOURNAL	PAY0473405	5363	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,514.26	
11/24/2021	GL_JOURNAL	PAY0475232	5551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,514.26	
12/29/2021	GL_JOURNAL	PAY0476618	5703	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,166.13	
01/28/2022	GL_JOURNAL	PAY0477988	5494	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,514.26	
02/09/2022	GL_BD_JRNL	0000478736	1691		01/31/2022/Transfer of appropriations to align Bud				2,096.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5675	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,514.26	
03/29/2022	GL_JOURNAL	PAY0481163	5596	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,514.26	
04/27/2022	GL_JOURNAL	PAY0482994	5673	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	251.42	
05/26/2022	GL_JOURNAL	PAY0485217	5611	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,831.70	
06/29/2022	GL_JOURNAL	PAY0487423	5729	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,024.51	
Number of Transactions 15									Totals	4,435.27	25,478.00	0.00	0.00	21,042.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	225		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	217		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	491	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	4215	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,390.45
09/30/2021	GL_JOURNAL	PAY0471927	6263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8,244.28
10/21/2021	GL_JOURNAL	PAY0473048	5205	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	214.04
10/28/2021	GL_JOURNAL	PAY0473405	6198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8,244.28
11/24/2021	GL_JOURNAL	PAY0475232	6419	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8,244.28
12/29/2021	GL_JOURNAL	PAY0476618	6585	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7,327.42
01/28/2022	GL_JOURNAL	PAY0477988	6323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8,468.93
02/09/2022	GL_BD_JRNL	0000478736	2068		01/31/2022/Transfer of appropriations to align Bud				3,751.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6509	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8,468.93
03/29/2022	GL_JOURNAL	PAY0481163	6474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8,468.93
04/27/2022	GL_JOURNAL	PAY0482994	6535	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8,468.93
05/26/2022	GL_JOURNAL	PAY0485217	6443	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8,078.05

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS		
06/29/2022	GL_JOURNAL	PAY0487423	6609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,472.23
Number of Transactions 16						Totals	3,387.69	88,439.00	0.00	0.00	85,051.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly		
05/05/2022	GL_BD_JRNL	0000483572	24		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2116	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	374.56
05/26/2022	GL_JOURNAL	PAY0485217	7163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2164	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	174.00
Number of Transactions 4						Totals	-548.56	0.00	0.00	0.00	548.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
06/23/2021	GL_BD_JRNL	ORG0466498	220		07/01/2021/Load	2021-22 Board-Approved	Original Bu	652.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	221		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	222		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	223		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,262.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4910	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	46.05
09/30/2021	GL_JOURNAL	PAY0471927	7290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	767.16
10/21/2021	GL_JOURNAL	PAY0473048	6160	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	7066	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	731.56
11/24/2021	GL_JOURNAL	PAY0475232	7277	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	731.56
12/08/2021	GL_JOURNAL	PAY0475886	1977	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	7460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	630.27
01/28/2022	GL_JOURNAL	PAY0477988	7159	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	644.11
02/09/2022	GL_BD_JRNL	0000478736	2679		01/31/2022/Transfer	of appropriations to align Bud		-3,131.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	750.92
03/29/2022	GL_JOURNAL	PAY0481163	7334	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	750.92
04/26/2022	GL_JOURNAL	SAL0482868	773	5347595	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-64.28
04/26/2022	GL_JOURNAL	SAL0482868	774	5347595	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-321.42
04/26/2022	GL_JOURNAL	SAL0482868	775	5347595	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	8.90

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
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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			
0029	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
04/26/2022	GL_JOURNAL	SAL0482868	776	5347595	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	44.50	
04/26/2022	GL_JOURNAL	SAL0482868	777	5380475	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-67.51	
04/26/2022	GL_JOURNAL	SAL0482868	778	5380475	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-337.55	
04/26/2022	GL_JOURNAL	SAL0482868	767	5315202	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-64.28	
04/26/2022	GL_JOURNAL	SAL0482868	768	5315202	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-321.42	
04/26/2022	GL_JOURNAL	SAL0482868	769	5337627	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	102.27	
04/26/2022	GL_JOURNAL	SAL0482868	770	5337627	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-102.27	
04/26/2022	GL_JOURNAL	SAL0482868	771	5333017	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-64.28	
04/26/2022	GL_JOURNAL	SAL0482868	772	5333017	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-321.42	
04/26/2022	GL_JOURNAL	SAL0482868	761	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-337.55	
04/26/2022	GL_JOURNAL	SAL0482868	762	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	106.81	
04/26/2022	GL_JOURNAL	SAL0482868	763	5285363	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-5.93	
04/26/2022	GL_JOURNAL	SAL0482868	764	5285363	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-29.67	
04/26/2022	GL_JOURNAL	SAL0482868	765	5285363	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-64.28	
04/26/2022	GL_JOURNAL	SAL0482868	766	5285363	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-321.42	
04/26/2022	GL_JOURNAL	SAL0482868	760	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-67.51	
04/26/2022	GL_JOURNAL	SAL0482868	779	5401983	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-67.51	
04/26/2022	GL_JOURNAL	SAL0482868	780	5401983	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	-337.55	
04/27/2022	GL_JOURNAL	PAY0482994	7433	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	750.92	
05/26/2022	GL_JOURNAL	PAY0485217	7280	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	623.92	
06/29/2022	GL_JOURNAL	PAY0487423	7511	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	346.58	
Number of Transactions 39						Totals	3,164.56	7,307.00	0.00	4,142.44	
Number of Transactions 90						Account	Totals 2000s	10,648.27	127,069.00	0.00	116,420.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3986	07/01/2021/Load 2021-22 Board-Approved Original Bu			200,877.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4139	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	11,746.30	
08/26/2021	GL_JOURNAL	PAY0470429	5217	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	11,749.65	
09/30/2021	GL_JOURNAL	PAY0471927	7787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21,834.58	
10/18/2021	GL_BD_JRNL	BAR0472891	150	10/18/2021/Transfer of appropriations for 3rd Frid			-28,697.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6554	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	939.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0029	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
10/28/2021	GL_JOURNAL	PAY0473405	7541	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7760	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7963	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7629	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	44		01/31/2022/Transfer of appropriations to align Bud				70,602.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7833	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7774	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8020	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
Number of Transactions 16						Totals			0.37	242,782.00
										0.00
										0.00
										242,781.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3101	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/15/2021	GL_BD_JRNL	0000467595	34		07/01/2021/Open zero dollar strings/				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		
0029	00010	00	3101	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3985		07/01/2021/Load 2021-22 Board-Approved Original Bu				28,697.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4140	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5218	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7788	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6555	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
11/03/2021	GL_JOURNAL	SAL0473809	3	No Jrnl Ref	11/03/2021/Payroll realignment for Bird Rock ES 00				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	45		01/31/2022/Transfer of appropriations to align Bud				-26,924.00	0.00
04/29/2022	GL_JOURNAL	SAL0483189	565	5274722	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
Number of Transactions 8						Totals			1,773.00	1,773.00
										0.00
										0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	3984						22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4137	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,935.40	
08/26/2021	GL_JOURNAL	PAY0470429	5216	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,935.40	
09/30/2021	GL_JOURNAL	PAY0471927	7783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,012.82	
10/21/2021	GL_JOURNAL	PAY0473048	6552	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	154.84	
10/28/2021	GL_JOURNAL	PAY0473405	7536	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,012.82	
11/24/2021	GL_JOURNAL	PAY0475232	7756	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,012.82	
12/29/2021	GL_JOURNAL	PAY0476618	7958	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,012.82	
01/28/2022	GL_JOURNAL	PAY0477988	7624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,012.82	
02/09/2022	GL_BD_JRNL	0000478738	46		01/31/2022/Transfer of appropriations to align Bud				1,402.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7829	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,012.82	
03/29/2022	GL_JOURNAL	PAY0481163	7822	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,012.82	
04/27/2022	GL_JOURNAL	PAY0482994	7912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,012.82	
05/26/2022	GL_JOURNAL	PAY0485217	7770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,012.82	
06/29/2022	GL_JOURNAL	PAY0487423	8016	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,012.82	
Number of Transactions 15						Totals			0.16	24,154.00	0.00	0.00	24,153.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	3982						2,788.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	111.72
10/28/2021	GL_JOURNAL	PAY0473405	7537	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	229.47
11/24/2021	GL_JOURNAL	PAY0475232	7757	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	216.98
12/29/2021	GL_JOURNAL	PAY0476618	7959	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	239.00
01/28/2022	GL_JOURNAL	PAY0477988	7625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	146.88
02/09/2022	GL_BD_JRNL	0000478738	47		01/31/2022/Transfer of appropriations to align Bud				-777.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7830	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	194.96
03/29/2022	GL_JOURNAL	PAY0481163	7823	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	182.87
04/27/2022	GL_JOURNAL	PAY0482994	7913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	185.80
05/26/2022	GL_JOURNAL	PAY0485217	7771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	185.80
06/21/2022	GL_JOURNAL	SAL0487033	17	Jan	06/21/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-49.00
06/21/2022	GL_JOURNAL	SAL0487033	24	Jan	06/21/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-49.00
06/21/2022	GL_JOURNAL	SAL0487033	10	Jan	06/21/2022/Transfer of expenses for salary change				0.00	0.00	0.00	49.00
06/29/2022	GL_JOURNAL	PAY0487423	8017	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	185.80

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						
0029	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	180.72	2,011.00	0.00	0.00	1,830.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3983	07/01/2021/Load 2021-22 Board-Approved Original Bu						2,865.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	367.40
10/28/2021	GL_JOURNAL	PAY0473405	7539	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	367.40
11/24/2021	GL_JOURNAL	PAY0475232	7759	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	367.40
12/29/2021	GL_JOURNAL	PAY0476618	7961	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	367.40
01/28/2022	GL_JOURNAL	PAY0477988	7627	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	367.40
02/09/2022	GL_BD_JRNL	0000478738	48	01/31/2022/Transfer of appropriations to align Bud						809.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7832	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	367.40
03/29/2022	GL_JOURNAL	PAY0481163	7825	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	367.40
04/27/2022	GL_JOURNAL	PAY0482994	7915	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	367.40
05/26/2022	GL_JOURNAL	PAY0485217	7773	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	367.40
06/29/2022	GL_JOURNAL	PAY0487423	8019	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	367.40
Number of Transactions 12									Totals	0.00	3,674.00	0.00	0.00	3,674.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3101	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
03/28/2022	GL_BD_JRNL	0000481169	32	03/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7826	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	46.78
Number of Transactions 2									Totals	-46.78	0.00	0.00	0.00	46.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3987	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,333.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	19.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00010	00	3202	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/30/2021	GL_JOURNAL	PAY0471927	10859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	181.94	
10/21/2021	GL_JOURNAL	PAY0473048	9141	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	10891	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11178	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	98.63	
01/28/2022	GL_JOURNAL	PAY0477988	10776	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	143.27	
02/09/2022	GL_BD_JRNL	0000478738	1241		01/31/2022/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11137	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	41.33	
03/29/2022	GL_JOURNAL	PAY0481163	11175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	245.20	
04/27/2022	GL_JOURNAL	PAY0482994	11294	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	143.27	
05/26/2022	GL_JOURNAL	PAY0485217	11152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	11469	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	66.12	
07/12/2022	GL_JOURNAL	SAL0488374	641	REF5330993	06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	35.82	
Number of Transactions 15						Totals	48.42	1,447.00	0.00	1,398.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3990					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	7257	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,005.85
09/30/2021	GL_JOURNAL	PAY0471927	10853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,888.76
10/21/2021	GL_JOURNAL	PAY0473048	9134	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	40.23
10/28/2021	GL_JOURNAL	PAY0473405	10576	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,888.76
11/24/2021	GL_JOURNAL	PAY0475232	10885	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,888.76
12/29/2021	GL_JOURNAL	PAY0476618	11172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,678.71
01/28/2022	GL_JOURNAL	PAY0477988	10770	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,940.23
02/09/2022	GL_BD_JRNL	0000478738	1242		01/31/2022/Transfer of appropriations to align Bud	554.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11131	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,940.23
03/29/2022	GL_JOURNAL	PAY0481163	11168	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,940.23
04/27/2022	GL_JOURNAL	PAY0482994	11287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,940.23
05/05/2022	GL_JOURNAL	PAY0483566	3347	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.82
05/26/2022	GL_JOURNAL	PAY0485217	11146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,850.68
06/29/2022	GL_JOURNAL	PAY0487423	11463	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,253.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

Number of Transactions 15
Totals 689.82 20,032.00 0.00 0.00 19,342.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	3989	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	115.20
09/30/2021	GL_JOURNAL	PAY0471927	10854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	612.27
10/21/2021	GL_JOURNAL	PAY0473048	9136	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.11
10/28/2021	GL_JOURNAL	PAY0473405	10577	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	576.02
11/24/2021	GL_JOURNAL	PAY0475232	10886	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	576.02
12/29/2021	GL_JOURNAL	PAY0476618	11173	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	496.26
01/28/2022	GL_JOURNAL	PAY0477988	10771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	576.02
02/09/2022	GL_BD_JRNL	0000478738	1243	01/31/2022/Transfer of appropriations to align Bud				459.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11132	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	576.02
03/29/2022	GL_JOURNAL	PAY0481163	11169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	576.01
04/27/2022	GL_JOURNAL	PAY0482994	11288	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	57.60
05/26/2022	GL_JOURNAL	PAY0485217	11147	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	419.65
06/29/2022	GL_JOURNAL	PAY0487423	11464	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	234.71

Number of Transactions 14
Totals 1,016.11 5,837.00 0.00 0.00 4,820.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	3988	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.55
09/30/2021	GL_JOURNAL	PAY0471927	10858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	79.24
10/21/2021	GL_JOURNAL	PAY0473048	9140	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.42
10/28/2021	GL_JOURNAL	PAY0473405	10581	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	79.24
11/24/2021	GL_JOURNAL	PAY0475232	10890	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	79.24
12/29/2021	GL_JOURNAL	PAY0476618	11177	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	144.39
01/28/2022	GL_JOURNAL	PAY0477988	10775	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	173.69
02/09/2022	GL_BD_JRNL	0000478738	1244	01/31/2022/Transfer of appropriations to align Bud				-974.00	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					
0029	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/25/2022	GL_JOURNAL	PAY0479669	11136	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	172.04
03/29/2022	GL_JOURNAL	PAY0481163	11174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	172.04
04/26/2022	GL_JOURNAL	SAL0482868	781	5401983	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-15.47
04/26/2022	GL_JOURNAL	SAL0482868	782	5401983	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-77.33
04/26/2022	GL_JOURNAL	SAL0482868	783	5380475	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-15.47
04/26/2022	GL_JOURNAL	SAL0482868	784	5380475	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-77.33
04/26/2022	GL_JOURNAL	SAL0482868	785	5347595	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-12.69
04/26/2022	GL_JOURNAL	SAL0482868	786	5347595	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-63.44
04/26/2022	GL_JOURNAL	SAL0482868	787	5362723	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	12.44
04/26/2022	GL_JOURNAL	SAL0482868	788	5362723	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-106.89
04/27/2022	GL_JOURNAL	PAY0482994	11293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	172.04
05/26/2022	GL_JOURNAL	PAY0485217	11151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	142.94
06/29/2022	GL_JOURNAL	PAY0487423	11468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	79.40
Number of Transactions 22									Totals	477.95	1,427.00	0.00	949.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	3995		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,297.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7459	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	982.94
08/26/2021	GL_JOURNAL	PAY0470429	9483	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,006.89
09/30/2021	GL_JOURNAL	PAY0471927	13273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,872.16
10/18/2021	GL_BD_JRNL	BAR0472891	432		10/18/2021/Transfer of appropriations for 3rd Frid				-2,614.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11771	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	79.34
10/28/2021	GL_JOURNAL	PAY0473405	12967	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,883.39
11/24/2021	GL_JOURNAL	PAY0475232	13299	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,872.54
12/29/2021	GL_JOURNAL	PAY0476618	13645	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,872.58
01/28/2022	GL_JOURNAL	PAY0477988	13206	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,874.18
02/09/2022	GL_BD_JRNL	0000478738	2217		01/31/2022/Transfer of appropriations to align Bud				5,117.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13620	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,874.15
03/29/2022	GL_JOURNAL	PAY0481163	13740	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,874.15
04/27/2022	GL_JOURNAL	PAY0482994	13838	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,874.16
05/26/2022	GL_JOURNAL	PAY0485217	13687	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,874.17
06/29/2022	GL_JOURNAL	PAY0487423	14064	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,874.14

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0029	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

Number of Transactions 16 Totals -14.79 20,800.00 0.00 0.00 20,814.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3301	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/15/2021 GL_BD_JRNL 0000467595 35 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
0029	00010	00	3301	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3994					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,614.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7460	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	93.75
08/26/2021	GL_JOURNAL	PAY0470429	9484	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	93.76
09/30/2021	GL_JOURNAL	PAY0471927	13274	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	246.40
10/21/2021	GL_JOURNAL	PAY0473048	11772	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	7.50
11/03/2021	GL_JOURNAL	SAL0473809	2	No Jrnl Ref				11/03/2021/Payroll realignment for Bird Rock ES 00	0.00	0.00	0.00	-292.51
02/09/2022	GL_BD_JRNL	0000478738	2218					01/31/2022/Transfer of appropriations to align Bud	-2,465.00	0.00	0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483189	566	5274722				04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-148.86

Number of Transactions 8 Totals 148.96 149.00 0.00 0.00 0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3993					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7457	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	165.86
08/26/2021	GL_JOURNAL	PAY0470429	9482	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	165.86
09/30/2021	GL_JOURNAL	PAY0471927	13269	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	172.81
10/21/2021	GL_JOURNAL	PAY0473048	11769	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.27
10/28/2021	GL_JOURNAL	PAY0473405	12962	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	173.42
11/24/2021	GL_JOURNAL	PAY0475232	13295	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	172.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	13640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	172.80	
01/28/2022	GL_JOURNAL	PAY0477988	13201	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	168.81	
02/09/2022	GL_BD_JRNL	0000478738	2219		01/31/2022/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13616	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	168.82	
03/29/2022	GL_JOURNAL	PAY0481163	13735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	168.81	
04/27/2022	GL_JOURNAL	PAY0482994	13833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	168.82	
05/26/2022	GL_JOURNAL	PAY0485217	13683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	168.81	
06/29/2022	GL_JOURNAL	PAY0487423	14060	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	168.82	
Number of Transactions 15									Totals	18.28	2,068.00	0.00	0.00	2,049.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3991		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9.57	
10/28/2021	GL_JOURNAL	PAY0473405	12963	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	19.67	
11/24/2021	GL_JOURNAL	PAY0475232	13296	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	18.60	
12/29/2021	GL_JOURNAL	PAY0476618	13641	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	20.49	
01/28/2022	GL_JOURNAL	PAY0477988	13202	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12.59	
02/09/2022	GL_BD_JRNL	0000478738	2220		01/31/2022/Transfer of appropriations to align Bud				-82.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13617	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	17.32	
03/29/2022	GL_JOURNAL	PAY0481163	13736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	15.67	
04/27/2022	GL_JOURNAL	PAY0482994	13834	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	15.93	
05/26/2022	GL_JOURNAL	PAY0485217	13684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	15.92	
06/21/2022	GL_JOURNAL	SAL0487033	23	Jan	06/21/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-4.20	
06/21/2022	GL_JOURNAL	SAL0487033	9	Jan	06/21/2022/Transfer of expenses for salary change				0.00		0.00	0.00	4.20	
06/21/2022	GL_JOURNAL	SAL0487033	16	Jan	06/21/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-4.20	
06/29/2022	GL_JOURNAL	PAY0487423	14061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	15.92	
Number of Transactions 15									Totals	14.52	172.00	0.00	0.00	157.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0029	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3992									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00					
09/30/2021	GL_JOURNAL	PAY0471927	13272	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	12965	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13298	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2221		01/31/2022/Transfer of appropriations to align Bud		55.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13619	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13836	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14063	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-0.17	316.00	0.00	0.00	316.17

<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>				
0029	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	33		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13739	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-4.01	0.00	0.00	0.00	4.01

<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>	
0029	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	3996		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11467	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14289	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16483	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	16906	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/18/2022	GL_JOURNAL	PAY0477416	264	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16369	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0029	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/09/2022	GL_BD_JRNL	0000478738	3338							5.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17050	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13.95	
03/29/2022	GL_JOURNAL	PAY0481163	17171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	82.03	
04/27/2022	GL_JOURNAL	PAY0482994	17321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	47.99	
05/26/2022	GL_JOURNAL	PAY0485217	17159	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	45.78	
06/29/2022	GL_JOURNAL	PAY0487423	17604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	22.23	
07/12/2022	GL_JOURNAL	SAL0488374	642	REF5330993	06/30/2022/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	9.71	
07/12/2022	GL_JOURNAL	SAL0488374	643	REF5330993	06/30/2022/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	2.27	
Number of Transactions 17									Totals	15.20	448.00	0.00	0.00	432.80

<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>						
0029	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3999							6,479.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	984	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	11462	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	335.87	
09/30/2021	GL_JOURNAL	PAY0471927	16388	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	630.70	
10/21/2021	GL_JOURNAL	PAY0473048	14281	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	16.37	
10/28/2021	GL_JOURNAL	PAY0473405	16043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	630.70	
11/24/2021	GL_JOURNAL	PAY0475232	16476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	630.67	
12/29/2021	GL_JOURNAL	PAY0476618	16899	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	560.56	
01/28/2022	GL_JOURNAL	PAY0477988	16362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	647.87	
02/09/2022	GL_BD_JRNL	0000478738	3339							287.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17044	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	647.87	
03/29/2022	GL_JOURNAL	PAY0481163	17164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	647.87	
04/27/2022	GL_JOURNAL	PAY0482994	17313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	647.87	
05/05/2022	GL_JOURNAL	PAY0483566	4943	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	28.66	
05/26/2022	GL_JOURNAL	PAY0485217	17153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	617.98	
06/08/2022	GL_JOURNAL	PAY0486143	5101	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	17597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	418.62	
Number of Transactions 17									Totals	228.39	6,766.00	0.00	0.00	6,537.61

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0029	00010	00		3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501		3998	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,789.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		11463	PAYROLL					0.00	0.00	0.00	38.47	
09/30/2021	GL_JOURNAL	PAY0471927		16391	PAYROLL					0.00	0.00	0.00	204.45	
10/21/2021	GL_JOURNAL	PAY0473048		14284	PAYROLL					0.00	0.00	0.00	1.70	
10/28/2021	GL_JOURNAL	PAY0473405		16045	PAYROLL					0.00	0.00	0.00	192.35	
11/24/2021	GL_JOURNAL	PAY0475232		16477	PAYROLL					0.00	0.00	0.00	192.34	
12/29/2021	GL_JOURNAL	PAY0476618		16900	PAYROLL					0.00	0.00	0.00	165.71	
01/28/2022	GL_JOURNAL	PAY0477988		16363	PAYROLL					0.00	0.00	0.00	192.34	
02/09/2022	GL_BD_JRNL	0000478738		3340	01/31/2022/Transfer of appropriations to align Bud					160.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		17045	PAYROLL					0.00	0.00	0.00	192.34	
03/29/2022	GL_JOURNAL	PAY0481163		17165	PAYROLL					0.00	0.00	0.00	192.34	
04/27/2022	GL_JOURNAL	PAY0482994		17314	PAYROLL					0.00	0.00	0.00	19.24	
05/26/2022	GL_JOURNAL	PAY0485217		17154	PAYROLL					0.00	0.00	0.00	140.12	
06/29/2022	GL_JOURNAL	PAY0487423		17598	PAYROLL					0.00	0.00	0.00	78.38	
Number of Transactions 14									Totals	339.22	1,949.00	0.00	0.00	1,609.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501		3997	07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		11466	PAYROLL					0.00	0.00	0.00	3.52
09/30/2021	GL_JOURNAL	PAY0471927		16395	PAYROLL					0.00	0.00	0.00	58.69
10/21/2021	GL_JOURNAL	PAY0473048		14288	PAYROLL					0.00	0.00	0.00	0.14
10/28/2021	GL_JOURNAL	PAY0473405		16050	PAYROLL					0.00	0.00	0.00	55.96
11/24/2021	GL_JOURNAL	PAY0475232		16482	PAYROLL					0.00	0.00	0.00	55.96
12/08/2021	GL_JOURNAL	PAY0475886		4359	PAYROLL					0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618		16905	PAYROLL					0.00	0.00	0.00	48.21
01/28/2022	GL_JOURNAL	PAY0477988		16368	PAYROLL					0.00	0.00	0.00	41.33
02/09/2022	GL_BD_JRNL	0000478738		3341	01/31/2022/Transfer of appropriations to align Bud					-249.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		17049	PAYROLL					0.00	0.00	0.00	55.70
03/29/2022	GL_JOURNAL	PAY0481163		17170	PAYROLL					0.00	0.00	0.00	57.44
04/26/2022	GL_JOURNAL	SAL0482868		789	5362723					0.00	0.00	0.00	1.59
04/26/2022	GL_JOURNAL	SAL0482868		790	5362723					0.00	0.00	0.00	0.37
04/26/2022	GL_JOURNAL	SAL0482868		815	5380475					0.00	0.00	0.00	-19.74
04/26/2022	GL_JOURNAL	SAL0482868		816	5380475					0.00	0.00	0.00	-4.62

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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Tran Type: All 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	
0029	00010	00	3302	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
04/26/2022	GL_JOURNAL	SAL0482868	817	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4.19	
04/26/2022	GL_JOURNAL	SAL0482868	818	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.98	
04/26/2022	GL_JOURNAL	SAL0482868	819	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-20.93	
04/26/2022	GL_JOURNAL	SAL0482868	820	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4.89	
04/26/2022	GL_JOURNAL	SAL0482868	809	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.99	
04/26/2022	GL_JOURNAL	SAL0482868	810	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.93	
04/26/2022	GL_JOURNAL	SAL0482868	811	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4.35	
04/26/2022	GL_JOURNAL	SAL0482868	812	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1.02	
04/26/2022	GL_JOURNAL	SAL0482868	813	5380475	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.95	
04/26/2022	GL_JOURNAL	SAL0482868	814	5380475	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.92	
04/26/2022	GL_JOURNAL	SAL0482868	803	5337627	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	6.34	
04/26/2022	GL_JOURNAL	SAL0482868	804	5337627	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1.48	
04/26/2022	GL_JOURNAL	SAL0482868	805	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-21.77	
04/26/2022	GL_JOURNAL	SAL0482868	806	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-5.09	
04/26/2022	GL_JOURNAL	SAL0482868	807	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-19.92	
04/26/2022	GL_JOURNAL	SAL0482868	808	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4.66	
04/26/2022	GL_JOURNAL	SAL0482868	797	5333017	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.98	
04/26/2022	GL_JOURNAL	SAL0482868	798	5333017	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.93	
04/26/2022	GL_JOURNAL	SAL0482868	799	5337627	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-6.34	
04/26/2022	GL_JOURNAL	SAL0482868	800	5337627	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1.48	
04/26/2022	GL_JOURNAL	SAL0482868	801	5333017	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-19.93	
04/26/2022	GL_JOURNAL	SAL0482868	802	5333017	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4.66	
04/26/2022	GL_JOURNAL	SAL0482868	791	5362723	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-13.65	
04/26/2022	GL_JOURNAL	SAL0482868	792	5362723	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.19	
04/26/2022	GL_JOURNAL	SAL0482868	793	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-17.17	
04/26/2022	GL_JOURNAL	SAL0482868	794	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4.02	
04/26/2022	GL_JOURNAL	SAL0482868	795	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.43	
04/26/2022	GL_JOURNAL	SAL0482868	796	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.80	
04/27/2022	GL_JOURNAL	PAY0482994	17320	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	57.45	
05/26/2022	GL_JOURNAL	PAY0485217	17158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	47.73	
06/29/2022	GL_JOURNAL	PAY0487423	17603	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	26.51	
Number of Transactions 47						Totals	234.11	551.00	0.00	0.00	316.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00010	00	3421	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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>		
0029	00010	00	3421	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4003							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				1,440.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19521	PAYROLL				0.00	0.00	
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	124.80	
10/18/2021	GL_BD_JRNL	BAR0472891	996					-192.00	0.00	
				10/18/2021/Transfer of appropriations for 3rd Frid				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18903	PAYROLL				0.00	0.00	
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	124.80	
11/24/2021	GL_JOURNAL	PAY0475232	19395	PAYROLL				0.00	0.00	
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	124.80	
12/29/2021	GL_JOURNAL	PAY0476618	19896	PAYROLL				0.00	0.00	
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	124.80	
01/28/2022	GL_JOURNAL	PAY0477988	19253	PAYROLL				0.00	0.00	
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	124.80	
02/25/2022	GL_JOURNAL	PAY0479669	19977	PAYROLL				0.00	0.00	
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	124.80	
03/29/2022	GL_JOURNAL	PAY0481163	20176	PAYROLL				0.00	0.00	
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	124.80	
04/27/2022	GL_JOURNAL	PAY0482994	20357	PAYROLL				0.00	0.00	
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	124.80	
05/26/2022	GL_JOURNAL	PAY0485217	20120	PAYROLL				0.00	0.00	
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	124.80	
06/29/2022	GL_JOURNAL	PAY0487423	20665	PAYROLL				0.00	0.00	
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	124.80	

Number of Transactions 12						Totals		0.00	1,248.00	0.00
								0.00	0.00	1,248.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	00010	00	3421	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
08/16/2021	GL_BD_JRNL	0000469924	412							
				08/01/2021/Open zero dollar strings/				0.00	0.00	

Number of Transactions 1						Totals		0.00	0.00	0.00
								0.00	0.00	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>		
0029	00010	00	3421	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4002							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19522	PAYROLL				0.00	0.00	
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	19.20	
11/04/2021	GL_JOURNAL	SAL0473930	1	No Jrnl Ref				0.00	0.00	
				11/04/2021/Payroll realignment for Bird Rock ES 00				0.00	-9.60	
02/09/2022	GL_BD_JRNL	0000478753	20					-182.00	0.00	
				01/31/2022/Transfer of appropriations to align Bud				0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483189	567	5274722				0.00	0.00	
				04/29/2022/Transfer of expenditures for multiple s				0.00	-9.60	

Number of Transactions 5						Totals		10.00	10.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4001				07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19519	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	18901	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19393	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	19894	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19251	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	19975	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	20172	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	20353	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	20116	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	20661	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4868				07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20173	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20354	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20117	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	20662	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 5									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>					
0029	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4000				07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19520	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	18902	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19394	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	19895	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19252	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	19976	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00010	00	3421	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	20175	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	20356	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	20119	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	20664	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals	-0.20	19.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3431	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4004	07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21545	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	21159	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	21666	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	22181	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	21566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.40
02/09/2022	GL_BD_JRNL	0000478753	553	01/31/2022/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22296	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	22499	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	22687	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	22464	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	23013	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.40
07/12/2022	GL_JOURNAL	SAL0488374	644	REF5330993	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.48
Number of Transactions 13						Totals	-0.04	23.00	0.00	0.00	23.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3431	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4006	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21540	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	21154	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	21661	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	22176	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	21560	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3431	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
02/09/2022	GL_BD_JRNL	0000478753	554							
				01/31/2022/Transfer of appropriations to align Bud						
							-96.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22290	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
							0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22492	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
							0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
							0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	22460	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
							0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	
							0.00		0.00	
Number of Transactions 12						Totals	0.00	96.00	0.00	96.00
0029	00010	00	3431	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4005							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							76.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
							0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21155	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
							0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21662	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
							0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
							0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	21561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
							0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478753	555							
				01/31/2022/Transfer of appropriations to align Bud						
							-4.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
							0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22493	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
							0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22681	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
							0.00		0.00	
Number of Transactions 10						Totals	20.88	72.00	0.00	51.12
0029	00010	00	3431	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
01/14/2022	GL_BD_JRNL	0000477350	1							
				12/31/2021/Open zero dollar strings/						
							0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	21565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
							0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478753	556							
				01/31/2022/Transfer of appropriations to align Bud						
							10.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22295	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
							0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
							0.00		0.00	
04/26/2022	GL_JOURNAL	SAL0482868	821	5401983	04/25/2022/Transfer of expenditures for multiple s				0.00	
							0.00		0.00	
04/26/2022	GL_JOURNAL	SAL0482868	822	5401983	04/25/2022/Transfer of expenditures for multiple s				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	
0029	00010	00	3431		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd					
04/26/2022	GL_JOURNAL	SAL0482868	823	5380475	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.23	
04/26/2022	GL_JOURNAL	SAL0482868	824	5380475	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1.17	
04/26/2022	GL_JOURNAL	SAL0482868	825	5362723	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.31	
04/26/2022	GL_JOURNAL	SAL0482868	826	5362723	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1.55	
04/27/2022	GL_JOURNAL	PAY0482994	22686	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.33	
05/26/2022	GL_JOURNAL	PAY0485217	22463	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.33	
06/29/2022	GL_JOURNAL	PAY0487423	23012	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.33	
Number of Transactions 14						Totals	6.01	10.00	0.00	3.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4010								
09/30/2021	GL_JOURNAL	PAY0471927	23544	PAYROLL			12,600.00	0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1137				0.00	0.00	0.00	1,137.12	
10/18/2021	GL_BD_JRNL	BAR0472891	1137				-1,680.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23194	PAYROLL			0.00	0.00	0.00	1,137.12	
11/24/2021	GL_JOURNAL	PAY0475232	23715	PAYROLL			0.00	0.00	0.00	1,137.12	
12/29/2021	GL_JOURNAL	PAY0476618	24260	PAYROLL			0.00	0.00	0.00	1,137.12	
01/28/2022	GL_JOURNAL	PAY0477988	23661	PAYROLL			0.00	0.00	0.00	1,137.12	
02/09/2022	GL_BD_JRNL	0000478753	973				148.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24410	PAYROLL			0.00	0.00	0.00	1,137.12	
03/29/2022	GL_JOURNAL	PAY0481163	24645	PAYROLL			0.00	0.00	0.00	1,137.12	
04/27/2022	GL_JOURNAL	PAY0482994	24848	PAYROLL			0.00	0.00	0.00	1,137.12	
05/26/2022	GL_JOURNAL	PAY0485217	24617	PAYROLL			0.00	0.00	0.00	1,137.12	
06/29/2022	GL_JOURNAL	PAY0487423	25177	PAYROLL			0.00	0.00	0.00	1,137.12	
Number of Transactions 13						Totals	-303.20	11,068.00	0.00	0.00	11,371.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3441	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	413							
							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
0029	00010	00	3441	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3441	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4009	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	23545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40
11/04/2021	GL_JOURNAL	SAL0473930	2	No Jrnl Ref	11/04/2021/Payroll realignment for Bird Rock ES 00			0.00	0.00	0.00	-91.20
02/09/2022	GL_BD_JRNL	0000478753	974	01/31/2022/Transfer of appropriations to align Bud				-1,589.00	0.00	0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483189	568	5274722	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-91.20

Number of Transactions 5							Totals	91.00	91.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3441	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4008	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23542	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	23192	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	23713	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	24258	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	23659	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	975	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24408	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	24641	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	24844	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	24613	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	25173	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3441	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00010	00	3441	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4869		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24642	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24845	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24614	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	18.24	
Number of Transactions 5						Totals	-72.96	0.00	0.00	72.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4007					07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23543	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	23193	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	23714	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	24259	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	23660	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	18.24		
02/09/2022	GL_BD_JRNL	0000478753	976					01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24409	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	24644	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	24847	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	24616	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	25176	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.24		
Number of Transactions 12									Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	4011					07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25567	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	25449	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	25986	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	26545	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	22.80
01/28/2022	GL_JOURNAL	PAY0477988	25976	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22.80

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					
0029	00010	00	3451	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
02/09/2022	GL_BD_JRNL	0000478753	1971						36.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26732	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	22.80	
03/29/2022	GL_JOURNAL	PAY0481163	26971	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	22.80	
04/27/2022	GL_JOURNAL	PAY0482994	27184	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	26967	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	27531	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	22.80	
07/12/2022	GL_JOURNAL	SAL0488374	645	REF5330993	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	4.56	
Number of Transactions 13									Totals	-14.88	204.00	0.00	218.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4013		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	25562	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25444	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	25981	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	26540	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	25970	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1972		01/31/2022/Transfer of appropriations to align Bud				-445.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26726	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	26964	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27177	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	26963	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27527	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-41.80	1,235.00	0.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4012		07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25563	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	32.04	
10/28/2021	GL_JOURNAL	PAY0473405	25445	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	32.04	
11/24/2021	GL_JOURNAL	PAY0475232	25982	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	32.04	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	00010	00	3451	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
12/29/2021	GL_JOURNAL	PAY0476618	26541	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		32.04	
01/28/2022	GL_JOURNAL	PAY0477988	25971	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		32.04	
02/09/2022	GL_BD_JRNL	0000478753	1973		01/31/2022/Transfer of appropriations to align Bud	-201.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26727	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		32.04	
03/29/2022	GL_JOURNAL	PAY0481163	26965	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		32.04	
04/27/2022	GL_JOURNAL	PAY0482994	27178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		3.20	
Number of Transactions 10						Totals	243.52	471.00	0.00	0.00	227.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3451	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
01/14/2022	GL_BD_JRNL	0000477350	2				12/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	25975	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		17.63	
02/09/2022	GL_BD_JRNL	0000478753	1974				01/31/2022/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26731	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		13.38	
03/29/2022	GL_JOURNAL	PAY0481163	26970	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		12.62	
04/26/2022	GL_JOURNAL	SAL0482868	827	5362723	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-2.94	
04/26/2022	GL_JOURNAL	SAL0482868	828	5362723	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-14.69	
04/26/2022	GL_JOURNAL	SAL0482868	829	5380475	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-2.23	
04/26/2022	GL_JOURNAL	SAL0482868	830	5380475	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-11.15	
04/26/2022	GL_JOURNAL	SAL0482868	831	5401983	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-2.10	
04/26/2022	GL_JOURNAL	SAL0482868	832	5401983	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-10.52	
04/27/2022	GL_JOURNAL	PAY0482994	27183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		12.62	
05/26/2022	GL_JOURNAL	PAY0485217	26966	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		12.62	
06/29/2022	GL_JOURNAL	PAY0487423	27530	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		12.62	
Number of Transactions 14						Totals	49.14	87.00	0.00	0.00	37.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4017				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	27561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		28,400.40	
10/18/2021	GL_BD_JRNL	BAR0472891	1278				10/18/2021/Transfer of appropriations for 3rd Frid	-36,942.00	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
0029	00010	00	3461	1000	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	27480	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	28,400.40
11/24/2021	GL_JOURNAL	PAY0475232	28031	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	28,400.40
12/29/2021	GL_JOURNAL	PAY0476618	28621	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	28,400.40
01/28/2022	GL_JOURNAL	PAY0477988	28068	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	28,252.80
02/09/2022	GL_BD_JRNL	0000478762	39		01/31/2022/Transfer of appropriations to align Bud			18,393.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28842	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	28,252.80
03/29/2022	GL_JOURNAL	PAY0481163	29115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	28,252.80
04/27/2022	GL_JOURNAL	PAY0482994	29343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	28,252.80
05/26/2022	GL_JOURNAL	PAY0485217	29119	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	28,252.80
06/29/2022	GL_JOURNAL	PAY0487423	29694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	28,252.80
Number of Transactions 13						Totals		-24,602.40	258,516.00	0.00
Number of Transactions 13						Totals		-24,602.40	258,516.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3461	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	414				08/01/2021/Open zero dollar strings/		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		
0029	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4016				07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27562	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
11/04/2021	GL_JOURNAL	SAL0473930	3	No Jrnl Ref	11/04/2021/Payroll realignment for Bird Rock ES 00				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	40		01/31/2022/Transfer of appropriations to align Bud				-33,718.00	0.00
04/29/2022	GL_JOURNAL	SAL0483189	569	5274722	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00
Number of Transactions 5						Totals		3,224.00	3,224.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3461	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0029	00010	00	3461	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4015		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	27559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	27478	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28029	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	28619	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28066	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	817.20	
02/09/2022	GL_BD_JRNL	0000478762	41		01/31/2022/Transfer of appropriations to align Bud	-2,301.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28840	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29111	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	29690	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	817.20	
Number of Transactions 12						Totals	4,887.60	16,170.00	0.00	0.00	11,282.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4870				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29112	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	29340	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	29116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	29691	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	455.04	
Number of Transactions 5						Totals	-1,820.16	0.00	0.00	0.00	1,820.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4014				3,694.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	331.68
10/28/2021	GL_JOURNAL	PAY0473405	27479	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	331.68
11/24/2021	GL_JOURNAL	PAY0475232	28030	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	331.68
12/29/2021	GL_JOURNAL	PAY0476618	28620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	331.68
01/28/2022	GL_JOURNAL	PAY0477988	28067	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	337.20

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>					
	0029	00010	00	3461	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/09/2022	GL_BD_JRNL	0000478762	42		01/31/2022/Transfer of appropriations to align Bud					-235.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28841	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	337.20	
03/29/2022	GL_JOURNAL	PAY0481163	29114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	337.20	
04/27/2022	GL_JOURNAL	PAY0482994	29342	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	337.20	
05/26/2022	GL_JOURNAL	PAY0485217	29118	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	337.20	
06/29/2022	GL_JOURNAL	PAY0487423	29693	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	337.20	
Number of Transactions 12									Totals	109.08	3,459.00	0.00	0.00	3,349.92

	<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>					
	0029	00010	00	3471	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4018		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	29721	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	30288	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	30893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	591.60	
01/28/2022	GL_JOURNAL	PAY0477988	30367	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	610.50	
02/09/2022	GL_BD_JRNL	0000478762	1034		01/31/2022/Transfer of appropriations to align Bud					1,171.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31148	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	610.51	
03/29/2022	GL_JOURNAL	PAY0481163	31425	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	610.50	
04/27/2022	GL_JOURNAL	PAY0482994	31660	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	610.50	
05/26/2022	GL_JOURNAL	PAY0485217	31449	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	610.50	
06/29/2022	GL_JOURNAL	PAY0487423	32026	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	610.51	
07/12/2022	GL_JOURNAL	SAL0488374	646	REF5330993	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	118.32	
Number of Transactions 13									Totals	-927.78	4,865.00	0.00	0.00	5,792.78

	<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>				
	0029	00010	00	3471	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4020		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	29569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,686.00
10/28/2021	GL_JOURNAL	PAY0473405	29716	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	30283	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,686.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0029	00010	00	3471		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								
12/29/2021	GL_JOURNAL	PAY0476618	30888	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	30361	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	1,741.20	
02/09/2022	GL_BD_JRNL	0000478762	1035		01/31/2022/Transfer of appropriations to align Bud			-19,483.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31142	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	31418	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	31653	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	31445	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	32022	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	1,741.20	
Number of Transactions 12								Totals	267.80	17,459.00	0.00	0.00	17,191.20
0029	00010	00	3471		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466501	4019		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,776.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,686.60	
10/28/2021	GL_JOURNAL	PAY0473405	29717	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	1,686.60	
11/24/2021	GL_JOURNAL	PAY0475232	30284	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	1,686.60	
12/29/2021	GL_JOURNAL	PAY0476618	30889	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	1,686.60	
01/28/2022	GL_JOURNAL	PAY0477988	30362	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	1,706.40	
02/09/2022	GL_BD_JRNL	0000478762	1036		01/31/2022/Transfer of appropriations to align Bud			407.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31143	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	1,706.40	
03/29/2022	GL_JOURNAL	PAY0481163	31419	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	1,706.40	
04/27/2022	GL_JOURNAL	PAY0482994	31654	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	170.64	
Number of Transactions 10								Totals	3,146.76	15,183.00	0.00	0.00	12,036.24
0029	00010	00	3471		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								
01/14/2022	GL_BD_JRNL	0000477350	3		12/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30366	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	231.67	
02/09/2022	GL_BD_JRNL	0000478762	1037		01/31/2022/Transfer of appropriations to align Bud			1,727.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31147	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	175.86	
03/29/2022	GL_JOURNAL	PAY0481163	31424	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	165.86	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0029	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
04/26/2022	GL_JOURNAL	SAL0482868	833	5401983	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-27.64	
04/26/2022	GL_JOURNAL	SAL0482868	834	5401983	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-138.22	
04/26/2022	GL_JOURNAL	SAL0482868	835	5380475	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-29.31	
04/26/2022	GL_JOURNAL	SAL0482868	836	5380475	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-146.55	
04/26/2022	GL_JOURNAL	SAL0482868	837	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-38.61	
04/26/2022	GL_JOURNAL	SAL0482868	838	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-193.06	
04/27/2022	GL_JOURNAL	PAY0482994	31659	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	165.86	
05/26/2022	GL_JOURNAL	PAY0485217	31448	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	165.86	
06/29/2022	GL_JOURNAL	PAY0487423	32025	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	165.87	
Number of Transactions 14							Totals	1,229.41	1,727.00	0.00	0.00	497.59

<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>				
0029	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4025	07/01/2021/Load 2021-22 Board-Approved Original Bu			631.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10910	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	33.89	
08/26/2021	GL_JOURNAL	PAY0470429	13948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	34.73	
09/30/2021	GL_JOURNAL	PAY0471927	31609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,386.37	
10/18/2021	GL_BD_JRNL	BAR0472891	714	10/18/2021/Transfer of appropriations for 3rd Frid			-90.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17272	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	PAY0473405	31781	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	645.25	
11/24/2021	GL_JOURNAL	PAY0475232	32365	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	645.21	
11/30/2021	GL_JOURNAL	SAL0475383	189	Sept	11/30/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	21.76	
12/29/2021	GL_JOURNAL	PAY0476618	33010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	645.22	
01/28/2022	GL_JOURNAL	PAY0477988	32498	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	495.76	
02/09/2022	GL_BD_JRNL	0000478765	3228	01/31/2022/Transfer of appropriations to align Bud			6,621.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33302	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	645.22	
03/29/2022	GL_JOURNAL	PAY0481163	33616	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	645.23	
04/27/2022	GL_JOURNAL	PAY0482994	33861	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	645.24	
05/26/2022	GL_JOURNAL	PAY0485217	33644	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	645.23	
06/29/2022	GL_JOURNAL	PAY0487423	34231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	645.23	
Number of Transactions 17							Totals	0.30	7,162.00	0.00	0.00	7,161.70

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
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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>				
0029	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_BD_JRNL	0000467595	36		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4024		07/01/2021/Load 2021-22 Board-Approved Original Bu			90.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10911	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.23	
08/26/2021	GL_JOURNAL	PAY0470429	13949	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.23	
09/30/2021	GL_JOURNAL	PAY0471927	31610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.62	
10/21/2021	GL_JOURNAL	PAY0473048	17273	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.59	
11/03/2021	GL_JOURNAL	SAL0473809	4	No Jrnl Ref	11/03/2021/Payroll realignment for Bird Rock ES 00			0.00	0.00	0.00	-100.87	
02/09/2022	GL_BD_JRNL	0000478765	3229		01/31/2022/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483189	570	5274722	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-82.25	
Number of Transactions 8						Totals		82.45	82.00	0.00	0.00	-0.45
<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>				
0029	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4023		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10908	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.72	
08/26/2021	GL_JOURNAL	PAY0470429	13947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.72	
09/30/2021	GL_JOURNAL	PAY0471927	31605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	169.12	
10/21/2021	GL_JOURNAL	PAY0473048	17270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.57	
10/28/2021	GL_JOURNAL	PAY0473405	31776	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	59.48	
11/24/2021	GL_JOURNAL	PAY0475232	32361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	59.48	
12/29/2021	GL_JOURNAL	PAY0476618	33005	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	59.48	
01/28/2022	GL_JOURNAL	PAY0477988	32493	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	3230		01/31/2022/Transfer of appropriations to align Bud			625.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33298	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	59.48	
03/29/2022	GL_JOURNAL	PAY0481163	33611	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	59.48	
04/27/2022	GL_JOURNAL	PAY0482994	33856	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	59.48	
05/26/2022	GL_JOURNAL	PAY0485217	33640	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	59.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00010	00	3501	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/29/2022	GL_JOURNAL	PAY0487423	34227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	59.48

Number of Transactions 15 Totals 0.03 696.00 0.00 0.00 695.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4021						9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.30
10/28/2021	GL_JOURNAL	PAY0473405	31777	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	6.78
11/24/2021	GL_JOURNAL	PAY0475232	32362	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.41
12/29/2021	GL_JOURNAL	PAY0476618	33006	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	7.06
01/28/2022	GL_JOURNAL	PAY0477988	32494	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.34
02/09/2022	GL_BD_JRNL	0000478765	3231		01/31/2022/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33299	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	33612	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.40
04/27/2022	GL_JOURNAL	PAY0482994	33857	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	5.49
05/26/2022	GL_JOURNAL	PAY0485217	33641	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.49
06/21/2022	GL_JOURNAL	SAL0487033	11	Jan	06/21/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.00	1.45
06/21/2022	GL_JOURNAL	SAL0487033	18	Jan	06/21/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.00	-1.45
06/21/2022	GL_JOURNAL	SAL0487033	25	Jan	06/21/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.00	-1.45
06/29/2022	GL_JOURNAL	PAY0487423	34228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.49

Number of Transactions 15 Totals 4.93 59.00 0.00 0.00 54.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4022						9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	16.01
10/28/2021	GL_JOURNAL	PAY0473405	31779	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	10.86
11/24/2021	GL_JOURNAL	PAY0475232	32364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.86
12/29/2021	GL_JOURNAL	PAY0476618	33008	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	10.86
01/28/2022	GL_JOURNAL	PAY0477988	32496	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.59
02/09/2022	GL_BD_JRNL	0000478765	3232		01/31/2022/Transfer of appropriations to align Bud		100.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0029	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/25/2022	GL_JOURNAL	PAY0479669	33301	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10.86	
03/29/2022	GL_JOURNAL	PAY0481163	33614	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	10.86	
04/27/2022	GL_JOURNAL	PAY0482994	33859	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10.86	
05/26/2022	GL_JOURNAL	PAY0485217	33643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10.86	
06/29/2022	GL_JOURNAL	PAY0487423	34230	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.86	
Number of Transactions 12							Totals		-0.48	109.00	0.00	0.00	109.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3501	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
03/28/2022	GL_BD_JRNL	0000481169	34		03/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33615	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.38	
Number of Transactions 2							Totals		-1.38	0.00	0.00	0.00	1.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4026		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15940	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	34740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4.34	
10/21/2021	GL_JOURNAL	PAY0473048	19795	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	34874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.13	
11/24/2021	GL_JOURNAL	PAY0475232	35559	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	36277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.15	
01/18/2022	GL_JOURNAL	PAY0477416	448	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-2.34	
01/28/2022	GL_JOURNAL	PAY0477988	35668	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	2856		01/31/2022/Transfer	of appropriations to align	Bud		26.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36737	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.90	
03/29/2022	GL_JOURNAL	PAY0481163	37057	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5.35	
04/27/2022	GL_JOURNAL	PAY0482994	37353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	37778	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.44	
07/12/2022	GL_JOURNAL	SAL0488374	647	REF5330993	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0029	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 16 Totals 0.82 29.00 0.00 0.00 28.18

<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>
0029	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4029	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1833	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	15935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.19
09/30/2021	GL_JOURNAL	PAY0471927	34732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	85.04
10/21/2021	GL_JOURNAL	PAY0473048	19787	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.07
10/28/2021	GL_JOURNAL	PAY0473405	34866	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	41.22
11/24/2021	GL_JOURNAL	PAY0475232	35552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	41.22
12/29/2021	GL_JOURNAL	PAY0476618	36270	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	36.64
01/28/2022	GL_JOURNAL	PAY0477988	35661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	42.34
02/09/2022	GL_BD_JRNL	0000478765	2857	01/31/2022/Transfer of appropriations to align Bud			420.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36731	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	42.35
03/29/2022	GL_JOURNAL	PAY0481163	37050	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	42.34
04/27/2022	GL_JOURNAL	PAY0482994	37345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	42.35
05/05/2022	GL_JOURNAL	PAY0483566	7130	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1.88
05/26/2022	GL_JOURNAL	PAY0485217	37118	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	40.39
06/08/2022	GL_JOURNAL	PAY0486143	7335	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.87
06/29/2022	GL_JOURNAL	PAY0487423	37771	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	27.36

Number of Transactions 17 Totals 14.26 462.00 0.00 0.00 447.74

<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>
0029	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4028	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15936	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	34735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.93
10/21/2021	GL_JOURNAL	PAY0473048	19790	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	34868	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.57
11/24/2021	GL_JOURNAL	PAY0475232	35553	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	00010	00	3502	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	36271	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	10.83	
01/28/2022	GL_JOURNAL	PAY0477988	35662	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12.57	
02/09/2022	GL_BD_JRNL	0000478765	2858		01/31/2022/Transfer of appropriations to align Bud		121.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12.57	
03/29/2022	GL_JOURNAL	PAY0481163	37051	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.57	
04/27/2022	GL_JOURNAL	PAY0482994	37346	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.26	
05/26/2022	GL_JOURNAL	PAY0485217	37119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.16	
06/29/2022	GL_JOURNAL	PAY0487423	37772	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	22.49	133.00	0.00	0.00	110.51
0029	00010	00	3502	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4027		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15939	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	34739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.99	
10/21/2021	GL_JOURNAL	PAY0473048	19794	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	34873	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.66	
11/24/2021	GL_JOURNAL	PAY0475232	35558	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.66	
12/08/2021	GL_JOURNAL	PAY0475886	6308	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	36276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.15	
01/28/2022	GL_JOURNAL	PAY0477988	35667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.70	
02/09/2022	GL_BD_JRNL	0000478765	2859		01/31/2022/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36736	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.64	
03/29/2022	GL_JOURNAL	PAY0481163	37056	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.76	
04/26/2022	GL_JOURNAL	SAL0482868	851	5337627	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.51	
04/26/2022	GL_JOURNAL	SAL0482868	852	5333017	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.32	
04/26/2022	GL_JOURNAL	SAL0482868	853	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.28	
04/26/2022	GL_JOURNAL	SAL0482868	854	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1.38	
04/26/2022	GL_JOURNAL	SAL0482868	845	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.67	
04/26/2022	GL_JOURNAL	SAL0482868	846	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.32	
04/26/2022	GL_JOURNAL	SAL0482868	847	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1.61	
04/26/2022	GL_JOURNAL	SAL0482868	848	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.38	
04/26/2022	GL_JOURNAL	SAL0482868	849	5337627	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.51	
04/26/2022	GL_JOURNAL	SAL0482868	850	5333017	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1.61	

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	
0029	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
04/26/2022	GL_JOURNAL	SAL0482868	839	5362723	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-1.10	
04/26/2022	GL_JOURNAL	SAL0482868	840	5362723	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		0.13	
04/26/2022	GL_JOURNAL	SAL0482868	841	5380475	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-1.59	
04/26/2022	GL_JOURNAL	SAL0482868	842	5380475	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-0.32	
04/26/2022	GL_JOURNAL	SAL0482868	843	5401983	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-1.69	
04/26/2022	GL_JOURNAL	SAL0482868	844	5401983	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-0.34	
04/27/2022	GL_JOURNAL	PAY0482994	37352	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		3.76	
05/26/2022	GL_JOURNAL	PAY0485217	37123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		3.12	
06/29/2022	GL_JOURNAL	PAY0487423	37777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1.73	
Number of Transactions 31						Totals	17.28	38.00	0.00	0.00	20.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4034								
07/01/2021	GL_JOURNAL	PWC0469381	112	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	30,157.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0470959	99	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	1,844.26	
09/09/2021	GL_JOURNAL	PWC0472326	183	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	1,916.61	
10/08/2021	GL_JOURNAL	PWC0472891	855	No Jrnl Ref	10/18/2021/Transfer of appropriations for 3rd Frid	0.00	0.00	0.00	0.00	3,561.67	
10/18/2021	GL_BD_JRNL	BAR0472891	855			-4,308.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9988	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	150.44	
11/08/2021	GL_JOURNAL	PWC0474182	9989	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	3,561.67	
12/08/2021	GL_JOURNAL	PWC0475908	194	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	3,561.67	
01/06/2022	GL_JOURNAL	PWC0476893	177	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	3,561.67	
02/08/2022	GL_JOURNAL	PWC0478625	20388	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	3,561.67	
02/09/2022	GL_BD_JRNL	0000478765	97		01/31/2022/Transfer of appropriations to align Bud	13,679.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16550	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	3,561.67	
04/07/2022	GL_JOURNAL	PWC0481695	3341	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	3,561.67	
05/05/2022	GL_JOURNAL	PWC0483593	16793	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	3,561.67	
06/08/2022	GL_JOURNAL	PWC0486184	18102	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	3,561.67	
07/08/2022	GL_JOURNAL	PWC0488122	195	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	3,561.67	
Number of Transactions 16						Totals	-0.01	39,528.00	0.00	0.00	39,528.01

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/15/2021	GL_BD_JRNL	0000467595	37		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	
0029	00010	00	3601	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	4033						0.00
08/06/2021	GL_JOURNAL	PWC0469381	113	No Jrnl Ref					178.46
09/09/2021	GL_JOURNAL	PWC0470959	100	No Jrnl Ref					178.46
10/08/2021	GL_JOURNAL	PWC0472326	184	No Jrnl Ref					474.85
11/03/2021	GL_JOURNAL	SAL0473809	5	No Jrnl Ref					-556.79
11/08/2021	GL_JOURNAL	PWC0474182	9990	No Jrnl Ref					14.28
02/09/2022	GL_BD_JRNL	0000478765	98						0.00
04/29/2022	GL_JOURNAL	SAL0483189	572	5274722					-289.26

Number of Transactions 8 Totals 289.00 289.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	4032						3,416.00
08/06/2021	GL_JOURNAL	PWC0469381	114	No Jrnl Ref					315.70
09/09/2021	GL_JOURNAL	PWC0470959	101	No Jrnl Ref					315.70
10/08/2021	GL_JOURNAL	PWC0472326	185	No Jrnl Ref					328.33
11/08/2021	GL_JOURNAL	PWC0474182	9991	No Jrnl Ref					25.26
11/08/2021	GL_JOURNAL	PWC0474182	9992	No Jrnl Ref					328.33
12/08/2021	GL_JOURNAL	PWC0475908	195	No Jrnl Ref					328.33
01/06/2022	GL_JOURNAL	PWC0476893	178	No Jrnl Ref					328.33
02/08/2022	GL_JOURNAL	PWC0478625	20389	No Jrnl Ref					328.33
02/09/2022	GL_BD_JRNL	0000478765	99						0.00
03/08/2022	GL_JOURNAL	PWC0480053	16551	No Jrnl Ref					328.33
04/07/2022	GL_JOURNAL	PWC0481695	3342	No Jrnl Ref					328.33
05/05/2022	GL_JOURNAL	PWC0483593	16794	No Jrnl Ref					328.33
06/08/2022	GL_JOURNAL	PWC0486184	18103	No Jrnl Ref					328.33

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0029	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/08/2022	GL_JOURNAL	PWC0488122	196	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro	0.00	0.00	0.00	328.33
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Number of Transactions 15						Totals	0.04	3,940.00	0.00	0.00	3,939.96
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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>	
0029	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	4030		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	186	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	18.22
11/08/2021	GL_JOURNAL	PWC0474182	9993	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	37.43
12/08/2021	GL_JOURNAL	PWC0475908	196	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	35.39
01/06/2022	GL_JOURNAL	PWC0476893	179	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	38.99
02/08/2022	GL_JOURNAL	PWC0478625	20390	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	23.96
02/09/2022	GL_BD_JRNL	0000478765	100		01/31/2022/Transfer of appropriations to align Bud		-91.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16552	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	31.80
04/07/2022	GL_JOURNAL	PWC0481695	3343	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.83
05/05/2022	GL_JOURNAL	PWC0483593	16795	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	30.31
06/08/2022	GL_JOURNAL	PWC0486184	18104	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	30.31
06/21/2022	GL_JOURNAL	SAL0487033	26	Jan	06/21/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-7.99
06/21/2022	GL_JOURNAL	SAL0487033	19	Jan	06/21/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-7.99
06/21/2022	GL_JOURNAL	SAL0487033	12	Jan	06/21/2022/Transfer of expenses for salary change		0.00	0.00	0.00	7.99
07/08/2022	GL_JOURNAL	PWC0488122	197	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro	0.00	0.00	0.00	30.31

Number of Transactions 15						Totals	29.44	328.00	0.00	0.00	298.56
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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>	
0029	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	4031		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	187	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	59.93
11/08/2021	GL_JOURNAL	PWC0474182	9994	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	59.93
12/08/2021	GL_JOURNAL	PWC0475908	197	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	59.93
01/06/2022	GL_JOURNAL	PWC0476893	180	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	59.93
02/08/2022	GL_JOURNAL	PWC0478625	20391	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	59.93
02/09/2022	GL_BD_JRNL	0000478765	101		01/31/2022/Transfer of appropriations to align Bud		169.00	0.00	0.00	0.00

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

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>		
0029	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	16553	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	59.93
04/07/2022	GL_JOURNAL	PWC0481695	3344	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	59.93
05/05/2022	GL_JOURNAL	PWC0483593	16796	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	59.93
06/08/2022	GL_JOURNAL	PWC0486184	18105	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	59.93
07/08/2022	GL_JOURNAL	PWC0488122	198	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	59.93
Number of Transactions 12						Totals	-0.30	599.00	0.00	599.30
<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>		
0029	00010	00	3601	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
04/07/2022	GL_BD_JRNL	0000481697	18		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3345	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.63
Number of Transactions 2						Totals	-7.63	0.00	0.00	7.63
<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>		
0029	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4035		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2699	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4805	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	21.92
11/08/2021	GL_JOURNAL	PWC0474182	7492	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	7493	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	5087	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	4526	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	11.88
02/08/2022	GL_JOURNAL	PWC0478625	16733	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	16734	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.26
02/09/2022	GL_BD_JRNL	0000478765	1225		01/31/2022/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7202	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.98
04/07/2022	GL_JOURNAL	PWC0481695	8702	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.54
05/05/2022	GL_JOURNAL	PWC0483593	4888	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	3144	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	5087	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.97
07/12/2022	GL_JOURNAL	SAL0488374	649	REF5330993	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	4.32

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	Amount
0029	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals 5.44 161.00 0.00 0.00 155.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4038						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2533	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	2700	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	121.18
10/08/2021	GL_JOURNAL	PWC0472326	4806	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	227.54
11/08/2021	GL_JOURNAL	PWC0474182	7494	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.91
11/08/2021	GL_JOURNAL	PWC0474182	7495	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	227.54
12/08/2021	GL_JOURNAL	PWC0475908	5088	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	227.54
01/06/2022	GL_JOURNAL	PWC0476893	4527	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	202.24
02/08/2022	GL_JOURNAL	PWC0478625	16735	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	233.74
02/09/2022	GL_BD_JRNL	0000478765	1226		01/31/2022/Transfer of appropriations to align Bud				417.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7203	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	233.74
04/07/2022	GL_JOURNAL	PWC0481695	8703	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	233.74
05/05/2022	GL_JOURNAL	PWC0483593	4889	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	10.34
05/05/2022	GL_JOURNAL	PWC0483593	4890	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	233.74
06/08/2022	GL_JOURNAL	PWC0486184	3145	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3146	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	4.80
06/08/2022	GL_JOURNAL	PWC0486184	3147	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	222.95
07/08/2022	GL_JOURNAL	PWC0488122	5088	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	151.03

Number of Transactions 18 Totals 78.46 2,441.00 0.00 0.00 2,362.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4037						559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2701	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.88
10/08/2021	GL_JOURNAL	PWC0472326	4807	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	73.76
11/08/2021	GL_JOURNAL	PWC0474182	7496	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.62
11/08/2021	GL_JOURNAL	PWC0474182	7497	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	69.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0029	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	5089	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	69.39	
01/06/2022	GL_JOURNAL	PWC0476893	4528	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	59.79	
02/08/2022	GL_JOURNAL	PWC0478625	16736	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	69.39	
02/09/2022	GL_BD_JRNL	0000478765	1227		01/31/2022/Transfer of appropriations to align Bud		144.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7204	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	69.39	
04/07/2022	GL_JOURNAL	PWC0481695	8704	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	69.39	
05/05/2022	GL_JOURNAL	PWC0483593	4891	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.94	
06/08/2022	GL_JOURNAL	PWC0486184	3148	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	50.55	
07/08/2022	GL_JOURNAL	PWC0488122	5089	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	28.28	
Number of Transactions 14						Totals	122.23	703.00	0.00	0.00	580.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4036				07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2702	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	1.27
10/08/2021	GL_JOURNAL	PWC0472326	4808	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	21.17
11/08/2021	GL_JOURNAL	PWC0474182	7498	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PWC0474182	7499	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	20.19
12/08/2021	GL_JOURNAL	PWC0475908	5090	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5091	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	20.19
01/06/2022	GL_JOURNAL	PWC0476893	4529	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	17.40
02/08/2022	GL_JOURNAL	PWC0478625	16737	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	17.78
02/09/2022	GL_BD_JRNL	0000478765	1228		01/31/2022/Transfer of appropriations to align Bud		-48.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7205	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	20.73
04/07/2022	GL_JOURNAL	PWC0481695	8705	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	20.73
04/26/2022	GL_JOURNAL	SAL0482868	881	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-9.32
04/26/2022	GL_JOURNAL	SAL0482868	875	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-8.87
04/26/2022	GL_JOURNAL	SAL0482868	876	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.25
04/26/2022	GL_JOURNAL	SAL0482868	877	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	1.23
04/26/2022	GL_JOURNAL	SAL0482868	878	5380475	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-1.86
04/26/2022	GL_JOURNAL	SAL0482868	879	5380475	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-9.32
04/26/2022	GL_JOURNAL	SAL0482868	880	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-1.86
04/26/2022	GL_JOURNAL	SAL0482868	869	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-8.87
04/26/2022	GL_JOURNAL	SAL0482868	870	5337627	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	2.82

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_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						
0029	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
04/26/2022	GL_JOURNAL	SAL0482868	871	5337627	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-2.82	
04/26/2022	GL_JOURNAL	SAL0482868	872	5333017	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-1.77	
04/26/2022	GL_JOURNAL	SAL0482868	873	5333017	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-8.87	
04/26/2022	GL_JOURNAL	SAL0482868	874	5347595	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-1.77	
04/26/2022	GL_JOURNAL	SAL0482868	863	5362723	04/25/2022/Transfer				0.00	0.00	0.00	0.00	2.95	
04/26/2022	GL_JOURNAL	SAL0482868	864	5285363	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-0.16	
04/26/2022	GL_JOURNAL	SAL0482868	865	5285363	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-0.82	
04/26/2022	GL_JOURNAL	SAL0482868	866	5285363	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-1.77	
04/26/2022	GL_JOURNAL	SAL0482868	867	5285363	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-8.87	
04/26/2022	GL_JOURNAL	SAL0482868	868	5315202	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-1.77	
04/26/2022	GL_JOURNAL	SAL0482868	861	5362723	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-1.86	
04/26/2022	GL_JOURNAL	SAL0482868	862	5362723	04/25/2022/Transfer				0.00	0.00	0.00	0.00	-9.32	
05/05/2022	GL_JOURNAL	PWC0483593	4892	No Jrnl Ref	04/30/2022/Worker's				0.00	0.00	0.00	0.00	20.73	
06/08/2022	GL_JOURNAL	PWC0486184	3149	No Jrnl Ref	05/31/2022/Worker's				0.00	0.00	0.00	0.00	17.22	
07/08/2022	GL_JOURNAL	PWC0488122	5090	No Jrnl Ref	06/30/2022/Worker's				0.00	0.00	0.00	0.00	9.57	
Number of Transactions 36									Totals	87.62	202.00	0.00	0.00	114.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4043		07/01/2021/Load				1,703.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1838	No Jrnl Ref	07/31/2021/Retiree				0.00	0.00	0.00	0.00	90.21	
09/09/2021	GL_JOURNAL	PRM0470958	3602	No Jrnl Ref	08/31/2021/Retiree				0.00	0.00	0.00	0.00	93.75	
10/08/2021	GL_JOURNAL	PRM0472330	9234	No Jrnl Ref	09/30/2021/Retiree				0.00	0.00	0.00	0.00	174.21	
10/18/2021	GL_BD_JRNL	BAR0472891	291		10/18/2021/Transfer				-243.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12064	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00	0.00	0.00	174.21	
11/08/2021	GL_JOURNAL	PRM0474180	12063	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00	0.00	0.00	7.36	
12/08/2021	GL_JOURNAL	PRM0475905	105	No Jrnl Ref	11/30/2021/Retiree				0.00	0.00	0.00	0.00	174.21	
01/06/2022	GL_JOURNAL	PRM0476892	110	No Jrnl Ref	12/31/2021/Retiree				0.00	0.00	0.00	0.00	169.05	
02/08/2022	GL_JOURNAL	PRM0478622	111	No Jrnl Ref	01/31/2022/Retiree				0.00	0.00	0.00	0.00	169.05	
03/08/2022	GL_JOURNAL	PRM0480052	4999	No Jrnl Ref	02/28/2022/Retiree				0.00	0.00	0.00	0.00	169.05	
04/07/2022	GL_JOURNAL	PRM0481690	110	No Jrnl Ref	03/31/2022/Retiree				0.00	0.00	0.00	0.00	169.05	
05/05/2022	GL_JOURNAL	PRM0483592	4948	No Jrnl Ref	04/30/2022/Retiree				0.00	0.00	0.00	0.00	169.05	
06/08/2022	GL_JOURNAL	PRM0486183	2613	No Jrnl Ref	05/31/2022/Retiree				0.00	0.00	0.00	0.00	169.05	
07/08/2022	GL_JOURNAL	PRM0488121	11112	No Jrnl Ref	06/30/2022/Retiree				0.00	0.00	0.00	0.00	169.05	

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
0029	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -437.30 1,460.00 0.00 0.00 1,897.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/15/2021 GL_BD_JRNL 0000467595 38 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
0029	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4041		07/01/2021/Load 2021-22 Board-Approved Original Bu		244.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1839	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	8.73
09/09/2021	GL_JOURNAL	PRM0470958	3603	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	8.73
10/08/2021	GL_JOURNAL	PRM0472330	9235	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	23.23
11/03/2021	GL_JOURNAL	SAL0473809	6	No Jrnl Ref	11/03/2021/Payroll realignment for Bird Rock ES 00		0.00		0.00	0.00	-27.23
11/08/2021	GL_JOURNAL	PRM0474180	12065	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.70
04/29/2022	GL_JOURNAL	SAL0483189	573	5274722	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-14.15

Number of Transactions 7 Totals 243.99 244.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4042		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1840	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	68.40
09/09/2021	GL_JOURNAL	PRM0470958	3604	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	68.40
10/08/2021	GL_JOURNAL	PRM0472330	9236	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	71.14
11/08/2021	GL_JOURNAL	PRM0474180	12066	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	5.47
11/08/2021	GL_JOURNAL	PRM0474180	12067	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	71.14
12/08/2021	GL_JOURNAL	PRM0475905	106	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	71.14
01/06/2022	GL_JOURNAL	PRM0476892	111	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	71.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/08/2022	GL_JOURNAL	PRM0478622	112	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00		71.73	
03/08/2022	GL_JOURNAL	PRM0480052	5000	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00		71.73	
04/07/2022	GL_JOURNAL	PRM0481690	111	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00		71.73	
05/05/2022	GL_JOURNAL	PRM0483592	4949	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00		71.73	
06/08/2022	GL_JOURNAL	PRM0486183	2614	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00		71.73	
07/08/2022	GL_JOURNAL	PRM0488121	11113	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00		71.73	
Number of Transactions 14									Totals	-2.80	855.00	0.00	0.00	857.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4039		07/01/2021/Load 2021-22 Board-Approved			Original Bu	24.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9237	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00		0.89	
11/08/2021	GL_JOURNAL	PRM0474180	12068	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00		1.83	
12/08/2021	GL_JOURNAL	PRM0475905	107	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00		1.73	
01/06/2022	GL_JOURNAL	PRM0476892	112	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00		1.85	
02/08/2022	GL_JOURNAL	PRM0478622	113	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00		1.14	
03/08/2022	GL_JOURNAL	PRM0480052	5001	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00		1.51	
04/07/2022	GL_JOURNAL	PRM0481690	112	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00		1.42	
05/05/2022	GL_JOURNAL	PRM0483592	4950	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00		1.44	
06/08/2022	GL_JOURNAL	PRM0486183	2615	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00		1.44	
07/08/2022	GL_JOURNAL	PRM0488121	11114	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00		1.44	
Number of Transactions 11									Totals	9.31	24.00	0.00	0.00	14.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4040		07/01/2021/Load 2021-22 Board-Approved			Original Bu	24.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9238	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00		2.93	
11/08/2021	GL_JOURNAL	PRM0474180	12069	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00		2.93	
12/08/2021	GL_JOURNAL	PRM0475905	108	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00		2.93	
01/06/2022	GL_JOURNAL	PRM0476892	113	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00		2.84	
02/08/2022	GL_JOURNAL	PRM0478622	114	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00		2.84	

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>				
	0029	00010	00	3701	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/08/2022	GL_JOURNAL	PRM0480052	5002	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	2.84			
04/07/2022	GL_JOURNAL	PRM0481690	113	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	2.84			
05/05/2022	GL_JOURNAL	PRM0483592	4951	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	2.84			
06/08/2022	GL_JOURNAL	PRM0486183	2616	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	2.84			
07/08/2022	GL_JOURNAL	PRM0488121	11115	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	2.84			
Number of Transactions 11								Totals	-4.67	24.00	0.00	0.00	28.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3701	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
04/07/2022	GL_BD_JRNL	0000481697	2					03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	114	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.36		
Number of Transactions 2								Totals	-0.36	0.00	0.00	0.00	0.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4044					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5458	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	2968	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.14	
11/08/2021	GL_JOURNAL	PRM0474180	2372	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	2373	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	2682	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	2647	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.04	
02/08/2022	GL_JOURNAL	PRM0478622	7594	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	7593	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	5867	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.43	
04/07/2022	GL_JOURNAL	PRM0481690	2677	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.58	
05/05/2022	GL_JOURNAL	PRM0483592	7532	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	3896	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2259	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.70	
07/12/2022	GL_JOURNAL	SAL0488374	650	REF5330993	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3702	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

Number of Transactions 15 Totals 1.79 16.00 0.00 0.00 14.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

06/23/2021	GL_BD_JRNL	ORG0466501	4047						07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3510	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	5459	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	21.12
10/08/2021	GL_JOURNAL	PRM0472330	2969	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	39.65
11/08/2021	GL_JOURNAL	PRM0474180	2374	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	39.65
11/08/2021	GL_JOURNAL	PRM0474180	2375	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.03
12/08/2021	GL_JOURNAL	PRM0475905	2683	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	39.65
01/06/2022	GL_JOURNAL	PRM0476892	2648	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	31.29
02/08/2022	GL_JOURNAL	PRM0478622	7595	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	36.16
03/08/2022	GL_JOURNAL	PRM0480052	5868	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	36.16
04/07/2022	GL_JOURNAL	PRM0481690	2678	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	36.16
05/05/2022	GL_JOURNAL	PRM0483592	7533	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	36.16
06/08/2022	GL_JOURNAL	PRM0486183	3897	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	34.49
07/08/2022	GL_JOURNAL	PRM0488121	2260	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	23.37

Number of Transactions 14 Totals 28.49 408.00 0.00 0.00 379.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3702	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

06/23/2021	GL_BD_JRNL	ORG0466501	4046						07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5460	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.36
10/08/2021	GL_JOURNAL	PRM0472330	2970	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.22
11/08/2021	GL_JOURNAL	PRM0474180	2376	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	6.79
11/08/2021	GL_JOURNAL	PRM0474180	2377	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.06
12/08/2021	GL_JOURNAL	PRM0475905	2684	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.79
01/06/2022	GL_JOURNAL	PRM0476892	2649	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.22
02/08/2022	GL_JOURNAL	PRM0478622	7596	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	6.06
03/08/2022	GL_JOURNAL	PRM0480052	5869	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.06

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
04/07/2022	GL_JOURNAL	PRM0481690	2679	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.06
05/05/2022	GL_JOURNAL	PRM0483592	7534	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.61
06/08/2022	GL_JOURNAL	PRM0486183	3898	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.41
07/08/2022	GL_JOURNAL	PRM0488121	2261	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.47
-----						10.89	64.00	0.00	0.00	53.11
Number of Transactions 13						Totals				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	4045				07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5461	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.12
10/08/2021	GL_JOURNAL	PRM0472330	2971	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.07
11/08/2021	GL_JOURNAL	PRM0474180	2378	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.98
11/08/2021	GL_JOURNAL	PRM0474180	2379	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2685	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	2686	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.98
01/06/2022	GL_JOURNAL	PRM0476892	2650	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.52
02/08/2022	GL_JOURNAL	PRM0478622	7597	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.55
03/08/2022	GL_JOURNAL	PRM0480052	5870	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.81
04/07/2022	GL_JOURNAL	PRM0481690	2680	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.81
04/26/2022	GL_JOURNAL	SAL0482868	899	5380475	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.18
04/26/2022	GL_JOURNAL	SAL0482868	900	5380475	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.91
04/26/2022	GL_JOURNAL	SAL0482868	901	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.18
04/26/2022	GL_JOURNAL	SAL0482868	902	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.91
04/26/2022	GL_JOURNAL	SAL0482868	893	5333017	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.17
04/26/2022	GL_JOURNAL	SAL0482868	894	5333017	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.87
04/26/2022	GL_JOURNAL	SAL0482868	895	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.17
04/26/2022	GL_JOURNAL	SAL0482868	896	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.87
04/26/2022	GL_JOURNAL	SAL0482868	897	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.02
04/26/2022	GL_JOURNAL	SAL0482868	898	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.12
04/26/2022	GL_JOURNAL	SAL0482868	887	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.17
04/26/2022	GL_JOURNAL	SAL0482868	888	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.87
04/26/2022	GL_JOURNAL	SAL0482868	889	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.17
04/26/2022	GL_JOURNAL	SAL0482868	890	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-0.87
04/26/2022	GL_JOURNAL	SAL0482868	891	5337627	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.28

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
04/26/2022	GL_JOURNAL	SAL0482868	892	5337627	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.28
04/26/2022	GL_JOURNAL	SAL0482868	882	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.18
04/26/2022	GL_JOURNAL	SAL0482868	883	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.91
04/26/2022	GL_JOURNAL	SAL0482868	884	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.29
04/26/2022	GL_JOURNAL	SAL0482868	885	5285363	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.02
04/26/2022	GL_JOURNAL	SAL0482868	886	5285363	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.08
05/05/2022	GL_JOURNAL	PRM0483592	7535	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.81
06/08/2022	GL_JOURNAL	PRM0486183	3899	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.50
07/08/2022	GL_JOURNAL	PRM0488121	2262	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.84
Number of Transactions 35							Totals	19.11	29.00	0.00	9.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4052	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,893.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	215.24
10/18/2021	GL_BD_JRNL	BAR0472891	573	10/18/2021/Transfer of appropriations for 3rd Frid			-287.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37739	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	215.24
11/24/2021	GL_JOURNAL	PAY0475232	38486	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	215.24
12/29/2021	GL_JOURNAL	PAY0476618	39287	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	215.24
01/28/2022	GL_JOURNAL	PAY0477988	38568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	215.24
02/25/2022	GL_JOURNAL	PAY0479669	39682	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	215.24
03/29/2022	GL_JOURNAL	PAY0481163	40078	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	215.24
04/27/2022	GL_JOURNAL	PAY0482994	40405	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	215.24
05/26/2022	GL_JOURNAL	PAY0485217	40107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	215.24
06/29/2022	GL_JOURNAL	PAY0487423	40865	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	215.24
Number of Transactions 12							Totals	-546.40	1,606.00	0.00	2,152.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00010	00	3985	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/15/2021	GL_BD_JRNL	0000467595	39	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0029	00010	00	3985	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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
0029	00010	00	3985	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4051	07/01/2021/Load 2021-22 Board-Approved Original Bu			270.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.82
11/03/2021	GL_JOURNAL	SAL0473809	7	No Jrnl Ref	11/03/2021/Payroll realignment for Bird Rock ES 00			0.00	0.00	0.00	-10.86
04/29/2022	GL_JOURNAL	SAL0483189	571	5274722	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-15.72

Number of Transactions 4 Totals 268.76 270.00 0.00 0.00 1.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3985	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4050	07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.41
10/28/2021	GL_JOURNAL	PAY0473405	37735	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	21.41
11/24/2021	GL_JOURNAL	PAY0475232	38482	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	21.41
12/29/2021	GL_JOURNAL	PAY0476618	39283	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	21.41
01/28/2022	GL_JOURNAL	PAY0477988	38564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.41
02/25/2022	GL_JOURNAL	PAY0479669	39680	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	21.41
03/29/2022	GL_JOURNAL	PAY0481163	40074	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	21.41
04/27/2022	GL_JOURNAL	PAY0482994	40401	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	21.41
05/26/2022	GL_JOURNAL	PAY0485217	40103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	21.41
06/29/2022	GL_JOURNAL	PAY0487423	40861	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	21.41

Number of Transactions 11 Totals -0.10 214.00 0.00 0.00 214.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00010	00	3985	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4048	07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3985	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					
10/28/2021	GL_JOURNAL	PAY0473405	37736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.81	
11/24/2021	GL_JOURNAL	PAY0475232	38483	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	39284	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	38565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.30	
03/29/2022	GL_JOURNAL	PAY0481163	40075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.62	
04/27/2022	GL_JOURNAL	PAY0482994	40402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.71	
05/26/2022	GL_JOURNAL	PAY0485217	40104	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.71	
06/21/2022	GL_JOURNAL	SAL0487033	13	Jan	06/21/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	0.43	
06/21/2022	GL_JOURNAL	SAL0487033	20	Jan	06/21/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-0.43	
06/21/2022	GL_JOURNAL	SAL0487033	27	Jan	06/21/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-0.43	
06/29/2022	GL_JOURNAL	PAY0487423	40862	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.71	
Number of Transactions 12									Totals	12.73	26.00	0.00	0.00	13.27
0029	00010	00	3985	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	4049		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37873	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.26	
10/28/2021	GL_JOURNAL	PAY0473405	37738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.26	
11/24/2021	GL_JOURNAL	PAY0475232	38485	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.26	
12/29/2021	GL_JOURNAL	PAY0476618	39286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.26	
01/28/2022	GL_JOURNAL	PAY0477988	38567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.26	
02/25/2022	GL_JOURNAL	PAY0479669	39681	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.26	
03/29/2022	GL_JOURNAL	PAY0481163	40077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.26	
04/27/2022	GL_JOURNAL	PAY0482994	40404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.26	
05/26/2022	GL_JOURNAL	PAY0485217	40106	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.26	
06/29/2022	GL_JOURNAL	PAY0487423	40864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.26	
Number of Transactions 11									Totals	-5.60	27.00	0.00	0.00	32.60
0029	00010	00	3995	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	4053		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	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
BUDGET TRANSACTION 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>					
0029	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	39917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	40831	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	41648	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.88
01/28/2022	GL_JOURNAL	PAY0477988	40941	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.88
02/25/2022	GL_JOURNAL	PAY0479669	42062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.88
03/29/2022	GL_JOURNAL	PAY0481163	42458	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	42798	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.88
05/26/2022	GL_JOURNAL	PAY0485217	42514	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.88
06/29/2022	GL_JOURNAL	PAY0487423	43277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.88
07/12/2022	GL_JOURNAL	SAL0488374	648	REF5330993	06/30/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	0.23
Number of Transactions 12									Totals	-0.03	9.00	0.00	9.03

<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>					
0029	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4056		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	12.39
10/28/2021	GL_JOURNAL	PAY0473405	40070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	12.39
11/24/2021	GL_JOURNAL	PAY0475232	40826	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	12.39
12/29/2021	GL_JOURNAL	PAY0476618	41643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12.73
01/28/2022	GL_JOURNAL	PAY0477988	40935	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12.73
02/25/2022	GL_JOURNAL	PAY0479669	42056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12.73
03/29/2022	GL_JOURNAL	PAY0481163	42451	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	12.73
04/27/2022	GL_JOURNAL	PAY0482994	42791	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	12.73
05/26/2022	GL_JOURNAL	PAY0485217	42508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12.73
06/29/2022	GL_JOURNAL	PAY0487423	43271	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	12.73
Number of Transactions 11									Totals	0.72	127.00	0.00	126.28

<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>					
0029	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4055		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>					
0029	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	39913	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.61		
10/28/2021	GL_JOURNAL	PAY0473405	40071	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.61		
11/24/2021	GL_JOURNAL	PAY0475232	40827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.61		
12/29/2021	GL_JOURNAL	PAY0476618	41644	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.61		
01/28/2022	GL_JOURNAL	PAY0477988	40936	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.61		
02/25/2022	GL_JOURNAL	PAY0479669	42057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.61		
03/29/2022	GL_JOURNAL	PAY0481163	42452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.61		
04/27/2022	GL_JOURNAL	PAY0482994	42792	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.36		
05/26/2022	GL_JOURNAL	PAY0485217	42509	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.90		
06/29/2022	GL_JOURNAL	PAY0487423	43272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.90		
Number of Transactions 11							Totals	4.57	36.00	0.00	0.00	31.43	
<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>					
0029	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4054		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	40940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.80		
02/25/2022	GL_JOURNAL	PAY0479669	42061	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.61		
03/29/2022	GL_JOURNAL	PAY0481163	42457	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.58		
04/26/2022	GL_JOURNAL	SAL0482868	855	5401983	04/25/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	-0.10		
04/26/2022	GL_JOURNAL	SAL0482868	856	5401983	04/25/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	-0.48		
04/26/2022	GL_JOURNAL	SAL0482868	857	5380475	04/25/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	-0.10		
04/26/2022	GL_JOURNAL	SAL0482868	858	5380475	04/25/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	-0.51		
04/26/2022	GL_JOURNAL	SAL0482868	859	5362723	04/25/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	-0.13		
04/26/2022	GL_JOURNAL	SAL0482868	860	5362723	04/25/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	-0.67		
04/27/2022	GL_JOURNAL	PAY0482994	42797	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.58		
05/26/2022	GL_JOURNAL	PAY0485217	42513	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.58		
06/29/2022	GL_JOURNAL	PAY0487423	43276	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.58		
Number of Transactions 13							Totals	14.26	16.00	0.00	0.00	1.74	
Number of Transactions 1,124							Account	Totals 3000s	-9,074.47	735,149.00	0.00	0.00	744,223.47

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 --
Tran Type: All 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
0029	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1,297 Resource Totals 00010 12,848.24 2,481,226.00 0.00 0.00 2,468,377.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	306						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,775.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1199	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,160.96
10/07/2021	GL_JOURNAL	PAY0472314	157	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	703.63
10/21/2021	GL_JOURNAL	PAY0473048	1238	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	46.43
10/28/2021	GL_JOURNAL	PAY0473405	1528	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	693.44
11/08/2021	GL_JOURNAL	PAY0474170	243	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	509.89
11/24/2021	GL_JOURNAL	PAY0475232	1596	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,783.52
12/08/2021	GL_JOURNAL	PAY0475886	248	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1,315.72
12/29/2021	GL_JOURNAL	PAY0476618	1640	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,978.16
01/06/2022	GL_JOURNAL	PAY0476887	105	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	214.24
01/12/2022	GL_JOURNAL	SAL0477167	7	Nov					01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	364.80
01/12/2022	GL_JOURNAL	SAL0477167	79	Oct-Dec					01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-969.00
01/12/2022	GL_JOURNAL	SAL0477167	91	Oct-Dec					01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	969.00
01/12/2022	GL_JOURNAL	SAL0477167	73	Oct-Dec					01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-456.00
01/12/2022	GL_JOURNAL	SAL0477167	13	Nov					01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-475.75
01/12/2022	GL_JOURNAL	SAL0477167	67	Oct-Dec					01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	273.60
01/12/2022	GL_JOURNAL	SAL0477167	31	Nov					01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1,010.97
01/12/2022	GL_JOURNAL	SAL0477167	19	Nov					01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-1,010.97
01/13/2022	GL_JOURNAL	SAL0477270	333	Sep-Dec					01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-55.48
01/13/2022	GL_JOURNAL	SAL0477270	338	Sep-Dec					01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-117.88
01/13/2022	GL_JOURNAL	SAL0477270	348	Sep-Dec					01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	117.88
01/28/2022	GL_JOURNAL	PAY0477988	1627	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,540.00
02/08/2022	GL_JOURNAL	PAY0478612	323	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	3,394.77
02/25/2022	GL_JOURNAL	PAY0479669	1664	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	500.00

Number of Transactions 24 Totals 1,283.07 17,775.00 0.00 0.00 16,491.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00011	00	1162	1000	1110	01000	3814	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00011	00	1162	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	245		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	110.31	
10/21/2021	GL_JOURNAL	PAY0473048	1239	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	4.41	
Number of Transactions 3						Totals	-114.72	0.00	0.00	114.72

Number of Transactions 27 Account Totals 1000s 1,168.35 17,775.00 0.00 0.00 16,606.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4057		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,830.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4141	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	196.44	
10/07/2021	GL_JOURNAL	PAY0472314	2207	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	58.67	
10/21/2021	GL_JOURNAL	PAY0473048	6556	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.85	
10/28/2021	GL_JOURNAL	PAY0473405	7542	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	58.67	
11/08/2021	GL_JOURNAL	PAY0474170	2416	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	7761	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	184.44	
12/08/2021	GL_JOURNAL	PAY0475886	2137	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	134.62	
12/29/2021	GL_JOURNAL	PAY0476618	7964	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	357.24	
01/06/2022	GL_JOURNAL	PAY0476887	983	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	36.25	
01/12/2022	GL_JOURNAL	SAL0477167	15	Nov	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-80.50	
01/12/2022	GL_JOURNAL	SAL0477167	33	Nov	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	171.06	
01/12/2022	GL_JOURNAL	SAL0477167	69	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	46.29	
01/12/2022	GL_JOURNAL	SAL0477167	21	Nov	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-171.06	
01/12/2022	GL_JOURNAL	SAL0477167	75	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-77.15	
01/12/2022	GL_JOURNAL	SAL0477167	81	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-163.95	
01/12/2022	GL_JOURNAL	SAL0477167	93	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	163.95	
01/12/2022	GL_JOURNAL	SAL0477167	9	Nov	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	61.73	
01/28/2022	GL_JOURNAL	PAY0477988	7630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	345.16	
02/08/2022	GL_JOURNAL	PAY0478612	2674	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	24.49	
Number of Transactions 20						Totals	1,446.47	2,830.00	0.00	0.00	1,383.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	00011	00	3101	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	246		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4142	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	18.66	
10/21/2021	GL_JOURNAL	PAY0473048	6557	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.75	
Number of Transactions 3									Totals	-19.41	0.00	0.00	0.00	19.41

	<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>					
	0029	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4058		07/01/2021/Load 2021-22 Board-Approved Original Bu					258.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7461	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	16.83	
10/07/2021	GL_JOURNAL	PAY0472314	3396	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	20.94	
10/21/2021	GL_JOURNAL	PAY0473048	11773	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.67	
10/28/2021	GL_JOURNAL	PAY0473405	12968	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	20.81	
11/08/2021	GL_JOURNAL	PAY0474170	3703	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	7.40	
11/24/2021	GL_JOURNAL	PAY0475232	13300	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	58.06	
12/08/2021	GL_JOURNAL	PAY0475886	3294	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	51.32	
12/29/2021	GL_JOURNAL	PAY0476618	13646	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	86.14	
01/06/2022	GL_JOURNAL	PAY0476887	1508	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	3.11	
01/12/2022	GL_JOURNAL	SAL0477167	8	Nov	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	5.29	
01/12/2022	GL_JOURNAL	SAL0477167	80	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-13.99	
01/12/2022	GL_JOURNAL	SAL0477167	74	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-6.58	
01/12/2022	GL_JOURNAL	SAL0477167	68	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	3.95	
01/12/2022	GL_JOURNAL	SAL0477167	14	Nov	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-6.90	
01/12/2022	GL_JOURNAL	SAL0477167	32	Nov	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	14.66	
01/12/2022	GL_JOURNAL	SAL0477167	20	Nov	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-14.66	
01/12/2022	GL_JOURNAL	SAL0477167	92	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	13.99	
01/13/2022	GL_JOURNAL	SAL0477270	339	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-1.71	
01/13/2022	GL_JOURNAL	SAL0477270	334	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-0.80	
01/13/2022	GL_JOURNAL	SAL0477270	349	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	1.71	
01/28/2022	GL_JOURNAL	PAY0477988	13207	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	128.80	
02/08/2022	GL_JOURNAL	PAY0478612	4192	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	219.73	
02/25/2022	GL_JOURNAL	PAY0479669	13621	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.24	
Number of Transactions 24									Totals	-358.01	258.00	0.00	0.00	616.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00011	00	3301	1000	1110 01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	247		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7462	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.59	
10/21/2021	GL_JOURNAL	PAY0473048	11774	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.07	
Number of Transactions 3						Totals	-1.66	0.00	0.00	1.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4059					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10912	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.57
10/07/2021	GL_JOURNAL	PAY0472314	5385	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3.52
10/21/2021	GL_JOURNAL	PAY0473048	17274	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.23
10/28/2021	GL_JOURNAL	PAY0473405	31782	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.48
11/08/2021	GL_JOURNAL	PAY0474170	5900	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.55
11/24/2021	GL_JOURNAL	PAY0475232	32366	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.90
12/08/2021	GL_JOURNAL	PAY0475886	5242	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	6.57
12/29/2021	GL_JOURNAL	PAY0476618	33011	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14.90
01/06/2022	GL_JOURNAL	PAY0476887	2429	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.07
01/12/2022	GL_JOURNAL	SAL0477167	16	Nov				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-2.38
01/12/2022	GL_JOURNAL	SAL0477167	34	Nov				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	5.05
01/12/2022	GL_JOURNAL	SAL0477167	22	Nov				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-5.05
01/12/2022	GL_JOURNAL	SAL0477167	70	Oct-Dec				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.37
01/12/2022	GL_JOURNAL	SAL0477167	76	Oct-Dec				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-2.28
01/12/2022	GL_JOURNAL	SAL0477167	82	Oct-Dec				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-4.85
01/12/2022	GL_JOURNAL	SAL0477167	94	Oct-Dec				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	4.85
01/12/2022	GL_JOURNAL	SAL0477167	10	Nov				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.82
01/13/2022	GL_JOURNAL	SAL0477270	335	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-0.28
01/13/2022	GL_JOURNAL	SAL0477270	350	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.59
01/13/2022	GL_JOURNAL	SAL0477270	340	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-0.59
01/28/2022	GL_JOURNAL	PAY0477988	32499	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	17.25
02/08/2022	GL_JOURNAL	PAY0478612	6642	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	16.97
02/25/2022	GL_JOURNAL	PAY0479669	33303	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.50
Number of Transactions 24						Totals	-67.76	9.00	0.00	0.00	76.76	

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	
0029	00011	00	3501	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	248		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10913	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.05	
10/21/2021	GL_JOURNAL	PAY0473048	17275	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.52	
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4060						425.00		
08/06/2021	GL_JOURNAL	PWC0469381	115	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	32.04	
10/08/2021	GL_JOURNAL	PWC0472326	188	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.42	
11/08/2021	GL_JOURNAL	PWC0474182	9995	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.28	
11/08/2021	GL_JOURNAL	PWC0474182	9996	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.07	
11/08/2021	GL_JOURNAL	PWC0474182	9997	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	19.14	
12/08/2021	GL_JOURNAL	PWC0475908	198	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	36.31	
12/08/2021	GL_JOURNAL	PWC0475908	199	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	49.23	
01/06/2022	GL_JOURNAL	PWC0476893	181	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	5.91	
01/06/2022	GL_JOURNAL	PWC0476893	182	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	82.20	
01/12/2022	GL_JOURNAL	SAL0477167	11	Nov	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	10.07	
01/12/2022	GL_JOURNAL	SAL0477167	95	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	26.74	
01/12/2022	GL_JOURNAL	SAL0477167	83	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-26.74	
01/12/2022	GL_JOURNAL	SAL0477167	71	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	7.55	
01/12/2022	GL_JOURNAL	SAL0477167	77	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-12.59	
01/12/2022	GL_JOURNAL	SAL0477167	23	Nov	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-27.91	
01/12/2022	GL_JOURNAL	SAL0477167	35	Nov	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	27.91	
01/12/2022	GL_JOURNAL	SAL0477167	17	Nov	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-13.13	
01/13/2022	GL_JOURNAL	SAL0477270	336	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53	
01/13/2022	GL_JOURNAL	SAL0477270	341	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.25	
01/13/2022	GL_JOURNAL	SAL0477270	351	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.25	
02/08/2022	GL_JOURNAL	PWC0478625	20392	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	93.70	
02/08/2022	GL_JOURNAL	PWC0478625	20393	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	97.70	
03/08/2022	GL_JOURNAL	PWC0480053	16554	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.80	
Number of Transactions 24						Totals	-30.17	425.00	0.00	0.00	455.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00011	00	3601	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1031		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	116	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
11/08/2021	GL_JOURNAL	PWC0474182	9998	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00				
Number of Transactions 3							Totals	-3.16	0.00	0.00	0.00	3.16	
Number of Transactions 104							Account	Totals 3000s	965.73	3,522.00	0.00	0.00	2,556.27
Number of Transactions 131							Resource	Totals 00011	2,134.08	21,297.00	0.00	0.00	19,162.92
<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>					
0029	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	57		08/31/2021/Open zero dollar strings/		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	4394	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	5364	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	5552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	5704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	5495	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/09/2022	GL_BD_JRNL	0000478773	213		01/31/2022/Transfer of appropriations to align Bud		1,665.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	5676	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	5597	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	5674	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
Number of Transactions 11							Totals	452.15	1,665.00	0.00	0.00	1,212.85	
Number of Transactions 11							Account	Totals 2000s	452.15	1,665.00	0.00	0.00	1,212.85
<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>					
0029	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	58		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	40.82	
10/21/2021	GL_JOURNAL	PAY0473048	9137	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.34	
10/28/2021	GL_JOURNAL	PAY0473405	10578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	10887	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	11174	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	33.08	
01/28/2022	GL_JOURNAL	PAY0477988	10772	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	38.40	
02/09/2022	GL_BD_JRNL	0000478773	214		01/31/2022/Transfer of appropriations to align Bud				381.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11133	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	11170	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	45.21	
04/27/2022	GL_JOURNAL	PAY0482994	11289	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	4.80	
Number of Transactions 11									Totals	103.15	381.00	0.00	0.00	277.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	59		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	13.63	
10/21/2021	GL_JOURNAL	PAY0473048	14285	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	16046	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	12.82	
11/24/2021	GL_JOURNAL	PAY0475232	16478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	12.82	
12/29/2021	GL_JOURNAL	PAY0476618	16901	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	11.04	
01/28/2022	GL_JOURNAL	PAY0477988	16364	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	12.82	
02/09/2022	GL_BD_JRNL	0000478773	215		01/31/2022/Transfer of appropriations to align Bud				127.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17046	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	12.82	
03/29/2022	GL_JOURNAL	PAY0481163	17166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	15.10	
04/27/2022	GL_JOURNAL	PAY0482994	17315	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.60	
Number of Transactions 11									Totals	34.24	127.00	0.00	0.00	92.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd													
09/16/2021	GL_BD_JRNL	0000471399	60		08/31/2021/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

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	
0029	00015	00	3431	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	21542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.48	
10/28/2021	GL_JOURNAL	PAY0473405	21156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.48	
11/24/2021	GL_JOURNAL	PAY0475232	21663	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.48	
12/29/2021	GL_JOURNAL	PAY0476618	22178	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.48	
01/28/2022	GL_JOURNAL	PAY0477988	21562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.48	
02/09/2022	GL_BD_JRNL	0000478773	216		01/31/2022/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22292	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.48	
03/29/2022	GL_JOURNAL	PAY0481163	22494	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.57	
04/27/2022	GL_JOURNAL	PAY0482994	22682	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 10						Totals	1.49	5.00	0.00	3.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	61					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2.14		
10/28/2021	GL_JOURNAL	PAY0473405	25446	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2.14		
11/24/2021	GL_JOURNAL	PAY0475232	25983	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2.14		
12/29/2021	GL_JOURNAL	PAY0476618	26542	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2.14		
01/28/2022	GL_JOURNAL	PAY0477988	25972	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2.14		
02/09/2022	GL_BD_JRNL	0000478773	217		01/31/2022/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26728	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2.14		
03/29/2022	GL_JOURNAL	PAY0481163	26966	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2.51		
04/27/2022	GL_JOURNAL	PAY0482994	27179	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.27		
Number of Transactions 10						Totals	15.38	31.00	0.00	0.00	15.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	62					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	112.44		
10/28/2021	GL_JOURNAL	PAY0473405	29718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	112.44		
11/24/2021	GL_JOURNAL	PAY0475232	30285	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	112.44		

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						
0029	00015	00	3471	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd														
12/29/2021	GL_JOURNAL	PAY0476618	30890	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	112.44	
01/28/2022	GL_JOURNAL	PAY0477988	30363	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	113.76	
02/09/2022	GL_BD_JRNL	0000478773	218		01/31/2022/Transfer of appropriations to align Bud				1,012.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	113.76	
03/29/2022	GL_JOURNAL	PAY0481163	31420	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	133.94	
04/27/2022	GL_JOURNAL	PAY0482994	31655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	14.22	
Number of Transactions 10									Totals	186.56	1,012.00	0.00	0.00	825.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd														
09/16/2021	GL_BD_JRNL	0000471399	63		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34736	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.40	
10/21/2021	GL_JOURNAL	PAY0473048	19791	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	34869	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.84	
11/24/2021	GL_JOURNAL	PAY0475232	35554	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.84	
12/29/2021	GL_JOURNAL	PAY0476618	36272	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.72	
01/28/2022	GL_JOURNAL	PAY0477988	35663	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.84	
02/09/2022	GL_BD_JRNL	0000478773	219		01/31/2022/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36733	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.84	
03/29/2022	GL_JOURNAL	PAY0481163	37052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.99	
04/27/2022	GL_JOURNAL	PAY0482994	37347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.10	
Number of Transactions 11									Totals	2.42	9.00	0.00	0.00	6.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	64		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4809	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.92	
11/08/2021	GL_JOURNAL	PWC0474182	7500	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PWC0474182	7501	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.63	
12/08/2021	GL_JOURNAL	PWC0475908	5092	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.63	
01/06/2022	GL_JOURNAL	PWC0476893	4530	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				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
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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>			
0029	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	16738	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	4.63	
02/09/2022	GL_BD_JRNL	0000478773	220		01/31/2022/Transfer of appropriations to align Bud		46.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7206	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	4.63	
04/07/2022	GL_JOURNAL	PWC0481695	8706	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	5.45	
05/05/2022	GL_JOURNAL	PWC0483593	4893	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.58	
Number of Transactions 11						Totals	12.50	46.00	0.00	0.00	33.50

<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>			
0029	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	65		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2972	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.48	
11/08/2021	GL_JOURNAL	PRM0474180	2380	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.45	
11/08/2021	GL_JOURNAL	PRM0474180	2381	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2687	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.45	
01/06/2022	GL_JOURNAL	PRM0476892	2651	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.35	
02/08/2022	GL_JOURNAL	PRM0478622	7598	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.40	
02/09/2022	GL_BD_JRNL	0000478773	221		01/31/2022/Transfer of appropriations to align Bud		4.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5871	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.40	
04/07/2022	GL_JOURNAL	PRM0481690	2681	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.48	
05/05/2022	GL_JOURNAL	PRM0483592	7536	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.05	
Number of Transactions 11						Totals	0.94	4.00	0.00	0.00	3.06

<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>		
0029	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	66		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	40072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.24
11/24/2021	GL_JOURNAL	PAY0475232	40828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.24
12/29/2021	GL_JOURNAL	PAY0476618	41645	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.24
01/28/2022	GL_JOURNAL	PAY0477988	40937	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.24
02/09/2022	GL_BD_JRNL	0000478773	222		01/31/2022/Transfer of appropriations to align Bud		2.00		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							
0029	00015	00	3995	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
02/25/2022	GL_JOURNAL	PAY0479669	42058	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		0.24		
03/29/2022	GL_JOURNAL	PAY0481163	42453	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		0.28		
04/27/2022	GL_JOURNAL	PAY0482994	42793	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		0.03		
Number of Transactions 10									Totals	0.25	2.00	0.00	0.00	1.75	
Number of Transactions 95									Account	Totals 3000s	356.93	1,617.00	0.00	0.00	1,260.07
Number of Transactions 106									Resource	Totals 00015	809.08	3,282.00	0.00	0.00	2,472.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	307		07/01/2021/Load 2021-22 Board-Approved	Original Bu			87,110.00	0.00	0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1153	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		10,480.27		
10/28/2021	GL_JOURNAL	PAY0473405	1269	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		10,730.88		
11/24/2021	GL_JOURNAL	PAY0475232	1272	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		8,384.21		
12/29/2021	GL_JOURNAL	PAY0476618	1277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		8,384.21		
01/28/2022	GL_JOURNAL	PAY0477988	1276	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		8,384.21		
02/09/2022	GL_BD_JRNL	0000478773	223		01/31/2022/Transfer of appropriations to align Bud				1,175.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1283	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8,384.21		
03/29/2022	GL_JOURNAL	PAY0481163	1286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		8,384.21		
04/27/2022	GL_JOURNAL	PAY0482994	1290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		8,384.21		
05/26/2022	GL_JOURNAL	PAY0485217	1303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		8,384.21		
06/29/2022	GL_JOURNAL	PAY0487423	1305	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		8,384.21		
Number of Transactions 12									Totals	0.17	88,285.00	0.00	0.00	88,284.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
12/28/2021	GL_BD_JRNL	0000476620	30		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1641	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		173.36		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
02/08/2022	GL_JOURNAL	PAY0478612	324	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	500.00	
02/09/2022	GL_BD_JRNL	0000478773	224		01/31/2022/Transfer of appropriations to align Bud			673.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.36	673.00	0.00	0.00	673.36
Number of Transactions 16						Account	Totals 1000s	-0.19	88,958.00	0.00	0.00	88,958.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4061		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,868.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,773.26	
10/28/2021	GL_JOURNAL	PAY0473405	7543	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,815.66	
11/24/2021	GL_JOURNAL	PAY0475232	7762	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,418.61	
12/29/2021	GL_JOURNAL	PAY0476618	7965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,418.61	
01/28/2022	GL_JOURNAL	PAY0477988	7631	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,418.61	
02/08/2022	GL_JOURNAL	PAY0478612	2675	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	225		01/31/2022/Transfer of appropriations to align Bud			1,112.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,418.61	
03/29/2022	GL_JOURNAL	PAY0481163	7828	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,418.61	
04/27/2022	GL_JOURNAL	PAY0482994	7917	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,418.61	
05/26/2022	GL_JOURNAL	PAY0485217	7775	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,418.61	
06/29/2022	GL_JOURNAL	PAY0487423	8021	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,418.61	
Number of Transactions 13						Totals		-0.10	14,980.00	0.00	0.00	14,980.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4062		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,263.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13275	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	151.31	
10/28/2021	GL_JOURNAL	PAY0473405	12969	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	155.34	
11/24/2021	GL_JOURNAL	PAY0475232	13301	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	120.92	
12/29/2021	GL_JOURNAL	PAY0476618	13647	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	134.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
01/28/2022	GL_JOURNAL	PAY0477988	13208	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	120.72
02/08/2022	GL_JOURNAL	PAY0478612	4193	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	22.76
02/09/2022	GL_BD_JRNL	0000478773	226		01/31/2022/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13622	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	13741	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	120.72
04/27/2022	GL_JOURNAL	PAY0482994	13839	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	120.77
05/26/2022	GL_JOURNAL	PAY0485217	13688	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	120.72
06/29/2022	GL_JOURNAL	PAY0487423	14065	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	120.72

Number of Transactions 13 Totals 4.09 1,313.00 0.00 0.00 1,308.91

<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>			
0029	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	ORG0466501	4063		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19523	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	18904	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	19396	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	19897	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	19254	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	19978	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	20177	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	20358	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	20121	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	20666	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>			
0029	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4064		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23546	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	23195	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	23716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0029	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	24261	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	23662	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	227		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24411	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	24646	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	24849	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	24618	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	25178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00
0029	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4065		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	27563	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	27481	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	28032	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	28622	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	28069	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	228		01/31/2022/Transfer of appropriations to align Bud				1,773.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28843	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	29116	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	29344	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	29120	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	29695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,614.00	
Number of Transactions 12									Totals	-1,080.00	20,244.00	0.00	0.00	21,324.00
0029	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4066		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		52.40	
10/28/2021	GL_JOURNAL	PAY0473405	31783	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		53.65	
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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	32367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	33012	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	32500	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	6643	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	229		01/31/2022/Transfer of appropriations to align Bud				392.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	33304	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	33617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	33862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	33645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	34232	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 13									Totals	0.48	436.00	0.00	0.00	435.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4067		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,082.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	189	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	9999	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa			0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	200	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P			0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	183	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P			0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	184	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P			0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	20394	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa			0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	20395	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa			0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	230		01/31/2022/Transfer of appropriations to align Bud				373.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	16555	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P			0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3346	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay			0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	16797	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22 Payr			0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18106	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22 Payrol			0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	199	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22 Payro			0.00	0.00				
Number of Transactions 14									Totals	-0.21	2,455.00	0.00	0.00	2,455.21

<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>		
0029	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00016	00	3701	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	4068												
										118.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9239	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.15		
11/08/2021	GL_JOURNAL	PRM0474180	12070	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	14.49		
12/08/2021	GL_JOURNAL	PRM0475905	109	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	11.32		
01/06/2022	GL_JOURNAL	PRM0476892	114	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	10.98		
02/08/2022	GL_JOURNAL	PRM0478622	115	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	10.98		
02/09/2022	GL_BD_JRNL	0000478769	105		01/31/2022/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5003	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	10.98		
04/07/2022	GL_JOURNAL	PRM0481690	115	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	10.98		
05/05/2022	GL_JOURNAL	PRM0483592	4952	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	10.98		
06/08/2022	GL_JOURNAL	PRM0486183	2617	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	10.98		
07/08/2022	GL_JOURNAL	PRM0488121	11116	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	10.98		
Number of Transactions 12									Totals	0.18	117.00	0.00	0.00	116.82	
<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>							
0029	00016	00	3985	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	4069												
										131.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.72		
10/28/2021	GL_JOURNAL	PAY0473405	37740	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	12.58		
11/24/2021	GL_JOURNAL	PAY0475232	38487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	12.58		
12/29/2021	GL_JOURNAL	PAY0476618	39288	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	12.58		
01/28/2022	GL_JOURNAL	PAY0477988	38569	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	12.58		
02/09/2022	GL_BD_JRNL	0000478769	106		01/31/2022/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39683	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	12.58		
03/29/2022	GL_JOURNAL	PAY0481163	40079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	12.58		
04/27/2022	GL_JOURNAL	PAY0482994	40406	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.58		
05/26/2022	GL_JOURNAL	PAY0485217	40108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	12.58		
06/29/2022	GL_JOURNAL	PAY0487423	40866	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	12.58		
Number of Transactions 12									Totals	0.06	129.00	0.00	0.00	128.94	
Number of Transactions 112									Account	Totals 3000s	-1,117.50	40,640.00	0.00	0.00	41,757.50

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		
0029	00016	00	3985	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 128 Resource Totals 00016 -1,117.69 129,598.00 0.00 0.00 130,715.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	00031	00	4302	8100	0000	01000	7001	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	172						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,062.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	152						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,062.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	172						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,248.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473277	1						Waxie Sanitary Supply/115672/EASY REACHER - STANDA	0.00	18.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473277	2						Waxie Sanitary Supply/115672/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473277	2						Waxie Sanitary Supply/115672/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473277	2						Waxie Sanitary Supply/115672/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473277	2						Waxie Sanitary Supply/115672/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473277	3						Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	52.98	0.00	0.00
10/18/2021	PO_POENC	0000388919	1	RREQ473277					WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	1	RREQ473277					WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-19.40	0.00
10/18/2021	PO_POENC	0000388919	1	RREQ473277					WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	1	RREQ473277					WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	19.40	0.00
10/18/2021	PO_POENC	0000388919	1	RREQ473277					WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	19.40	0.00
10/18/2021	PO_POENC	0000388919	2	RREQ473277					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	3	RREQ473277					WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	57.09	0.00
10/18/2021	PO_POENC	0000388919	2	RREQ473277					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	2	RREQ473277					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	3	RREQ473277					WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-52.98	0.00	0.00
10/18/2021	PO_POENC	0000388919	3	RREQ473277					WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-57.09	0.00
10/18/2021	PO_POENC	0000388919	3	RREQ473277					WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-0.01	0.00
10/18/2021	PO_POENC	0000388919	3	RREQ473277					WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	57.09	0.00
10/18/2021	PO_POENC	0000388919	2	RREQ473277					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	2	RREQ473277					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	2	RREQ473277					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	2	RREQ473277					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	2	RREQ473277					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	2	RREQ473277					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388919	2	RREQ473277					WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/26/2021	AP_VOUCHER	01207833	1	P0000388919					WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-19.40	0.00
10/26/2021	AP_VOUCHER	01207833	1	P0000388919					WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	19.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/26/2021	AP_VOUCHER	01207833	2	P0000388919	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
10/26/2021	AP_VOUCHER	01207833	2	P0000388919	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
11/01/2021	REQ_PREENC	REQ474983	1		Grainger/124792/TK59733816T Trash Bag Capacity 7 g			0.00	44.78
11/01/2021	REQ_PREENC	REQ474983	1		Grainger/124792/TK59733816T Trash Bag Capacity 7 g			0.00	0.00
11/01/2021	REQ_PREENC	REQ474983	2		Grainger/124792/TK59733817T Step Can Oval Flat 2 1			0.00	77.35
11/01/2021	REQ_PREENC	REQ474983	2		Grainger/124792/TK59733817T Step Can Oval Flat 2 1			0.00	0.00
11/03/2021	PO_POENC	0000389746	2	RREQ474983	GRAINGER/TK59733817T Step Can Oval Flat 2 1/2 gal			0.00	-77.35
11/03/2021	PO_POENC	0000389746	2	RREQ474983	GRAINGER/TK59733817T Step Can Oval Flat 2 1/2 gal			0.00	0.00
11/03/2021	PO_POENC	0000389746	2	RREQ474983	GRAINGER/TK59733817T Step Can Oval Flat 2 1/2 gal			0.00	0.00
11/03/2021	PO_POENC	0000389746	2	RREQ474983	GRAINGER/TK59733817T Step Can Oval Flat 2 1/2 gal			0.00	83.34
11/03/2021	PO_POENC	0000389746	2	RREQ474983	GRAINGER/TK59733817T Step Can Oval Flat 2 1/2 gal			0.00	0.00
11/03/2021	PO_POENC	0000389746	1	RREQ474983	GRAINGER/TK59733816T Trash Bag Capacity 7 gal Tras			0.00	-44.78
11/03/2021	PO_POENC	0000389746	1	RREQ474983	GRAINGER/TK59733816T Trash Bag Capacity 7 gal Tras			0.00	0.00
11/03/2021	PO_POENC	0000389746	1	RREQ474983	GRAINGER/TK59733816T Trash Bag Capacity 7 gal Tras			0.00	-48.25
11/03/2021	PO_POENC	0000389746	1	RREQ474983	GRAINGER/TK59733816T Trash Bag Capacity 7 gal Tras			0.00	0.00
11/03/2021	PO_POENC	0000389746	1	RREQ474983	GRAINGER/TK59733816T Trash Bag Capacity 7 gal Tras			0.00	0.00
11/03/2021	PO_POENC	0000389746	1	RREQ474983	GRAINGER/TK59733816T Trash Bag Capacity 7 gal Tras			0.00	48.25
11/03/2021	PO_POENC	0000389746	1	RREQ474983	GRAINGER/TK59733816T Trash Bag Capacity 7 gal Tras			0.00	0.00
11/05/2021	AP_VOUCHER	01209582	1	P0000389746	GRAINGER/TK59733816T Trash Bag Capacit			0.00	0.00
11/05/2021	AP_VOUCHER	01209582	1	P0000389746	GRAINGER/TK59733816T Trash Bag Capacit			0.00	-48.25
11/05/2021	AP_VOUCHER	01209582	2	P0000389746	GRAINGER/TK59733817T Step Can Oval Fl			0.00	0.00
11/05/2021	AP_VOUCHER	01209582	2	P0000389746	GRAINGER/TK59733817T Step Can Oval Fl			0.00	0.00
11/17/2021	REQ_PREENC	REQ476124	1		Waxie Sanitary Supply/115672/WAXIE SOLSTA 730 HPDI			0.00	296.00
11/17/2021	REQ_PREENC	REQ476124	1		Waxie Sanitary Supply/115672/WAXIE SOLSTA 730 HPDI			0.00	0.00
11/17/2021	REQ_PREENC	REQ476124	2		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 33			0.00	307.84
11/17/2021	REQ_PREENC	REQ476124	2		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 33			0.00	0.00
11/17/2021	REQ_PREENC	REQ476124	3		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR			0.00	18.42
11/17/2021	REQ_PREENC	REQ476124	3		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR			0.00	0.00
11/17/2021	REQ_PREENC	REQ476124	4		Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO			0.00	199.44
11/17/2021	REQ_PREENC	REQ476124	4		Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO			0.00	0.00
11/19/2021	PO_POENC	0000390508	1	RREQ476124	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-296.00
11/19/2021	PO_POENC	0000390508	1	RREQ476124	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
11/19/2021	PO_POENC	0000390508	1	RREQ476124	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
11/19/2021	PO_POENC	0000390508	1	RREQ476124	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
11/19/2021	PO_POENC	0000390508	1	RREQ476124	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
11/19/2021	PO_POENC	0000390508	2	RREQ476124	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
11/19/2021	PO_POENC	0000390508	4	RREQ476124	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
11/19/2021	PO_POENC	0000390508	4	RREQ476124	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-199.44
11/19/2021	PO_POENC	0000390508	3	RREQ476124	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 --
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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	
0029	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/19/2021	PO_POENC	0000390508	3	RREQ476124	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
11/19/2021	PO_POENC	0000390508	3	RREQ476124	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00
11/19/2021	PO_POENC	0000390508	4	RREQ476124	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	214.90
11/19/2021	PO_POENC	0000390508	4	RREQ476124	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	214.90
11/19/2021	PO_POENC	0000390508	4	RREQ476124	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390508	2	RREQ476124	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
11/19/2021	PO_POENC	0000390508	2	RREQ476124	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-0.01
11/19/2021	PO_POENC	0000390508	2	RREQ476124	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70
11/19/2021	PO_POENC	0000390508	2	RREQ476124	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00
11/19/2021	PO_POENC	0000390508	3	RREQ476124	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
11/19/2021	PO_POENC	0000390508	3	RREQ476124	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
12/02/2021	AP_VOUCHER	01212999	1	P0000390508	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01212999	1	P0000390508	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.85
12/02/2021	AP_VOUCHER	01212999	2	P0000390508	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01212999	2	P0000390508	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-214.90
12/02/2021	AP_VOUCHER	01212999	3	P0000390508	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01212999	3	P0000390508	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-331.69
12/02/2021	AP_VOUCHER	01212999	4	P0000390508	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01212999	4	P0000390508	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-318.94
01/05/2022	REQ_PREENC	REQ478213	1		Waxie Sanitary Supply/115672/RECYCLED WHITE KNIT W		0.00	58.25	0.00
01/05/2022	REQ_PREENC	REQ478213	1		Waxie Sanitary Supply/115672/RECYCLED WHITE KNIT W		0.00	58.25	0.00
01/05/2022	REQ_PREENC	REQ478213	1		Waxie Sanitary Supply/115672/RECYCLED WHITE KNIT W		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478213	1		Waxie Sanitary Supply/115672/RECYCLED WHITE KNIT W		0.00	-58.25	0.00
01/05/2022	REQ_PREENC	REQ478213	2		Waxie Sanitary Supply/115672/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00
01/05/2022	REQ_PREENC	REQ478213	2		Waxie Sanitary Supply/115672/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00
01/05/2022	REQ_PREENC	REQ478213	4		Waxie Sanitary Supply/115672/4603 23 IN FEATHER DU		0.00	20.70	0.00
01/05/2022	REQ_PREENC	REQ478213	4		Waxie Sanitary Supply/115672/4603 23 IN FEATHER DU		0.00	20.70	0.00
01/05/2022	REQ_PREENC	REQ478213	4		Waxie Sanitary Supply/115672/4603 23 IN FEATHER DU		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478213	4		Waxie Sanitary Supply/115672/4603 23 IN FEATHER DU		0.00	-20.70	0.00
01/05/2022	REQ_PREENC	REQ478213	2		Waxie Sanitary Supply/115672/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478213	2		Waxie Sanitary Supply/115672/3M SCOTCH-BRITE 86 HE		0.00	-64.35	0.00
01/05/2022	REQ_PREENC	REQ478213	3		Waxie Sanitary Supply/115672/3M 6472 DOODLEBUG PAD		0.00	99.00	0.00
01/05/2022	REQ_PREENC	REQ478213	3		Waxie Sanitary Supply/115672/3M 6472 DOODLEBUG PAD		0.00	99.00	0.00
01/05/2022	REQ_PREENC	REQ478213	3		Waxie Sanitary Supply/115672/3M 6472 DOODLEBUG PAD		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478213	3		Waxie Sanitary Supply/115672/3M 6472 DOODLEBUG PAD		0.00	-99.00	0.00
01/06/2022	PO_POENC	0000391967	1	RREQ478213	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	62.76
01/06/2022	PO_POENC	0000391967	1	RREQ478213	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	62.76

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/06/2022	PO_POENC	0000391967	1	RREQ478213	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00
01/06/2022	PO_POENC	0000391967	1	RREQ478213	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-62.76
01/06/2022	PO_POENC	0000391967	1	RREQ478213	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-58.25	0.00
01/06/2022	PO_POENC	0000391967	2	RREQ478213	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34
01/06/2022	PO_POENC	0000391967	4	RREQ478213	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-22.30
01/06/2022	PO_POENC	0000391967	4	RREQ478213	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-20.70	0.00
01/06/2022	PO_POENC	0000391967	3	RREQ478213	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-99.00	0.00
01/06/2022	PO_POENC	0000391967	3	RREQ478213	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00
01/06/2022	PO_POENC	0000391967	3	RREQ478213	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-106.67
01/06/2022	PO_POENC	0000391967	4	RREQ478213	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	22.30
01/06/2022	PO_POENC	0000391967	4	RREQ478213	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	22.30
01/06/2022	PO_POENC	0000391967	4	RREQ478213	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00
01/06/2022	PO_POENC	0000391967	2	RREQ478213	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34
01/06/2022	PO_POENC	0000391967	2	RREQ478213	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
01/06/2022	PO_POENC	0000391967	2	RREQ478213	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-69.34
01/06/2022	PO_POENC	0000391967	2	RREQ478213	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-64.35	0.00
01/06/2022	PO_POENC	0000391967	3	RREQ478213	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	106.67
01/06/2022	PO_POENC	0000391967	3	RREQ478213	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	106.67
01/12/2022	AP_VOUCHER	01218351	1	P0000391967	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
01/12/2022	AP_VOUCHER	01218351	1	P0000391967	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-69.34
01/12/2022	AP_VOUCHER	01218351	2	P0000391967	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00
01/12/2022	AP_VOUCHER	01218351	2	P0000391967	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-62.76
01/12/2022	AP_VOUCHER	01218351	3	P0000391967	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00
01/12/2022	AP_VOUCHER	01218351	3	P0000391967	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-22.30
01/12/2022	AP_VOUCHER	01218351	4	P0000391967	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00
01/12/2022	AP_VOUCHER	01218351	4	P0000391967	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-106.67
03/01/2022	REQ_PREENC	REQ482006	1		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS		0.00	88.30	0.00
03/01/2022	REQ_PREENC	REQ482006	1		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS		0.00	88.30	0.00
03/01/2022	REQ_PREENC	REQ482006	1		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482006	1		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS		0.00	-88.30	0.00
03/07/2022	PO_POENC	0000394584	1	RREQ482006	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-95.14
03/07/2022	PO_POENC	0000394584	1	RREQ482006	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	95.14
03/07/2022	PO_POENC	0000394584	1	RREQ482006	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	95.14
03/07/2022	PO_POENC	0000394584	1	RREQ482006	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394584	1	RREQ482006	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-88.30	0.00
03/09/2022	PO_POENC	0000394810	1	RREQ482867	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	143.26
03/09/2022	PO_POENC	0000394810	1	RREQ482867	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-132.96	0.00

TRAN TYPE	DESCRIPTION	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	
0029	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2022	PO_POENC	0000394810	2	RREQ482867	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00
03/09/2022	PO_POENC	0000394810	2	RREQ482867	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00	-42.50	0.00
03/09/2022	PO_POENC	0000394810	3	RREQ482867	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-90.50	0.00
03/09/2022	PO_POENC	0000394810	3	RREQ482867	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
03/09/2022	PO_POENC	0000394810	10	RREQ482867	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	25.86
03/09/2022	PO_POENC	0000394810	10	RREQ482867	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	-24.00	0.00
03/09/2022	PO_POENC	0000394810	11	RREQ482867	WAXIE-001/WAXIE RUG-BRITE RUG & UPHOLSTERY SHAMPOO		0.00	0.00	115.08
03/09/2022	PO_POENC	0000394810	11	RREQ482867	WAXIE-001/WAXIE RUG-BRITE RUG & UPHOLSTERY SHAMPOO		0.00	-106.80	0.00
03/09/2022	PO_POENC	0000394810	12	RREQ482867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
03/09/2022	PO_POENC	0000394810	12	RREQ482867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00
03/09/2022	PO_POENC	0000394810	7	RREQ482867	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	29.39
03/09/2022	PO_POENC	0000394810	7	RREQ482867	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-27.28	0.00
03/09/2022	PO_POENC	0000394810	8	RREQ482867	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	38.01
03/09/2022	PO_POENC	0000394810	8	RREQ482867	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-35.28	0.00
03/09/2022	PO_POENC	0000394810	9	RREQ482867	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	16.97
03/09/2022	PO_POENC	0000394810	9	RREQ482867	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-15.75	0.00
03/09/2022	PO_POENC	0000394810	4	RREQ482867	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	165.72
03/09/2022	PO_POENC	0000394810	4	RREQ482867	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-153.80	0.00
03/09/2022	PO_POENC	0000394810	5	RREQ482867	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	35.56
03/09/2022	PO_POENC	0000394810	5	RREQ482867	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-33.00	0.00
03/09/2022	PO_POENC	0000394810	6	RREQ482867	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394810	6	RREQ482867	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482867	1		Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00
03/09/2022	REQ_PREENC	REQ482867	2		Waxie Sanitary Supply/115672/BLUE POLYPROPYLENE RO		0.00	42.50	0.00
03/09/2022	REQ_PREENC	REQ482867	3		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT		0.00	90.50	0.00
03/09/2022	REQ_PREENC	REQ482867	4		Waxie Sanitary Supply/115672/WAXIE SUPER GLOSS FLO		0.00	153.80	0.00
03/09/2022	REQ_PREENC	REQ482867	5		Waxie Sanitary Supply/115672/7328 CAUTION BARRIER		0.00	33.00	0.00
03/09/2022	REQ_PREENC	REQ482867	6		Waxie Sanitary Supply/115672/KC CASSETTE SKIN CARE		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482867	7		Waxie Sanitary Supply/115672/WAXIE W-400 FLOOR STR		0.00	27.28	0.00
03/09/2022	REQ_PREENC	REQ482867	8		Waxie Sanitary Supply/115672/PINE-SOL LEMON FRESH		0.00	35.28	0.00
03/09/2022	REQ_PREENC	REQ482867	9		Waxie Sanitary Supply/115672/3316 1-1/2IN STIFF PU		0.00	15.75	0.00
03/09/2022	REQ_PREENC	REQ482867	10		Waxie Sanitary Supply/115672/14-IN STRIP WASHER CO		0.00	24.00	0.00
03/09/2022	REQ_PREENC	REQ482867	11		Waxie Sanitary Supply/115672/WAXIE RUG-BRITE RUG &		0.00	106.80	0.00
03/09/2022	REQ_PREENC	REQ482867	12		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00
03/15/2022	AP_VOUCHER	01227875	1	P0000394584	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-9.51
03/15/2022	AP_VOUCHER	01227875	1	P0000394584	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
03/15/2022	AP_VOUCHER	01227875	2	P0000394584	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	85.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/15/2022	AP_VOUCHER	01227875	2	P0000394584	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	1	P0000394810	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	1	P0000394810	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	2	P0000394810	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	2	P0000394810	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	3	P0000394810	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	3	P0000394810	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	10	P0000394810	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	10	P0000394810	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	7	P0000394810	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	7	P0000394810	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	8	P0000394810	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	8	P0000394810	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	9	P0000394810	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	9	P0000394810	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	4	P0000394810	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	4	P0000394810	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	5	P0000394810	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	5	P0000394810	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	6	P0000394810	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
03/15/2022	AP_VOUCHER	01227888	6	P0000394810	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	1		Waxie Sanitary Supply/115672/WAXIE KLEEN WHITE RTU				0.00	36.43
04/08/2022	REQ_PREENC	REQ485899	1		Waxie Sanitary Supply/115672/WAXIE KLEEN WHITE RTU				0.00	36.43
04/08/2022	REQ_PREENC	REQ485899	1		Waxie Sanitary Supply/115672/WAXIE KLEEN WHITE RTU				0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	1		Waxie Sanitary Supply/115672/WAXIE KLEEN WHITE RTU				0.00	-36.43
04/08/2022	REQ_PREENC	REQ485899	2		Waxie Sanitary Supply/115672/WAXIE SUPER GLOSS FLO				0.00	78.87
04/08/2022	REQ_PREENC	REQ485899	2		Waxie Sanitary Supply/115672/WAXIE SUPER GLOSS FLO				0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	11		Waxie Sanitary Supply/115672/WAXIE KLEEN PINE #5 G				0.00	72.42
04/08/2022	REQ_PREENC	REQ485899	11		Waxie Sanitary Supply/115672/WAXIE KLEEN PINE #5 G				0.00	-72.42
04/08/2022	REQ_PREENC	REQ485899	10		Waxie Sanitary Supply/115672/WAXIE 60 IN SPRING GR				0.00	48.60
04/08/2022	REQ_PREENC	REQ485899	10		Waxie Sanitary Supply/115672/WAXIE 60 IN SPRING GR				0.00	-48.60
04/08/2022	REQ_PREENC	REQ485899	10		Waxie Sanitary Supply/115672/WAXIE 60 IN SPRING GR				0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	10		Waxie Sanitary Supply/115672/WAXIE 60 IN SPRING GR				0.00	48.60
04/08/2022	REQ_PREENC	REQ485899	11		Waxie Sanitary Supply/115672/WAXIE KLEEN PINE #5 G				0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	11		Waxie Sanitary Supply/115672/WAXIE KLEEN PINE #5 G				0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	8		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 33				0.00	307.84
04/08/2022	REQ_PREENC	REQ485899	8		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 33				0.00	0.00

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

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	
0029	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/08/2022	REQ_PREENC	REQ485899	9		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR		0.00		0.00
04/08/2022	REQ_PREENC	REQ485899	9		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR		0.00	-37.80	0.00
04/08/2022	REQ_PREENC	REQ485899	9		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR		0.00	37.80	0.00
04/08/2022	REQ_PREENC	REQ485899	9		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR		0.00	37.80	0.00
04/08/2022	REQ_PREENC	REQ485899	7		Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00
04/08/2022	REQ_PREENC	REQ485899	7		Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00
04/08/2022	REQ_PREENC	REQ485899	7		Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	7		Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO		0.00	-132.96	0.00
04/08/2022	REQ_PREENC	REQ485899	8		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00
04/08/2022	REQ_PREENC	REQ485899	8		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 33		0.00	-307.84	0.00
04/08/2022	REQ_PREENC	REQ485899	5		Waxie Sanitary Supply/115672/IMPACT 710 VALUE PLUS		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	5		Waxie Sanitary Supply/115672/IMPACT 710 VALUE PLUS		0.00	-17.20	0.00
04/08/2022	REQ_PREENC	REQ485899	6		Waxie Sanitary Supply/115672/2600 PLASTIC LOBBY DU		0.00	44.32	0.00
04/08/2022	REQ_PREENC	REQ485899	6		Waxie Sanitary Supply/115672/2600 PLASTIC LOBBY DU		0.00	44.32	0.00
04/08/2022	REQ_PREENC	REQ485899	6		Waxie Sanitary Supply/115672/2600 PLASTIC LOBBY DU		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	6		Waxie Sanitary Supply/115672/2600 PLASTIC LOBBY DU		0.00	-44.32	0.00
04/08/2022	REQ_PREENC	REQ485899	4		Waxie Sanitary Supply/115672/MR. CLEAN MAGIC ERASE		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	4		Waxie Sanitary Supply/115672/MR. CLEAN MAGIC ERASE		0.00	-80.00	0.00
04/08/2022	REQ_PREENC	REQ485899	4		Waxie Sanitary Supply/115672/MR. CLEAN MAGIC ERASE		0.00	80.00	0.00
04/08/2022	REQ_PREENC	REQ485899	4		Waxie Sanitary Supply/115672/MR. CLEAN MAGIC ERASE		0.00	80.00	0.00
04/08/2022	REQ_PREENC	REQ485899	5		Waxie Sanitary Supply/115672/IMPACT 710 VALUE PLUS		0.00	17.20	0.00
04/08/2022	REQ_PREENC	REQ485899	5		Waxie Sanitary Supply/115672/IMPACT 710 VALUE PLUS		0.00	17.20	0.00
04/08/2022	REQ_PREENC	REQ485899	2		Waxie Sanitary Supply/115672/WAXIE SUPER GLOSS FLO		0.00	-78.87	0.00
04/08/2022	REQ_PREENC	REQ485899	2		Waxie Sanitary Supply/115672/WAXIE SUPER GLOSS FLO		0.00	78.87	0.00
04/08/2022	REQ_PREENC	REQ485899	3		Waxie Sanitary Supply/115672/WAXIE SOLSTA 110 HEAV		0.00	149.22	0.00
04/08/2022	REQ_PREENC	REQ485899	3		Waxie Sanitary Supply/115672/WAXIE SOLSTA 110 HEAV		0.00	149.22	0.00
04/08/2022	REQ_PREENC	REQ485899	3		Waxie Sanitary Supply/115672/WAXIE SOLSTA 110 HEAV		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485899	3		Waxie Sanitary Supply/115672/WAXIE SOLSTA 110 HEAV		0.00	-149.22	0.00
04/11/2022	PO_POENC	0000396797	1	RREQ485899	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	39.25
04/11/2022	PO_POENC	0000396797	1	RREQ485899	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-39.25
04/11/2022	PO_POENC	0000396797	1	RREQ485899	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	39.25
04/11/2022	PO_POENC	0000396797	1	RREQ485899	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00
04/11/2022	PO_POENC	0000396797	1	RREQ485899	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-36.43	0.00
04/11/2022	PO_POENC	0000396797	2	RREQ485899	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	84.98
04/11/2022	PO_POENC	0000396797	11	RREQ485899	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-72.42	0.00
04/11/2022	PO_POENC	0000396797	10	RREQ485899	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-52.37
04/11/2022	PO_POENC	0000396797	10	RREQ485899	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-48.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/11/2022	PO_POENC	0000396797	11	RREQ485899	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/11/2022	PO_POENC	0000396797	11	RREQ485899	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/11/2022	PO_POENC	0000396797	11	RREQ485899	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-78.03
04/11/2022	PO_POENC	0000396797	11	RREQ485899	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		78.03
04/11/2022	PO_POENC	0000396797	9	RREQ485899	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		40.73
04/11/2022	PO_POENC	0000396797	9	RREQ485899	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/11/2022	PO_POENC	0000396797	9	RREQ485899	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-37.80
04/11/2022	PO_POENC	0000396797	10	RREQ485899	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		52.37
04/11/2022	PO_POENC	0000396797	10	RREQ485899	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/11/2022	PO_POENC	0000396797	10	RREQ485899	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		52.37
04/11/2022	PO_POENC	0000396797	8	RREQ485899	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		331.70
04/11/2022	PO_POENC	0000396797	8	RREQ485899	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-307.84
04/11/2022	PO_POENC	0000396797	8	RREQ485899	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-331.70
04/11/2022	PO_POENC	0000396797	8	RREQ485899	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
04/11/2022	PO_POENC	0000396797	9	RREQ485899	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		40.73
04/11/2022	PO_POENC	0000396797	9	RREQ485899	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-40.73
04/11/2022	PO_POENC	0000396797	7	RREQ485899	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		143.26
04/11/2022	PO_POENC	0000396797	7	RREQ485899	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		143.26
04/11/2022	PO_POENC	0000396797	7	RREQ485899	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
04/11/2022	PO_POENC	0000396797	7	RREQ485899	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-143.26
04/11/2022	PO_POENC	0000396797	7	RREQ485899	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
04/11/2022	PO_POENC	0000396797	8	RREQ485899	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		331.70
04/11/2022	PO_POENC	0000396797	5	RREQ485899	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00
04/11/2022	PO_POENC	0000396797	6	RREQ485899	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		47.75
04/11/2022	PO_POENC	0000396797	6	RREQ485899	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/11/2022	PO_POENC	0000396797	6	RREQ485899	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-47.75
04/11/2022	PO_POENC	0000396797	6	RREQ485899	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		47.75
04/11/2022	PO_POENC	0000396797	6	RREQ485899	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-44.32
04/11/2022	PO_POENC	0000396797	4	RREQ485899	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-86.20
04/11/2022	PO_POENC	0000396797	4	RREQ485899	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/11/2022	PO_POENC	0000396797	5	RREQ485899	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		18.53
04/11/2022	PO_POENC	0000396797	5	RREQ485899	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		-18.53
04/11/2022	PO_POENC	0000396797	5	RREQ485899	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00
04/11/2022	PO_POENC	0000396797	5	RREQ485899	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		-17.20
04/11/2022	PO_POENC	0000396797	5	RREQ485899	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		18.53
04/11/2022	PO_POENC	0000396797	3	RREQ485899	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		0.00
04/11/2022	PO_POENC	0000396797	3	RREQ485899	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		-160.78
04/11/2022	PO_POENC	0000396797	3	RREQ485899	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		-149.22

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0029	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/11/2022	PO_POENC	0000396797	4	RREQ485899	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	0.00	86.20	0.00
04/11/2022	PO_POENC	0000396797	4	RREQ485899	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	0.00	86.20	0.00
04/11/2022	PO_POENC	0000396797	4	RREQ485899	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396797	2	RREQ485899	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	84.98	0.00
04/11/2022	PO_POENC	0000396797	2	RREQ485899	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
04/11/2022	PO_POENC	0000396797	2	RREQ485899	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-84.98	0.00
04/11/2022	PO_POENC	0000396797	2	RREQ485899	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-78.87	0.00	0.00
04/11/2022	PO_POENC	0000396797	3	RREQ485899	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	160.78	0.00
04/11/2022	PO_POENC	0000396797	3	RREQ485899	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	160.78	0.00
04/14/2022	REQ_PREENC	REQ487407	1		Waxie Sanitary Supply/115672/WAXIE SUPER GLOSS FLO	0.00	78.87	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	2		Waxie Sanitary Supply/115672/WAXIE KLEENLINE 5000	0.00	52.96	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	3		Waxie Sanitary Supply/115672/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	4		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	52.66	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	5		Waxie Sanitary Supply/115672/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	72.48	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	7		Waxie Sanitary Supply/115672/WAXIE 24X24 6 MIC NAT	0.00	46.92	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	8		Waxie Sanitary Supply/115672/WAXIE #24 REGULAR COT	0.00	53.42	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	9		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	10		Waxie Sanitary Supply/115672/3120 POLY WOOL EXTEND	0.00	23.18	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	11		Waxie Sanitary Supply/115672/BLUE POLYPROPYLENE RO	0.00	21.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487407	12		Waxie Sanitary Supply/115672/4603 23 IN FEATHER DU	0.00	21.24	0.00	0.00
04/14/2022	PO_POENC	0000397322	1	RREQ487407	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	84.98	0.00
04/14/2022	PO_POENC	0000397322	1	RREQ487407	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-84.98	0.00
04/14/2022	PO_POENC	0000397322	1	RREQ487407	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-78.87	0.00	0.00
04/14/2022	PO_POENC	0000397322	1	RREQ487407	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	84.98	0.00
04/14/2022	PO_POENC	0000397322	1	RREQ487407	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	2	RREQ487407	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	11	RREQ487407	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA	0.00	-21.80	0.00	0.00
04/14/2022	PO_POENC	0000397322	12	RREQ487407	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	12	RREQ487407	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	-22.89	0.00
04/14/2022	PO_POENC	0000397322	12	RREQ487407	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	-21.24	0.00	0.00
04/14/2022	PO_POENC	0000397322	12	RREQ487407	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	22.89	0.00
04/14/2022	PO_POENC	0000397322	12	RREQ487407	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	22.89	0.00
04/14/2022	PO_POENC	0000397322	10	RREQ487407	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-24.98	0.00
04/14/2022	PO_POENC	0000397322	10	RREQ487407	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-23.18	0.00	0.00
04/14/2022	PO_POENC	0000397322	11	RREQ487407	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA	0.00	0.00	23.49	0.00
04/14/2022	PO_POENC	0000397322	11	RREQ487407	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA	0.00	0.00	23.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/14/2022	PO_POENC	0000397322	11	RREQ487407	WAXIE-001/BLUE POLYPROPYLENE ROUND	DUSTERBRUSH (HEA		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	11	RREQ487407	WAXIE-001/BLUE POLYPROPYLENE ROUND	DUSTERBRUSH (HEA		0.00	0.00	-23.49
04/14/2022	PO_POENC	0000397322	9	RREQ487407	WAXIE-001/91552 KLEENEX LUXURY FOAM	SKINCLEANSER W		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	9	RREQ487407	WAXIE-001/91552 KLEENEX LUXURY FOAM	SKINCLEANSER W		0.00	0.00	-172.40
04/14/2022	PO_POENC	0000397322	9	RREQ487407	WAXIE-001/91552 KLEENEX LUXURY FOAM	SKINCLEANSER W		0.00	-240.00	0.00
04/14/2022	PO_POENC	0000397322	10	RREQ487407	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	24.98
04/14/2022	PO_POENC	0000397322	10	RREQ487407	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	24.98
04/14/2022	PO_POENC	0000397322	10	RREQ487407	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	8	RREQ487407	WAXIE-001/WAXIE #24 REGULAR COTTON	MOPHEAD 12/CS		0.00	0.00	57.56
04/14/2022	PO_POENC	0000397322	8	RREQ487407	WAXIE-001/WAXIE #24 REGULAR COTTON	MOPHEAD 12/CS		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	8	RREQ487407	WAXIE-001/WAXIE #24 REGULAR COTTON	MOPHEAD 12/CS		0.00	0.00	-57.56
04/14/2022	PO_POENC	0000397322	8	RREQ487407	WAXIE-001/WAXIE #24 REGULAR COTTON	MOPHEAD 12/CS		0.00	-53.42	0.00
04/14/2022	PO_POENC	0000397322	9	RREQ487407	WAXIE-001/91552 KLEENEX LUXURY FOAM	SKINCLEANSER W		0.00	0.00	172.40
04/14/2022	PO_POENC	0000397322	9	RREQ487407	WAXIE-001/91552 KLEENEX LUXURY FOAM	SKINCLEANSER W		0.00	0.00	172.40
04/14/2022	PO_POENC	0000397322	7	RREQ487407	WAXIE-001/WAXIE 24X24 6 MIC NAT	CORELESSROLL LINER		0.00	0.00	50.56
04/14/2022	PO_POENC	0000397322	7	RREQ487407	WAXIE-001/WAXIE 24X24 6 MIC NAT	CORELESSROLL LINER		0.00	0.00	50.56
04/14/2022	PO_POENC	0000397322	7	RREQ487407	WAXIE-001/WAXIE 24X24 6 MIC NAT	CORELESSROLL LINER		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	7	RREQ487407	WAXIE-001/WAXIE 24X24 6 MIC NAT	CORELESSROLL LINER		0.00	0.00	-50.56
04/14/2022	PO_POENC	0000397322	7	RREQ487407	WAXIE-001/WAXIE 24X24 6 MIC NAT	CORELESSROLL LINER		0.00	-46.92	0.00
04/14/2022	PO_POENC	0000397322	8	RREQ487407	WAXIE-001/WAXIE #24 REGULAR COTTON	MOPHEAD 12/CS		0.00	0.00	57.56
04/14/2022	PO_POENC	0000397322	5	RREQ487407	WAXIE-001/09996 IN-SIGHT SANITOUCH	HARDROLL TOWEL		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	6	RREQ487407	WAXIE-001/TURKISH TOWELING RAGS 5	LBS		0.00	0.00	78.10
04/14/2022	PO_POENC	0000397322	6	RREQ487407	WAXIE-001/TURKISH TOWELING RAGS 5	LBS		0.00	0.00	78.10
04/14/2022	PO_POENC	0000397322	6	RREQ487407	WAXIE-001/TURKISH TOWELING RAGS 5	LBS		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	6	RREQ487407	WAXIE-001/TURKISH TOWELING RAGS 5	LBS		0.00	-72.48	0.00
04/14/2022	PO_POENC	0000397322	6	RREQ487407	WAXIE-001/TURKISH TOWELING RAGS 5	LBS		0.00	0.00	-78.10
04/14/2022	PO_POENC	0000397322	4	RREQ487407	WAXIE-001/04460 SCOTT 2-PLY STANDARD	ROLLBATHROOM		0.00	0.00	56.74
04/14/2022	PO_POENC	0000397322	4	RREQ487407	WAXIE-001/04460 SCOTT 2-PLY STANDARD	ROLLBATHROOM		0.00	-52.66	0.00
04/14/2022	PO_POENC	0000397322	5	RREQ487407	WAXIE-001/09996 IN-SIGHT SANITOUCH	HARDROLL TOWEL		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	5	RREQ487407	WAXIE-001/09996 IN-SIGHT SANITOUCH	HARDROLL TOWEL		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	5	RREQ487407	WAXIE-001/09996 IN-SIGHT SANITOUCH	HARDROLL TOWEL		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	5	RREQ487407	WAXIE-001/09996 IN-SIGHT SANITOUCH	HARDROLL TOWEL		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	3	RREQ487407	WAXIE-001/09608 CORELESS JRT TWIN	BATHTISSUE DISPE		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	3	RREQ487407	WAXIE-001/09608 CORELESS JRT TWIN	BATHTISSUE DISPE		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	3	RREQ487407	WAXIE-001/09608 CORELESS JRT TWIN	BATHTISSUE DISPE		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	4	RREQ487407	WAXIE-001/04460 SCOTT 2-PLY STANDARD	ROLLBATHROOM		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	4	RREQ487407	WAXIE-001/04460 SCOTT 2-PLY STANDARD	ROLLBATHROOM		0.00	0.00	-56.74

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_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		
0029	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/14/2022	PO_POENC	0000397322	4	RREQ487407	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	56.74	0.00
04/14/2022	PO_POENC	0000397322	2	RREQ487407	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00	0.00	57.06	0.00
04/14/2022	PO_POENC	0000397322	2	RREQ487407	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00	0.00	57.06	0.00
04/14/2022	PO_POENC	0000397322	2	RREQ487407	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00	0.00	-57.06	0.00
04/14/2022	PO_POENC	0000397322	2	RREQ487407	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00	-52.96	0.00	0.00
04/14/2022	PO_POENC	0000397322	3	RREQ487407	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397322	3	RREQ487407	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233147	1	P0000396797	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	47.75
04/15/2022	AP_VOUCHER	01233147	1	P0000396797	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	-47.75	0.00
04/15/2022	AP_VOUCHER	01233147	2	P0000396797	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	78.03
04/15/2022	AP_VOUCHER	01233147	2	P0000396797	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR	0.00	0.00	-78.03	0.00
04/15/2022	AP_VOUCHER	01233147	3	P0000396797	WAXIE-001/WAXIE	WHITE RTU EMULSION	0.00	0.00	0.00	39.25
04/15/2022	AP_VOUCHER	01233147	3	P0000396797	WAXIE-001/WAXIE	WHITE RTU EMULSION	0.00	0.00	-39.25	0.00
04/15/2022	AP_VOUCHER	01233147	10	P0000396797	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	143.26
04/15/2022	AP_VOUCHER	01233147	10	P0000396797	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDIS	0.00	0.00	-143.26	0.00
04/15/2022	AP_VOUCHER	01233147	11	P0000396797	WAXIE-001/IMPACT	710 VALUE PLUS DUST PAN	0.00	0.00	0.00	18.53
04/15/2022	AP_VOUCHER	01233147	11	P0000396797	WAXIE-001/IMPACT	710 VALUE PLUS DUST PAN	0.00	0.00	-18.53	0.00
04/15/2022	AP_VOUCHER	01233147	7	P0000396797	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	0.00	86.20
04/15/2022	AP_VOUCHER	01233147	7	P0000396797	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	-86.20	0.00
04/15/2022	AP_VOUCHER	01233147	8	P0000396797	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	52.37
04/15/2022	AP_VOUCHER	01233147	8	P0000396797	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN	0.00	0.00	-52.37	0.00
04/15/2022	AP_VOUCHER	01233147	9	P0000396797	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG	0.00	0.00	-40.73	0.00
04/15/2022	AP_VOUCHER	01233147	9	P0000396797	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	40.73
04/15/2022	AP_VOUCHER	01233147	4	P0000396797	WAXIE-001/WAXIE	SOLSTA 110 HEAVY DUTYDEG	0.00	0.00	0.00	160.78
04/15/2022	AP_VOUCHER	01233147	4	P0000396797	WAXIE-001/WAXIE	SOLSTA 110 HEAVY DUTYDEG	0.00	0.00	-160.78	0.00
04/15/2022	AP_VOUCHER	01233147	5	P0000396797	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI	0.00	0.00	0.00	331.72
04/15/2022	AP_VOUCHER	01233147	5	P0000396797	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI	0.00	0.00	-331.70	0.00
04/15/2022	AP_VOUCHER	01233147	6	P0000396797	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	84.98
04/15/2022	AP_VOUCHER	01233147	6	P0000396797	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH	0.00	0.00	-84.98	0.00
04/27/2022	AP_VOUCHER	01235453	1	P0000397322	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	84.98
04/27/2022	AP_VOUCHER	01235453	1	P0000397322	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH	0.00	0.00	-84.98	0.00
04/27/2022	AP_VOUCHER	01235453	2	P0000397322	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT	0.00	0.00	0.00	57.06
04/27/2022	AP_VOUCHER	01235453	2	P0000397322	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT	0.00	0.00	-57.06	0.00
04/27/2022	AP_VOUCHER	01235453	3	P0000397322	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	24.98
04/27/2022	AP_VOUCHER	01235453	3	P0000397322	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-24.98	0.00
04/27/2022	AP_VOUCHER	01235453	7	P0000397322	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	56.74
04/27/2022	AP_VOUCHER	01235453	7	P0000397322	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	-56.74	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_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				
0029	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/27/2022	AP_VOUCHER	01235453	8	P0000397322	WAXIE-001/WAXIE #24	REGULAR	COTTON MOPHE		0.00	0.00	0.00	57.56
04/27/2022	AP_VOUCHER	01235453	8	P0000397322	WAXIE-001/WAXIE #24	REGULAR	COTTON MOPHE		0.00	0.00	-57.56	0.00
04/27/2022	AP_VOUCHER	01235453	9	P0000397322	WAXIE-001/91552	KLEENEX	LUXURY FOAM SKIN		0.00	0.00	0.00	172.40
04/27/2022	AP_VOUCHER	01235453	9	P0000397322	WAXIE-001/91552	KLEENEX	LUXURY FOAM SKIN		0.00	0.00	-172.40	0.00
04/27/2022	AP_VOUCHER	01235453	4	P0000397322	WAXIE-001/TURKISH	TOWELING	RAGS 5 LBS		0.00	0.00	0.00	78.10
04/27/2022	AP_VOUCHER	01235453	4	P0000397322	WAXIE-001/TURKISH	TOWELING	RAGS 5 LBS		0.00	0.00	-78.10	0.00
04/27/2022	AP_VOUCHER	01235453	5	P0000397322	WAXIE-001/BLUE	POLYPROPYLENE	ROUNDNDUSTER		0.00	0.00	0.00	23.49
04/27/2022	AP_VOUCHER	01235453	5	P0000397322	WAXIE-001/BLUE	POLYPROPYLENE	ROUNDNDUSTER		0.00	0.00	-23.49	0.00
04/27/2022	AP_VOUCHER	01235453	6	P0000397322	WAXIE-001/4603	23 IN	FEATHER DUSTERWITH		0.00	0.00	0.00	22.89
04/27/2022	AP_VOUCHER	01235453	6	P0000397322	WAXIE-001/4603	23 IN	FEATHER DUSTERWITH		0.00	0.00	-22.89	0.00
05/09/2022	AP_VOUCHER	01237746	1	P0000397322	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESS		0.00	0.00	0.00	50.56
05/09/2022	AP_VOUCHER	01237746	1	P0000397322	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESS		0.00	0.00	-50.56	0.00
05/20/2022	AP_VOUCHER	01240766	1	P0000394810	WAXIE-001/WAXIE	RUG-BRITE	RUG &UPHOLSTER		0.00	0.00	0.00	115.08
05/20/2022	AP_VOUCHER	01240766	1	P0000394810	WAXIE-001/WAXIE	RUG-BRITE	RUG &UPHOLSTER		0.00	0.00	-115.08	0.00
05/20/2022	AP_VOUCHER	01240766	2	P0000394810	WAXIE-001/14-IN	STRIP	WASHER COMPLETE		0.00	0.00	0.00	12.93
05/20/2022	AP_VOUCHER	01240766	2	P0000394810	WAXIE-001/14-IN	STRIP	WASHER COMPLETE		0.00	0.00	-12.93	0.00

Number of Transactions 416 Totals 333.10 4,248.00 0.00 0.00 3,914.90

Number of Transactions 416 Account Totals 4000s 333.10 4,248.00 0.00 0.00 3,914.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	173	07/01/2021/Load 2022 Preliminary 25% Budget for ac				335.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	153	07/01/2021/Remove 2022 Preliminary 25% Budget for				-335.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	173	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,341.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482826	1	Waxie Sanitary Supply/115672/Scott 02000 White Rol				0.00	-252.10	0.00	0.00
03/09/2022	REQ_PREENC	REQ482826	1	Waxie Sanitary Supply/115672/Scott 02000 White Rol				0.00	252.10	0.00	0.00
03/09/2022	REQ_PREENC	REQ482826	1	Waxie Sanitary Supply/115672/Scott 02000 White Rol				0.00	252.10	0.00	0.00
03/09/2022	REQ_PREENC	REQ482826	1	Waxie Sanitary Supply/115672/Scott 02000 White Rol				0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482826	2	Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482826	2	Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482826	2	Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	-145.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482826	2	Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	-2.48	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	00031	00	5717	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/10/2022	CM_TRNXTN	0000008772	28820		000000000000008772	RREQ482826	Scott 02000	White R	271.64
03/10/2022	CM_TRNXTN	0000008772	28820		000000000000008772	RREQ482826	Scott 02000	White R	0.00
03/10/2022	CM_TRNXTN	0000008775	28820		000000000000008775	RREQ482826	Waxie 33x39	1.3 Mil	0.00
03/10/2022	CM_TRNXTN	0000008775	28820		000000000000008775	RREQ482826	Waxie 33x39	1.3 Mil	142.52
04/08/2022	REQ_PREENC	REQ485890	1		Waxie Sanitary Supply/115672/Scott	02000	White Rol		0.00
04/08/2022	REQ_PREENC	REQ485890	1		Waxie Sanitary Supply/115672/Scott	02000	White Rol		0.00
04/08/2022	REQ_PREENC	REQ485890	1		Waxie Sanitary Supply/115672/Scott	02000	White Rol		0.00
04/08/2022	REQ_PREENC	REQ485890	1		Waxie Sanitary Supply/115672/Scott	02000	White Rol		0.00
04/08/2022	REQ_PREENC	REQ485890	2		Waxie Sanitary Supply/115672/Scott	07006	2ply Core		0.00
04/08/2022	REQ_PREENC	REQ485890	2		Waxie Sanitary Supply/115672/Scott	07006	2ply Core		0.00
04/08/2022	REQ_PREENC	REQ485890	5		Waxie Sanitary Supply/115672/Scott	Luxury Foam Ski			0.00
04/08/2022	REQ_PREENC	REQ485890	5		Waxie Sanitary Supply/115672/Scott	Luxury Foam Ski			0.00
04/08/2022	REQ_PREENC	REQ485890	4		Waxie Sanitary Supply/115672/SCOTT	04460	2-PLY STA		0.00
04/08/2022	REQ_PREENC	REQ485890	4		Waxie Sanitary Supply/115672/SCOTT	04460	2-PLY STA		0.00
04/08/2022	REQ_PREENC	REQ485890	4		Waxie Sanitary Supply/115672/SCOTT	04460	2-PLY STA		0.00
04/08/2022	REQ_PREENC	REQ485890	4		Waxie Sanitary Supply/115672/SCOTT	04460	2-PLY STA		0.00
04/08/2022	REQ_PREENC	REQ485890	5		Waxie Sanitary Supply/115672/Scott	Luxury Foam Ski			0.00
04/08/2022	REQ_PREENC	REQ485890	5		Waxie Sanitary Supply/115672/Scott	Luxury Foam Ski			0.00
04/08/2022	REQ_PREENC	REQ485890	2		Waxie Sanitary Supply/115672/Scott	07006	2ply Core		0.00
04/08/2022	REQ_PREENC	REQ485890	2		Waxie Sanitary Supply/115672/Scott	07006	2ply Core		0.00
04/08/2022	REQ_PREENC	REQ485890	3		Waxie Sanitary Supply/115672/Waxie	33x39	1.3 Mil B		0.00
04/08/2022	REQ_PREENC	REQ485890	3		Waxie Sanitary Supply/115672/Waxie	33x39	1.3 Mil B		0.00
04/08/2022	REQ_PREENC	REQ485890	3		Waxie Sanitary Supply/115672/Waxie	33x39	1.3 Mil B		0.00
04/08/2022	REQ_PREENC	REQ485890	3		Waxie Sanitary Supply/115672/Waxie	33x39	1.3 Mil B		0.00
04/14/2022	CM_TRNXTN	0000008772	28948		000000000000008772	RREQ485890	Scott 02000	White R	271.64
04/14/2022	CM_TRNXTN	0000008772	28948		000000000000008772	RREQ485890	Scott 02000	White R	0.00
04/14/2022	CM_TRNXTN	0000008773	28948		000000000000008773	RREQ485890	Scott 07006	2ply Co	315.96
04/14/2022	CM_TRNXTN	0000008773	28948		000000000000008773	RREQ485890	Scott 07006	2ply Co	0.00
04/14/2022	CM_TRNXTN	0000008774	28948		000000000000008774	RREQ485890	Scott	Luxury Foam S	341.19
04/14/2022	CM_TRNXTN	0000008774	28948		000000000000008774	RREQ485890	Scott	Luxury Foam S	0.00
04/14/2022	CM_TRNXTN	0000008777	28949		000000000000008777	RREQ485890	SCOTT 04460	2-PLY S	85.11
04/14/2022	CM_TRNXTN	0000008777	28949		000000000000008777	RREQ485890	SCOTT 04460	2-PLY S	0.00
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775	RREQ485890	Waxie 33x39	1.3 Mil	249.89
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775	RREQ485890	Waxie 33x39	1.3 Mil	0.00
07/08/2022	GL_BD_JRNL	0000488066	2		06/30/2022/Transfer of appropriations to various s				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0029	00031	00	5717	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 46									Totals	-326.95	1,351.00	0.00	0.00	1,677.95	
Number of Transactions 46									Account	Totals 5000s	-326.95	1,351.00	0.00	0.00	1,677.95
Number of Transactions 462									Resource	Totals 00031	6.15	5,599.00	0.00	0.00	5,592.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00033	00	2253	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
10/28/2021	GL_BD_JRNL	0000473407	30				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5685	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	130.08		
11/08/2021	GL_JOURNAL	PAY0474170	1650	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	130.08		
11/24/2021	GL_JOURNAL	PAY0475232	5888	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	260.16		
12/29/2021	GL_JOURNAL	PAY0476618	6051	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	4432	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	2605	5351257			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	4480	5333172			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	841	5319735			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-130.08		
01/28/2022	GL_JOURNAL	PAY0477988	5825	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	130.08		
02/08/2022	GL_JOURNAL	PAY0478612	1962	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	130.08		
04/27/2022	GL_JOURNAL	PAY0482994	6031	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	260.16		
05/05/2022	GL_JOURNAL	PAY0483566	1713	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	260.16		
06/08/2022	GL_JOURNAL	PAY0486143	1774	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	130.08		
06/29/2022	GL_JOURNAL	PAY0487423	6100	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	130.08		
Number of Transactions 15									Totals	-1,040.64	0.00	0.00	0.00	1,040.64	
Number of Transactions 15									Account	Totals 2000s	-1,040.64	0.00	0.00	0.00	1,040.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00033	00	3202	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0029	00033	00	3202	8100	0000	01000	7001	2022		
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
05/05/2022	GL_BD_JRNL	0000483572	25		04/30/2022/Open zero dollar strings/						
05/05/2022	GL_JOURNAL	PAY0483566	3348	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll						
Number of Transactions 2						Totals	-29.80	0.00	0.00	0.00	29.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	00033	00	3302	8100	0000	01000	7001	2022		
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
10/28/2021	GL_BD_JRNL	0000473407	31		09/30/2021/Open zero dollar strings/						
10/28/2021	GL_JOURNAL	PAY0473405	16047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						
11/08/2021	GL_JOURNAL	PAY0474170	4872	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll						
11/24/2021	GL_JOURNAL	PAY0475232	16479	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						
12/29/2021	GL_JOURNAL	PAY0476618	16902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						
01/12/2022	GL_JOURNAL	SAL0477173	4488	5333172	12/31/2021/Transfer of Custodial hourly expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	4487	5333172	12/31/2021/Transfer of Custodial hourly expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	844	5319735	12/31/2021/Transfer of Custodial hourly expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	845	5319735	12/31/2021/Transfer of Custodial hourly expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	2608	5351257	12/31/2021/Transfer of Custodial hourly expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	2609	5351257	12/31/2021/Transfer of Custodial hourly expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	4440	5315332	12/31/2021/Transfer of Custodial hourly expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	4439	5315332	12/31/2021/Transfer of Custodial hourly expense fr						
01/28/2022	GL_JOURNAL	PAY0477988	16365	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						
02/08/2022	GL_JOURNAL	PAY0478612	5658	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll						
04/27/2022	GL_JOURNAL	PAY0482994	17317	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						
05/05/2022	GL_JOURNAL	PAY0483566	4944	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll						
06/08/2022	GL_JOURNAL	PAY0486143	5102	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll						
06/29/2022	GL_JOURNAL	PAY0487423	17600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						
Number of Transactions 19						Totals	-63.52	0.00	0.00	0.00	63.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0029	00033	00	3502	8100	0000	01000	7001	2022
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								
10/28/2021	GL_BD_JRNL	0000473407	32		09/30/2021/Open zero dollar strings/				
10/28/2021	GL_JOURNAL	PAY0473405	34870	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	00033	00	3502	8100	0000 01000 7001	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
11/08/2021	GL_JOURNAL	PAY0474170	7069	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.65	
11/24/2021	GL_JOURNAL	PAY0475232	35555	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.30	
12/29/2021	GL_JOURNAL	PAY0476618	36273	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	2614	5351257	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	4453	5315332	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	850	5319735	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	4501	5333172	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1.30	
01/28/2022	GL_JOURNAL	PAY0477988	35664	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.65	
02/08/2022	GL_JOURNAL	PAY0478612	8108	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.65	
04/27/2022	GL_JOURNAL	PAY0482994	37349	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.30	
05/05/2022	GL_JOURNAL	PAY0483566	7131	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.30	
06/08/2022	GL_JOURNAL	PAY0486143	7336	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.65	
06/29/2022	GL_JOURNAL	PAY0487423	37774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 15						Totals	-5.20	0.00	0.00	5.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00033	00	3602	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	154					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7502	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.59	
11/08/2021	GL_JOURNAL	PWC0474182	7503	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.59	
12/08/2021	GL_JOURNAL	PWC0475908	5093	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	7.18	
01/06/2022	GL_JOURNAL	PWC0476893	4531	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3.59	
01/12/2022	GL_JOURNAL	SAL0477173	5458	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-17.95	
02/08/2022	GL_JOURNAL	PWC0478625	16739	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3.59	
02/08/2022	GL_JOURNAL	PWC0478625	16740	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3.59	
05/05/2022	GL_JOURNAL	PWC0483593	4894	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	7.18	
05/05/2022	GL_JOURNAL	PWC0483593	4895	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	7.18	
06/08/2022	GL_JOURNAL	PWC0486184	3150	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.59	
07/08/2022	GL_JOURNAL	PWC0488122	5091	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3.59	
Number of Transactions 12									Totals	-28.72	0.00	0.00	28.72

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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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	48	Account	Totals	3000s		-127.24	0.00	0.00	0.00	127.24

Number of Transactions	63	Resource	Totals	00033		-1,167.88	0.00	0.00	0.00	1,167.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	05100	00	9740	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance										
04/20/2022	GL_BD_JRNL	0000482506	21	04/20/2022/Transfer of appropriations to allocate			41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	30	04/20/2022/Transfer of appropriations to allocate			31.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	68	04/20/2022/Transfer of appropriations to allocate			31.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	120	04/20/2022/Transfer of appropriations to allocate			22.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	165	04/20/2022/Transfer of appropriations to allocate			31.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	189	04/20/2022/Transfer of appropriations to allocate			41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	410	04/20/2022/Transfer of appropriations to allocate			48.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	457	04/20/2022/Transfer of appropriations to allocate			125.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	579	04/20/2022/Transfer of appropriations to allocate			48.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	590	04/20/2022/Transfer of appropriations to allocate			231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	193	04/20/2022/Transfer of appropriations to allocate			28.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	231	04/20/2022/Transfer of appropriations to allocate			28.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	289	04/20/2022/Transfer of appropriations to allocate			27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	313	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	379	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	383	04/20/2022/Transfer of appropriations to allocate			231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	21	04/20/2022/Transfer of appropriations to transfer			-41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	30	04/20/2022/Transfer of appropriations to transfer			-31.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	68	04/20/2022/Transfer of appropriations to transfer			-31.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	120	04/20/2022/Transfer of appropriations to transfer			-22.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	165	04/20/2022/Transfer of appropriations to transfer			-31.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	189	04/20/2022/Transfer of appropriations to transfer			-41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	410	04/20/2022/Transfer of appropriations to transfer			-48.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	457	04/20/2022/Transfer of appropriations to transfer			-125.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	579	04/20/2022/Transfer of appropriations to transfer			-48.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	590	04/20/2022/Transfer of appropriations to transfer			-231.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	193	04/20/2022/Transfer of appropriations to transfer			-28.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	231	04/20/2022/Transfer of appropriations to transfer			-28.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	289	04/20/2022/Transfer of appropriations to transfer			-27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	313	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	379	04/20/2022/Transfer of appropriations to transfer			-54.00	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	
0029	05100	00	9740	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance		
04/20/2022	GL_BD_JRNL	0000482520	383		04/20/2022/Transfer of appropriations to transfer		-231.00		0.00	0.00	0.00
Number of Transactions 32						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations		
02/05/2022	GL_BD_JRNL	0000478510	48		01/31/2022/Accept budget and spend income received		40.83		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	116		01/31/2022/Accept budget and spend income received		27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	119		01/31/2022/Accept budget and spend income received		122.49		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	143		01/31/2022/Accept budget and spend income received		31.76		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	197		01/31/2022/Accept budget and spend income received		66.06		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	222		01/31/2022/Accept budget and spend income received		204.15		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	270		01/31/2022/Accept budget and spend income received		204.15		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	325		01/31/2022/Accept budget and spend income received		31.76		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	338		01/31/2022/Accept budget and spend income received		122.49		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	364		01/31/2022/Accept budget and spend income received		204.15		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	10		01/31/2022/Accept budget and spend income received		40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	10		01/31/2022/Accept budget and spend income received		-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	48		01/31/2022/Accept budget and spend income received		-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	116		01/31/2022/Accept budget and spend income received		-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	119		01/31/2022/Accept budget and spend income received		-122.49		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	143		01/31/2022/Accept budget and spend income received		-31.76		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	197		01/31/2022/Accept budget and spend income received		-66.06		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	222		01/31/2022/Accept budget and spend income received		-204.15		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	270		01/31/2022/Accept budget and spend income received		-204.15		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	325		01/31/2022/Accept budget and spend income received		-31.76		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	338		01/31/2022/Accept budget and spend income received		-122.49		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	364		01/31/2022/Accept budget and spend income received		-204.15		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	10		04/20/2022/Transfer of appropriations to allocate		41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	48		04/20/2022/Transfer of appropriations to allocate		41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	116		04/20/2022/Transfer of appropriations to allocate		27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	119		04/20/2022/Transfer of appropriations to allocate		122.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	143		04/20/2022/Transfer of appropriations to allocate		32.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	197		04/20/2022/Transfer of appropriations to allocate		66.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	222		04/20/2022/Transfer of appropriations to allocate		204.00		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						
0029	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
04/20/2022	GL_BD_JRNL	0000482511	270		04/20/2022/Transfer of appropriations to allocate					204.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	325		04/20/2022/Transfer of appropriations to allocate					32.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	338		04/20/2022/Transfer of appropriations to allocate					122.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	364		04/20/2022/Transfer of appropriations to allocate					204.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	16		04/20/2022/Transfer of appropriations to allocate					163.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	25		04/20/2022/Transfer of appropriations to allocate					136.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	35		04/20/2022/Transfer of appropriations to allocate					48.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	60		04/20/2022/Transfer of appropriations to allocate					327.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	152		04/20/2022/Transfer of appropriations to allocate					73.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	200		04/20/2022/Transfer of appropriations to allocate					48.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	222		04/20/2022/Transfer of appropriations to allocate					122.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	226		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	285		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	126		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	129		04/20/2022/Transfer of appropriations to allocate					163.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	157		04/20/2022/Transfer of appropriations to allocate					64.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	201		04/20/2022/Transfer of appropriations to allocate					117.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	247		04/20/2022/Transfer of appropriations to allocate					64.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	257		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	565		04/20/2022/Transfer of appropriations to allocate					191.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	571		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	717		04/20/2022/Transfer of appropriations to allocate					64.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	760		04/20/2022/Transfer of appropriations to allocate					163.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	763		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	285		04/20/2022/Transfer of appropriations to allocate					218.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	302		04/20/2022/Transfer of appropriations to allocate					109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	423		04/20/2022/Transfer of appropriations to allocate					103.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	526		04/20/2022/Transfer of appropriations to allocate					109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	529		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	552		04/20/2022/Transfer of appropriations to allocate					64.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	638		04/20/2022/Transfer of appropriations to transfer					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	647		04/20/2022/Transfer of appropriations to transfer					31.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1196		04/20/2022/Transfer of appropriations to transfer					48.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1207		04/20/2022/Transfer of appropriations to transfer					231.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	906		04/20/2022/Transfer of appropriations to transfer					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	930		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	996		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482520	1000		04/20/2022/Transfer of appropriations to transfer				231.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1027		04/20/2022/Transfer of appropriations to transfer				48.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1074		04/20/2022/Transfer of appropriations to transfer				125.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	685		04/20/2022/Transfer of appropriations to transfer				31.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	737		04/20/2022/Transfer of appropriations to transfer				22.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	782		04/20/2022/Transfer of appropriations to transfer				31.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	806		04/20/2022/Transfer of appropriations to transfer				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	810		04/20/2022/Transfer of appropriations to transfer				28.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	848		04/20/2022/Transfer of appropriations to transfer				28.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	21		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	22		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	23		05/31/2022/Transfer of appropriations for Resource				150.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	24		05/31/2022/Transfer of appropriations for Resource				48.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	25		05/31/2022/Transfer of appropriations for Resource				81.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	26		05/31/2022/Transfer of appropriations for Resource				109.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	27		05/31/2022/Transfer of appropriations for Resource				109.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	28		05/31/2022/Transfer of appropriations for Resource				27.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	29		05/31/2022/Transfer of appropriations for Resource				48.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	30		05/31/2022/Transfer of appropriations for Resource				150.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	31		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	40		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	41		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	42		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	43		06/30/2022/Transfer of appropriations to allocate				117.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	44		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	45		06/30/2022/Transfer of appropriations to allocate				64.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	58		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	59		06/30/2022/Transfer of appropriations to allocate				218.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	52		06/30/2022/Transfer of appropriations to allocate				64.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	53		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	54		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	55		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	56		06/30/2022/Transfer of appropriations to allocate				218.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	57		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	46		06/30/2022/Transfer of appropriations to allocate				218.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	47		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	48		06/30/2022/Transfer of appropriations to allocate				64.00		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					
0029	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
07/12/2022	GL_BD_JRNL	0000488373	49		06/30/2022/Transfer of appropriations to allocate		218.00		0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	50		06/30/2022/Transfer of appropriations to allocate		64.00		0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	51		06/30/2022/Transfer of appropriations to allocate		117.00		0.00	0.00			
Number of Transactions 106							Totals	7,600.00	7,600.00	0.00	0.00	0.00	
Number of Transactions 138							Account	Totals 9000s	7,600.00	7,600.00	0.00	0.00	0.00
Number of Transactions 138							Resource	Totals 05100	7,600.00	7,600.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	8		11/08/2021/Transfer of appropriations of allocatin		5,079.00		0.00	0.00			
07/16/2022	GL_JOURNAL	0000488730	3	AMZN MKTP	06/30/2022/Transfer the overage from Discretionary		0.00		0.00	591.38			
Number of Transactions 2							Totals	4,487.62	5,079.00	0.00	0.00	591.38	
Number of Transactions 2							Account	Totals 4000s	4,487.62	5,079.00	0.00	0.00	591.38
Number of Transactions 2							Resource	Totals 06100	4,487.62	5,079.00	0.00	0.00	591.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	309		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,338.00		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	766	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	520.08			
10/28/2021	GL_JOURNAL	PAY0473405	2214	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,386.88			
11/24/2021	GL_JOURNAL	PAY0475232	2299	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	693.44			
12/29/2021	GL_JOURNAL	PAY0476618	2385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	173.36			
02/08/2022	GL_JOURNAL	PAY0478612	1200	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	750.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0029	09800	00	1192	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
04/27/2022	GL_JOURNAL	PAY0482994	2336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 7						Totals	-435.76	3,338.00	0.00	0.00	3,773.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	09800	00	1957	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	308		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,930.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,930.00	1,930.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 1000s	1,494.24	5,268.00	0.00	0.00	3,773.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4071		07/01/2021/Load	2021-22 Board-Approved	Original Bu	531.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2208	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33	
10/28/2021	GL_JOURNAL	PAY0473405	7544	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	88.01	
Number of Transactions 3						Totals	413.66	531.00	0.00	0.00	117.34	
<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>				
0029	09800	00	3101	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4070		07/01/2021/Load	2021-22 Board-Approved	Original Bu	307.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	307.00	307.00	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>				
0029	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0029	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4073		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								48.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3397	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	12970	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13302	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13648	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4194	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13840	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			

Number of Transactions 7						Totals		-117.68	48.00	0.00	0.00	165.68
<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>				
0029	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4072		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								28.00	0.00			

Number of Transactions 1						Totals		28.00	28.00	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>				
0029	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4075		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								2.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5386	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31784	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33013	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6644	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33863	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			

Number of Transactions 7						Totals		-16.85	2.00	0.00	0.00	18.85
<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>				
0029	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4074		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								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
0029	09800	00	3501	3160	4760 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	09800	00	3601	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4077					07/01/2021/Load 2021-22 Board-Approved Original Bu	80.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	190	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	10000	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	38.28
12/08/2021	GL_JOURNAL	PWC0475908	201	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	19.14
01/06/2022	GL_JOURNAL	PWC0476893	185	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	20396	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	20.70
05/05/2022	GL_JOURNAL	PWC0483593	16798	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90

Number of Transactions 7 Totals -24.15 80.00 0.00 0.00 104.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	09800	00	3601	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4076					07/01/2021/Load 2021-22 Board-Approved Original Bu	46.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 46.00 46.00 0.00 0.00 0.00

Number of Transactions 28 Account Totals 3000s 636.98 1,043.00 0.00 0.00 406.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	09800	00	4301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

04/11/2022	GL_BD_JRNL	0000481895	1		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/11/2022	GL_JOURNAL	UTX0481887	27	BRIGHTLINE	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t				0.00	0.00	0.00	13.25
04/12/2022	GL_JOURNAL	PCD0482039	871	BRIGHTLINE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	170.97

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 3									Totals	-184.22	0.00	0.00	0.00	184.22	
Number of Transactions 3									Account	Totals 4000s	-184.22	0.00	0.00	0.00	184.22
Number of Transactions 39									Resource	Totals 09800	1,947.00	6,311.00	0.00	0.00	4,364.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	2253	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	4997				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3209				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6916				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6864				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	9943	5351257			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	13154	5333172			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	8179	5319735			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	13106	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	70				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	71				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	72				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	73				01/18/2022/Transfer of appropriations for multiple		260.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	-0.40	650.00	0.00	0.00	650.40	
Number of Transactions 12									Account	Totals 2000s	-0.40	650.00	0.00	0.00	650.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	3302	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_BD_JRNL	0000477185	6871				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6872				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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32100	00	3302	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	5000				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5001				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6923				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6924				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3212				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3213				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	13113	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.06	
01/12/2022	GL_JOURNAL	SAL0477173	13114	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	8182	5319735			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	8183	5319735			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	13161	5333172			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	13162	5333172			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77	
01/12/2022	GL_JOURNAL	SAL0477173	9947	5351257			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	9946	5351257			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07	
01/18/2022	GL_BD_JRNL	0000477418	2291				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2292				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2293				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2294				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2295				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2296				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2297				01/18/2022/Transfer of appropriations for multiple		16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2298				01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00	0.00	
Number of Transactions 24									Totals	0.23	50.00	0.00	0.00	49.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32100	00	3502	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	3218				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6885				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6937				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5006				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	9952	5351257			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	13175	5333172			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	8188	5319735			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	13127	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0029	32100	00	3502	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/18/2022	GL_BD_JRNL	0000477418	5576		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5577		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5578		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5579		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.75	4.00	0.00	0.00	3.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32100	00	3602	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	429						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14580	No Jrnl Ref					0.00	0.00	0.00	17.95
01/18/2022	GL_BD_JRNL	0000477418	7206						18.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.05	18.00	0.00	0.00	17.95	

Number of Transactions 39 Account Totals 3000s 1.03 72.00 0.00 0.00 70.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	9						400.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1557	SCHOOL HEA					0.00	0.00	0.00	66.81
04/12/2022	GL_JOURNAL	PCD0482039	1599	AMAZON.COM					0.00	0.00	0.00	18.81
Number of Transactions 3						Totals	314.38	400.00	0.00	0.00	85.62	

Number of Transactions 3 Account Totals 4000s 314.38 400.00 0.00 0.00 85.62

Number of Transactions 54 Resource Totals 32100 315.01 1,122.00 0.00 0.00 806.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0029	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	92		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	62		10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	54	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	62		10/22/2021/Transfer appropriations for multiple de				-93,733.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	89		11/08/2021/Transfer of appropriations for multiple				93,733.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	55	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	57	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	56	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	58	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	58	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	58	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
04/29/2022	GL_JOURNAL	SAL0483189	170	PAYROLL	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	59	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	60	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 14						Totals			-11,069.70	93,733.00	0.00	0.00	104,802.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr				
0029	32120	00	1162	1000	1110	01000	0000	2022					
12/08/2021	GL_BD_JRNL	0000475893	13		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	249	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	456.00	
12/29/2021	GL_JOURNAL	PAY0476618	1642	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	912.00	
01/06/2022	GL_JOURNAL	PAY0476887	106	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	182.40	
01/12/2022	GL_JOURNAL	SAL0477167	1	Nov	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-364.80	
01/12/2022	GL_JOURNAL	SAL0477167	85	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	456.00	
01/12/2022	GL_JOURNAL	SAL0477167	61	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-273.60	
01/12/2022	GL_JOURNAL	SAL0477167	25	Nov	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	475.75	
01/13/2022	GL_JOURNAL	SAL0477270	343	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	55.48	
01/28/2022	GL_JOURNAL	PAY0477988	1628	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	960.00	
02/08/2022	GL_JOURNAL	PAY0478612	325	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	68.13	
Number of Transactions 11						Totals			-2,927.36	0.00	0.00	0.00	2,927.36

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
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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 25						Account	Totals 1000s	-13,997.06	93,733.00	0.00	0.00	107,730.06
<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>				
0029	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	226		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,021.00	0.00	0.00	0.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	227		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,066.00	0.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	2501	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00		834.87
08/02/2021	GL_JOURNAL	PAY0469046	201	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00		68.30
08/26/2021	GL_JOURNAL	PAY0470429	2878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00		835.23
09/30/2021	GL_JOURNAL	PAY0471927	4721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00		876.62
10/21/2021	GL_JOURNAL	PAY0473048	3728	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00		69.54
10/28/2021	GL_JOURNAL	PAY0473405	4691	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00		876.62
11/24/2021	GL_JOURNAL	PAY0475232	4871	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00		876.63
11/29/2021	GL_JOURNAL	PAY0475314	15	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00		209.29
12/29/2021	GL_JOURNAL	PAY0476618	5023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00		876.62
01/28/2022	GL_JOURNAL	PAY0477988	4817	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00		876.62
02/25/2022	GL_JOURNAL	PAY0479669	4994	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00		876.62
03/29/2022	GL_JOURNAL	PAY0481163	4921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00		876.62
04/27/2022	GL_JOURNAL	PAY0482994	4978	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00		876.62
05/26/2022	GL_JOURNAL	PAY0485217	4923	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00		966.53
06/29/2022	GL_JOURNAL	PAY0487423	5045	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00		961.07
Number of Transactions 17						Totals	-870.80	10,087.00	0.00	0.00		10,957.80
<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>				
0029	32120	00	2201	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	23		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
10/22/2021	GL_JOURNAL	PAY0473107	36	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	0.00		2,250.00
02/09/2022	GL_JOURNAL	PAY0478701	3	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll		0.00	0.00	0.00	0.00		1,500.00
Number of Transactions 3						Totals	-3,750.00	0.00	0.00	0.00		3,750.00
Number of Transactions 20						Account	Totals 2000s	-4,620.80	10,087.00	0.00	0.00	14,707.80

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	93		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	63		10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7545	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	63		10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	90		11/08/2021/Transfer of appropriations for multiple				15,860.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7763	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	2138	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7966	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	984	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477167	3	Nov	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477167	63	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477167	87	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477167	27	Nov	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7632	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2676	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7835	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7829	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7918	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
04/29/2022	GL_JOURNAL	SAL0483189	171	5274722	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7776	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8022	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 21						Totals			-2,358.53	15,860.00	0.00	0.00	18,218.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	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	ORG0466501	4078		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,320.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	191.27
08/26/2021	GL_JOURNAL	PAY0470429	7259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	191.35
09/30/2021	GL_JOURNAL	PAY0471927	10856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	200.84
10/21/2021	GL_JOURNAL	PAY0473048	9138	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	15.30
10/28/2021	GL_JOURNAL	PAY0473405	10579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	200.84
11/24/2021	GL_JOURNAL	PAY0475232	10888	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	200.84
11/29/2021	GL_JOURNAL	PAY0475314	341	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	47.95
12/29/2021	GL_JOURNAL	PAY0476618	11175	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	200.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	10773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	200.84	
02/25/2022	GL_JOURNAL	PAY0479669	11134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	200.84	
03/29/2022	GL_JOURNAL	PAY0481163	11172	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	200.84	
04/27/2022	GL_JOURNAL	PAY0482994	11291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	200.84	
05/26/2022	GL_JOURNAL	PAY0485217	11149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	221.43	
06/29/2022	GL_JOURNAL	PAY0487423	11466	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	220.18	
Number of Transactions 15							Totals	-174.20	2,320.00	0.00	0.00	2,494.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/15/2021	GL_BD_JRNL	0000472816	94		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	65		10/22/2021/Transfer appropriations for multiple de		1,359.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	12971	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	148.53
11/03/2021	GL_BD_JRNL	0000473292	65		10/22/2021/Transfer appropriations for multiple de		-1,359.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	91		11/08/2021/Transfer of appropriations for multiple		1,359.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13303	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	148.16
12/08/2021	GL_JOURNAL	PAY0475886	3295	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.61
12/29/2021	GL_JOURNAL	PAY0476618	13649	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.37
01/06/2022	GL_JOURNAL	PAY0476887	1509	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.64
01/12/2022	GL_JOURNAL	SAL0477167	2	Nov	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-5.29
01/12/2022	GL_JOURNAL	SAL0477167	86	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	6.58
01/12/2022	GL_JOURNAL	SAL0477167	62	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-3.95
01/12/2022	GL_JOURNAL	SAL0477167	26	Nov	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	6.90
01/13/2022	GL_JOURNAL	SAL0477270	344	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	0.80
01/28/2022	GL_JOURNAL	PAY0477988	13209	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	162.10
02/08/2022	GL_JOURNAL	PAY0478612	4195	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.99
02/25/2022	GL_JOURNAL	PAY0479669	13623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	148.16
03/29/2022	GL_JOURNAL	PAY0481163	13742	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	148.16
04/27/2022	GL_JOURNAL	PAY0482994	13841	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	148.16
04/29/2022	GL_JOURNAL	SAL0483189	172	5274722	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	148.86
05/26/2022	GL_JOURNAL	PAY0485217	13689	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	148.16
06/29/2022	GL_JOURNAL	PAY0487423	14066	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	148.16

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
0029	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										

Number of Transactions 22 Totals -166.10 1,359.00 0.00 0.00 1,525.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	ORG0466501	4079	07/01/2021/Load 2021-22 Board-Approved Original Bu				772.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	63.87
08/02/2021	GL_JOURNAL	PAY0469046	985	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	5.23
08/26/2021	GL_JOURNAL	PAY0470429	11464	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	63.89
09/30/2021	GL_JOURNAL	PAY0471927	16393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	67.07
10/21/2021	GL_JOURNAL	PAY0473048	14286	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.32
10/28/2021	GL_JOURNAL	PAY0473405	16048	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	67.10
11/24/2021	GL_JOURNAL	PAY0475232	16480	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	67.07
11/29/2021	GL_JOURNAL	PAY0475314	656	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	16.01
12/29/2021	GL_JOURNAL	PAY0476618	16903	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	67.07
01/28/2022	GL_JOURNAL	PAY0477988	16366	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	67.07
02/25/2022	GL_JOURNAL	PAY0479669	17047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	67.07
03/29/2022	GL_JOURNAL	PAY0481163	17168	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	67.07
04/27/2022	GL_JOURNAL	PAY0482994	17318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	67.07
05/26/2022	GL_JOURNAL	PAY0485217	17156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	73.96
06/29/2022	GL_JOURNAL	PAY0487423	17601	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	73.54

Number of Transactions 16 Totals -66.41 772.00 0.00 0.00 838.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	32120	00	3302	8100	0000	01000	7001	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

10/22/2021	GL_BD_JRNL	0000473110	24	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	283	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	172.12
02/09/2022	GL_JOURNAL	PAY0478701	88	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll			0.00	0.00	0.00	114.75

Number of Transactions 3 Totals -286.87 0.00 0.00 0.00 286.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0029	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	95		09/30/2021/Open zero dollar strings/					
10/26/2021	GL_BD_JRNL	0000473292	69		10/22/2021/Transfer appropriations for multiple de	96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18905	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9.60	
11/03/2021	GL_BD_JRNL	0000473292	69		10/22/2021/Transfer appropriations for multiple de	-96.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	92		11/08/2021/Transfer of appropriations for multiple	96.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19397	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	19898	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	19255	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	19979	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	20178	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	20359	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.60	
04/29/2022	GL_JOURNAL	SAL0483189	173	5274722	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20122	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	20667	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 14						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	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	ORG0466501	4080							
09/30/2021	GL_JOURNAL	PAY0471927	21543	PAYROLL						
10/28/2021	GL_JOURNAL	PAY0473405	21157	PAYROLL						
11/24/2021	GL_JOURNAL	PAY0475232	21664	PAYROLL						
12/29/2021	GL_JOURNAL	PAY0476618	22179	PAYROLL						
01/28/2022	GL_JOURNAL	PAY0477988	21563	PAYROLL						
02/25/2022	GL_JOURNAL	PAY0479669	22293	PAYROLL						
03/29/2022	GL_JOURNAL	PAY0481163	22496	PAYROLL						
04/27/2022	GL_JOURNAL	PAY0482994	22684	PAYROLL						
05/26/2022	GL_JOURNAL	PAY0485217	22461	PAYROLL						
06/29/2022	GL_JOURNAL	PAY0487423	23010	PAYROLL						
Number of Transactions 11						Totals	-1.18	19.00	0.00	20.18

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	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	96									
				09/30/2021	Open zero dollar strings/					0.00		
10/26/2021	GL_BD_JRNL	0000473292	70									
				10/22/2021	Transfer appropriations for multiple de					840.00		
10/28/2021	GL_JOURNAL	PAY0473405	23196	PAYROLL								
				10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll					0.00		
11/03/2021	GL_BD_JRNL	0000473292	70									
				10/22/2021	Transfer appropriations for multiple de					-840.00		
11/08/2021	GL_BD_JRNL	0000474163	93									
				11/08/2021	Transfer of appropriations for multiple					840.00		
11/24/2021	GL_JOURNAL	PAY0475232	23717	PAYROLL								
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll					0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24262	PAYROLL								
				12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll					0.00		
01/28/2022	GL_JOURNAL	PAY0477988	23663	PAYROLL								
				01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll					0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24412	PAYROLL								
				02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll					0.00		
03/29/2022	GL_JOURNAL	PAY0481163	24647	PAYROLL								
				03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll					0.00		
04/27/2022	GL_JOURNAL	PAY0482994	24850	PAYROLL								
				04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll					0.00		
04/29/2022	GL_JOURNAL	SAL0483189	174	5274722								
				04/29/2022	Transfer of expenditures for multiple s					0.00		
05/26/2022	GL_JOURNAL	PAY0485217	24619	PAYROLL								
				05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll					0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25179	PAYROLL								
				06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll					0.00		
Number of Transactions 14							Totals	-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4081									
				07/01/2021	Load 2021-22 Board-Approved Original Bu					172.00		
09/30/2021	GL_JOURNAL	PAY0471927	25565	PAYROLL								
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll					0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25447	PAYROLL								
				10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll					0.00		
11/24/2021	GL_JOURNAL	PAY0475232	25984	PAYROLL								
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll					0.00		
12/29/2021	GL_JOURNAL	PAY0476618	26543	PAYROLL								
				12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll					0.00		
01/28/2022	GL_JOURNAL	PAY0477988	25973	PAYROLL								
				01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll					0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26729	PAYROLL								
				02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll					0.00		
03/29/2022	GL_JOURNAL	PAY0481163	26968	PAYROLL								
				03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll					0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27181	PAYROLL								
				04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll					0.00		
05/26/2022	GL_JOURNAL	PAY0485217	26964	PAYROLL								
				05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll					0.00		
06/29/2022	GL_JOURNAL	PAY0487423	27528	PAYROLL								
				06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll					0.00		
Number of Transactions 11							Totals	-19.56	172.00	0.00	0.00	191.56

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

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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>					
0029	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	97		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	71		10/22/2021/Transfer appropriations for multiple de				18,471.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27482	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	71		10/22/2021/Transfer appropriations for multiple de				-18,471.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	94		11/08/2021/Transfer of appropriations for multiple				18,471.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28033	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28623	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28070	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28844	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
04/29/2022	GL_JOURNAL	SAL0483189	175	5274722	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29696	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 14							Totals		-14,442.60	18,471.00	0.00	0.00	32,913.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4082		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,787.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	329.21			
10/28/2021	GL_JOURNAL	PAY0473405	29719	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	329.21			
11/24/2021	GL_JOURNAL	PAY0475232	30286	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	329.22			
12/29/2021	GL_JOURNAL	PAY0476618	30891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	329.21			
01/28/2022	GL_JOURNAL	PAY0477988	30364	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	334.05			
02/25/2022	GL_JOURNAL	PAY0479669	31145	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	334.05			
03/29/2022	GL_JOURNAL	PAY0481163	31422	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	334.05			
04/27/2022	GL_JOURNAL	PAY0482994	31657	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	334.05			
05/26/2022	GL_JOURNAL	PAY0485217	31446	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	377.58			
06/29/2022	GL_JOURNAL	PAY0487423	32023	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	377.58			
Number of Transactions 11							Totals		378.79	3,787.00	0.00	0.00	3,408.21

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
10/15/2021	GL_BD_JRNL	0000472816	98								
				09/30/2021	Open zero dollar strings/						
10/26/2021	GL_BD_JRNL	0000473292	67								
				10/22/2021	Transfer appropriations for multiple de	469.00					
10/28/2021	GL_JOURNAL	PAY0473405	31785	PAYROLL							
				10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll	0.00			52.41		
11/03/2021	GL_BD_JRNL	0000473292	67								
				10/22/2021	Transfer appropriations for multiple de	-469.00					
11/08/2021	GL_BD_JRNL	0000474163	95								
				11/08/2021	Transfer of appropriations for multiple	469.00					
11/24/2021	GL_JOURNAL	PAY0475232	32369	PAYROLL							
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll	0.00			52.40		
12/08/2021	GL_JOURNAL	PAY0475886	5243	PAYROLL							
				11/30/2021	21-12-10SP Payroll/21-12-10SP Payroll	0.00			2.28		
12/29/2021	GL_JOURNAL	PAY0476618	33014	PAYROLL							
				12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll	0.00			56.96		
01/06/2022	GL_JOURNAL	PAY0476887	2430	PAYROLL							
				12/31/2021	22-01-10SP Payroll/22-01-10SP Payroll	0.00			0.91		
01/12/2022	GL_JOURNAL	SAL0477167	4	Nov							
				01/12/2022	Transfer of Resident Visiting Teacher f	0.00			-1.82		
01/12/2022	GL_JOURNAL	SAL0477167	64	Oct-Dec							
				01/12/2022	Transfer of Resident Visiting Teacher f	0.00			-1.37		
01/12/2022	GL_JOURNAL	SAL0477167	88	Oct-Dec							
				01/12/2022	Transfer of Resident Visiting Teacher f	0.00			2.28		
01/12/2022	GL_JOURNAL	SAL0477167	28	Nov							
				01/12/2022	Transfer of Resident Visiting Teacher f	0.00			2.38		
01/13/2022	GL_JOURNAL	SAL0477270	345	Sep-Dec							
				01/13/2022	Transfer of Resident Visiting Teacher f	0.00			0.28		
01/28/2022	GL_JOURNAL	PAY0477988	32501	PAYROLL							
				01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll	0.00			39.33		
02/08/2022	GL_JOURNAL	PAY0478612	6645	PAYROLL							
				01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll	0.00			0.34		
02/25/2022	GL_JOURNAL	PAY0479669	33305	PAYROLL							
				02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll	0.00			52.40		
03/29/2022	GL_JOURNAL	PAY0481163	33618	PAYROLL							
				03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll	0.00			52.40		
04/27/2022	GL_JOURNAL	PAY0482994	33864	PAYROLL							
				04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll	0.00			52.40		
04/29/2022	GL_JOURNAL	SAL0483189	176	5274722							
				04/29/2022	Transfer of expenditures for multiple s	0.00			82.25		
05/26/2022	GL_JOURNAL	PAY0485217	33646	PAYROLL							
				05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll	0.00			52.40		
06/29/2022	GL_JOURNAL	PAY0487423	34233	PAYROLL							
				06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll	0.00			52.40		

Number of Transactions 22						Totals	-81.63	469.00	0.00	0.00	550.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	ORG0466501	4083								
				07/01/2021	Load 2021-22 Board-Approved Original Bu	6.00					
07/29/2021	GL_JOURNAL	PAY0468710	12931	PAYROLL							
				07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll	0.00			0.42		
08/02/2021	GL_JOURNAL	PAY0469046	1834	PAYROLL							
				07/31/2021	21-08-04SS Payroll/21-08-04SS Payroll	0.00			0.03		
08/26/2021	GL_JOURNAL	PAY0470429	15937	PAYROLL							
				08/31/2021	21-08-31AL Payroll/21-08-31AL Payroll	0.00			0.42		
09/30/2021	GL_JOURNAL	PAY0471927	34737	PAYROLL							
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll	0.00			12.08		
10/21/2021	GL_JOURNAL	PAY0473048	19792	PAYROLL							
				10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll	0.00			0.35		
10/28/2021	GL_JOURNAL	PAY0473405	34871	PAYROLL							
				10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll	0.00			4.38		
11/24/2021	GL_JOURNAL	PAY0475232	35556	PAYROLL							
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll	0.00			4.38		

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32120	00	3502	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
11/29/2021	GL_JOURNAL	PAY0475314	973	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	1.05
12/29/2021	GL_JOURNAL	PAY0476618	36274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4.38
01/28/2022	GL_JOURNAL	PAY0477988	35665	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4.38
02/25/2022	GL_JOURNAL	PAY0479669	36734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4.38
03/29/2022	GL_JOURNAL	PAY0481163	37054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4.38
04/27/2022	GL_JOURNAL	PAY0482994	37350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4.38
05/26/2022	GL_JOURNAL	PAY0485217	37121	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4.83
06/29/2022	GL_JOURNAL	PAY0487423	37775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.80
Number of Transactions 16									Totals	-48.64	6.00	0.00	54.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32120	00	3502	8100	0000	01000	7001	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
10/22/2021	GL_BD_JRNL	0000473110	25		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	514	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00		0.00	0.00	11.25
02/09/2022	GL_JOURNAL	PAY0478701	160	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll		0.00		0.00	0.00	7.50
Number of Transactions 3									Totals	-18.75	0.00	0.00	18.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32120	00	3601	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
10/15/2021	GL_BD_JRNL	0000472816	99		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	68		10/22/2021/Transfer appropriations for multiple de				2,587.00		0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	68		10/22/2021/Transfer appropriations for multiple de				-2,587.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	96		11/08/2021/Transfer of appropriations for multiple				2,587.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10001	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	289.26
12/08/2021	GL_JOURNAL	PWC0475908	202	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	12.59
12/08/2021	GL_JOURNAL	PWC0475908	203	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	289.26
01/06/2022	GL_JOURNAL	PWC0476893	188	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	289.26
01/06/2022	GL_JOURNAL	PWC0476893	186	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	5.03
01/06/2022	GL_JOURNAL	PWC0476893	187	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	25.17
01/12/2022	GL_JOURNAL	SAL0477167	29	Nov	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	13.13
01/12/2022	GL_JOURNAL	SAL0477167	89	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	12.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
01/12/2022	GL_JOURNAL	SAL0477167	65	Oct-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-7.55		
01/12/2022	GL_JOURNAL	SAL0477167	5	Nov	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-10.07		
01/13/2022	GL_JOURNAL	SAL0477270	346	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53		
02/08/2022	GL_JOURNAL	PWC0478625	20397	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	1.88		
02/08/2022	GL_JOURNAL	PWC0478625	20398	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	26.50		
02/08/2022	GL_JOURNAL	PWC0478625	20399	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	289.26		
03/08/2022	GL_JOURNAL	PWC0480053	16556	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	289.26		
04/07/2022	GL_JOURNAL	PWC0481695	3347	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	289.26		
04/29/2022	GL_JOURNAL	SAL0483189	178	5274722	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	289.26		
05/05/2022	GL_JOURNAL	PWC0483593	16799	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	289.26		
06/08/2022	GL_JOURNAL	PWC0486184	18107	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	289.26		
07/08/2022	GL_JOURNAL	PWC0488122	200	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	289.26		
Number of Transactions 24						Totals	-386.40	2,587.00	0.00	0.00	2,973.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	ORG0466501	4084				07/01/2021/Load 2021-22 Board-Approved Original Bu	241.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2534	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	1.89
08/06/2021	GL_JOURNAL	PWC0469381	2535	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	23.04
09/09/2021	GL_JOURNAL	PWC0470959	2703	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	23.05
10/08/2021	GL_JOURNAL	PWC0472326	4810	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	24.19
11/08/2021	GL_JOURNAL	PWC0474182	7504	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	1.92
11/08/2021	GL_JOURNAL	PWC0474182	7505	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	24.19
12/08/2021	GL_JOURNAL	PWC0475908	5094	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	5.78
12/08/2021	GL_JOURNAL	PWC0475908	5095	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	24.19
01/06/2022	GL_JOURNAL	PWC0476893	4532	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	24.19
02/08/2022	GL_JOURNAL	PWC0478625	16741	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	24.19
03/08/2022	GL_JOURNAL	PWC0480053	7207	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	24.19
04/07/2022	GL_JOURNAL	PWC0481695	8707	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	24.19
05/05/2022	GL_JOURNAL	PWC0483593	4896	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	24.19
06/08/2022	GL_JOURNAL	PWC0486184	3151	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	26.68
07/08/2022	GL_JOURNAL	PWC0488122	5092	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	26.53

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	32120	00	3602	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 16									Totals	-61.41	241.00	0.00	0.00	302.41
<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>						
0029	32120	00	3602	8100	0000	01000	7001	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
11/08/2021	GL_BD_JRNL	0000474184	155						0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7506	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	62.10	
03/08/2022	GL_JOURNAL	PWC0480053	7208	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	41.40	
Number of Transactions 3									Totals	-103.50	0.00	0.00	0.00	103.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	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	100		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	64		10/22/2021/Transfer appropriations for multiple de				127.00	0.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	64		10/22/2021/Transfer appropriations for multiple de				-127.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	97		11/08/2021/Transfer of appropriations for multiple				127.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12071	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	14.15	
12/08/2021	GL_JOURNAL	PRM0475905	110	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	14.15	
01/06/2022	GL_JOURNAL	PRM0476892	115	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	13.73	
02/08/2022	GL_JOURNAL	PRM0478622	116	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	13.73	
03/08/2022	GL_JOURNAL	PRM0480052	5004	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	13.73	
04/07/2022	GL_JOURNAL	PRM0481690	116	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	13.73	
04/29/2022	GL_JOURNAL	SAL0483189	179	5274722	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	14.15	
05/05/2022	GL_JOURNAL	PRM0483592	4953	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	13.73	
06/08/2022	GL_JOURNAL	PRM0486183	2618	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	13.73	
07/08/2022	GL_JOURNAL	PRM0488121	11117	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	13.73	
Number of Transactions 14									Totals	-11.56	127.00	0.00	0.00	138.56
<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>						
0029	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	712							0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3511	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	3512	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5462	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	2973	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2382	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	2383	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2689	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	2688	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	2652	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7599	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5872	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2682	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7537	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3900	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2263	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32120	00	3702	8100	0000	01000	7001	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	10							0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2384	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5873	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	101							0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	66							141.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37741	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	15.72
11/03/2021	GL_BD_JRNL	0000473292	66							-141.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
11/08/2021	GL_BD_JRNL	0000474163	98		11/08/2021/Transfer of appropriations for multiple			141.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38488	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.72	
12/29/2021	GL_JOURNAL	PAY0476618	39289	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.72	
01/28/2022	GL_JOURNAL	PAY0477988	38570	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.72	
02/25/2022	GL_JOURNAL	PAY0479669	39684	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.72	
03/29/2022	GL_JOURNAL	PAY0481163	40080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.72	
04/27/2022	GL_JOURNAL	PAY0482994	40407	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.72	
04/29/2022	GL_JOURNAL	SAL0483189	177	5274722	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	15.72	
05/26/2022	GL_JOURNAL	PAY0485217	40109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.72	
06/29/2022	GL_JOURNAL	PAY0487423	40867	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.72	
Number of Transactions 14							Totals	-16.20	141.00	0.00	0.00	157.20
<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>				
0029	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	ORG0466501	4085		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.58	
10/28/2021	GL_JOURNAL	PAY0473405	40073	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.58	
11/24/2021	GL_JOURNAL	PAY0475232	40829	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.58	
12/29/2021	GL_JOURNAL	PAY0476618	41646	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.58	
01/28/2022	GL_JOURNAL	PAY0477988	40938	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.58	
02/25/2022	GL_JOURNAL	PAY0479669	42059	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.58	
03/29/2022	GL_JOURNAL	PAY0481163	42455	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.58	
04/27/2022	GL_JOURNAL	PAY0482994	42795	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.58	
05/26/2022	GL_JOURNAL	PAY0485217	42511	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.74	
06/29/2022	GL_JOURNAL	PAY0487423	43274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.73	
Number of Transactions 11							Totals	-0.11	16.00	0.00	0.00	16.11
Number of Transactions 294			Account	Totals 3000s			-17,936.86	47,283.00	0.00	0.00	65,219.86	
Number of Transactions 339			Resource	Totals 32120			-36,554.72	151,103.00	0.00	0.00	187,657.72	

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

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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>			
0029	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	49								
									0.00		
02/08/2022	GL_JOURNAL	PAY0478612	326	PAYROLL	01/31/2022/Open zero dollar strings/				0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1665	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				3,087.10		
03/07/2022	GL_JOURNAL	PAY0480003	312	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				5,350.00		
03/29/2022	GL_JOURNAL	PAY0481163	1680	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				4,100.00		
04/07/2022	GL_JOURNAL	PAY0481665	324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				4,800.00		
04/27/2022	GL_JOURNAL	PAY0482994	1704	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				2,100.00		
05/05/2022	GL_JOURNAL	PAY0483566	355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				6,100.00		
05/26/2022	GL_JOURNAL	PAY0485217	1707	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				4,000.00		
06/08/2022	GL_JOURNAL	PAY0486143	366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				4,850.00		
06/29/2022	GL_JOURNAL	PAY0487423	1740	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				5,950.00		
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				6,675.00		
Number of Transactions 11						Totals	-47,012.10	0.00	0.00	47,012.10	
<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>			
0029	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
05/05/2022	GL_BD_JRNL	0000483572	26								
									0.00		
05/05/2022	GL_JOURNAL	PAY0483566	356	PAYROLL	04/30/2022/Open zero dollar strings/				0.00		
06/08/2022	GL_JOURNAL	PAY0486143	367	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				750.00		
					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				250.00		
Number of Transactions 3						Totals	-1,000.00	0.00	0.00	1,000.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	35								
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2191	PAYROLL	03/31/2022/Open zero dollar strings/				0.00		
04/27/2022	GL_JOURNAL	PAY0482994	2228	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				250.00		
					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				550.00		
Number of Transactions 3						Totals	-800.00	0.00	0.00	800.00	
Number of Transactions 17						Account	Totals 1000s	-48,812.10	0.00	0.00	48,812.10

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

PeopleSoft GL
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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>				
0029	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	50									
02/08/2022	GL_JOURNAL	PAY0478612	2677	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7836	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2215	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7830	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2150	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7919	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2411	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7777	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2466	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8023	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-5,594.11	0.00	0.00	0.00	5,594.11
<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>				
0029	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	51									
02/08/2022	GL_JOURNAL	PAY0478612	4196	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13624	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3410	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13743	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3359	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13842	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3735	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3845	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14067	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-1,219.94	0.00	0.00	0.00	1,219.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/05/2022	GL_BD_JRNL	0000483572	27									
<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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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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	32130	00	3301	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/05/2022	GL_JOURNAL	PAY0483566	3736	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	10.87		
06/08/2022	GL_JOURNAL	PAY0486143	3846	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.62		
Number of Transactions 3								Totals	-14.49	0.00	0.00	0.00	14.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	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	52		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6646	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	15.44		
02/25/2022	GL_JOURNAL	PAY0479669	33306	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.75		
03/07/2022	GL_JOURNAL	PAY0480003	5451	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	20.50		
03/29/2022	GL_JOURNAL	PAY0481163	33619	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.25		
04/07/2022	GL_JOURNAL	PAY0481665	5343	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	10.50		
04/27/2022	GL_JOURNAL	PAY0482994	33865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.25		
05/05/2022	GL_JOURNAL	PAY0483566	5922	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	20.00		
05/26/2022	GL_JOURNAL	PAY0485217	33647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.25		
06/08/2022	GL_JOURNAL	PAY0486143	6078	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	29.75		
06/29/2022	GL_JOURNAL	PAY0487423	34234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	33.38		
Number of Transactions 11								Totals	-239.07	0.00	0.00	0.00	239.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0029	32130	00	3501	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
05/05/2022	GL_BD_JRNL	0000483572	28		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	5923	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.75		
06/08/2022	GL_JOURNAL	PAY0486143	6079	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.25		
Number of Transactions 3								Totals	-5.00	0.00	0.00	0.00	5.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0029	32130	00	3601	1000	1110	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
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																																													
0029	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	15							0.00	0.00	0.00	0.00																																								
02/08/2022	GL_JOURNAL	PWC0478625	20400	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	85.20																																								
03/08/2022	GL_JOURNAL	PWC0480053	16557	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Jan22 P					0.00	0.00	0.00	113.16																																								
03/08/2022	GL_JOURNAL	PWC0480053	16558	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Jan22 P					0.00	0.00	0.00	147.66																																								
04/07/2022	GL_JOURNAL	PWC0481695	3348	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	3349	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	57.96																																								
04/07/2022	GL_JOURNAL	PWC0481695	3350	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	132.48																																								
05/05/2022	GL_JOURNAL	PWC0483593	16800	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	15.18																																								
05/05/2022	GL_JOURNAL	PWC0483593	16801	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	110.40																																								
05/05/2022	GL_JOURNAL	PWC0483593	16802	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	168.36																																								
06/08/2022	GL_JOURNAL	PWC0486184	18108	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	133.86																																								
06/08/2022	GL_JOURNAL	PWC0486184	18109	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	164.22																																								
07/08/2022	GL_JOURNAL	PWC0488122	201	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	184.23																																								
Number of Transactions 13									Totals	-1,319.61	0.00	0.00	0.00	1,319.61																																							
05/05/2022	GL_BD_JRNL	0000483594	73							0.00	0.00	0.00	0.00																																								
05/05/2022	GL_JOURNAL	PWC0483593	16803	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	20.70																																								
06/08/2022	GL_JOURNAL	PWC0486184	18110	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	6.90																																								
Number of Transactions 3									Totals	-27.60	0.00	0.00	0.00	27.60																																							
Number of Transactions 55									Account	Totals 3000s	-8,419.82	0.00	0.00	0.00	8,419.82																																						
Number of Transactions 72									Resource	Totals 32130	-57,231.92	0.00	0.00	0.00	57,231.92																																						
0029	32140	00	2104	1130	5770	01000	4262	2022																																													
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn																																																					
12/08/2021	GL_BD_JRNL	0000475893	14							0.00	0.00	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>														TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																												
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																												
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																												

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	32140	00	2104	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn											
12/08/2021	GL_JOURNAL	PAY0475886	1148	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	802.61		
12/29/2021	GL_JOURNAL	PAY0476618	4161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,173.21		
01/18/2022	GL_JOURNAL	PAY0477416	70	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3976	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,033.51		
02/25/2022	GL_JOURNAL	PAY0479669	4124	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,522.48		
03/29/2022	GL_JOURNAL	PAY0481163	4027	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,406.06		
04/26/2022	GL_JOURNAL	SAL0482868	617	5362723	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	67.51		
04/26/2022	GL_JOURNAL	SAL0482868	618	5362723	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	337.55		
04/26/2022	GL_JOURNAL	SAL0482868	619	5362723	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-106.81		
04/26/2022	GL_JOURNAL	SAL0482868	620	5285363	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	5.93		
04/26/2022	GL_JOURNAL	SAL0482868	621	5285363	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	29.67		
04/26/2022	GL_JOURNAL	SAL0482868	622	5285363	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	64.28		
04/26/2022	GL_JOURNAL	SAL0482868	629	5333017	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	321.42		
04/26/2022	GL_JOURNAL	SAL0482868	630	5347595	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	64.28		
04/26/2022	GL_JOURNAL	SAL0482868	631	5347595	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	321.42		
04/26/2022	GL_JOURNAL	SAL0482868	632	5347595	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.90		
04/26/2022	GL_JOURNAL	SAL0482868	633	5347595	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-44.50		
04/26/2022	GL_JOURNAL	SAL0482868	634	5380475	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	67.51		
04/26/2022	GL_JOURNAL	SAL0482868	623	5285363	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	321.42		
04/26/2022	GL_JOURNAL	SAL0482868	624	5315202	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	64.28		
04/26/2022	GL_JOURNAL	SAL0482868	625	5315202	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	321.42		
04/26/2022	GL_JOURNAL	SAL0482868	626	5337627	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-102.27		
04/26/2022	GL_JOURNAL	SAL0482868	627	5337627	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	102.27		
04/26/2022	GL_JOURNAL	SAL0482868	628	5333017	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	64.28		
04/26/2022	GL_JOURNAL	SAL0482868	635	5380475	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	337.55		
04/26/2022	GL_JOURNAL	SAL0482868	636	5401983	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	67.51		
04/27/2022	GL_JOURNAL	PAY0482994	4078	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,522.48		
05/26/2022	GL_JOURNAL	PAY0485217	4069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,406.06		
06/29/2022	GL_JOURNAL	PAY0487423	4139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,164.22		
Number of Transactions 30						Totals	-18,326.45	0.00	0.00	0.00	18,326.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32140	00	2112	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech											
11/24/2021	GL BD JRNL	0000475256	204	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0029	32140	00	2112	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
11/24/2021	GL_JOURNAL	PAY0475232	4496	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,256.74	
12/08/2021	GL_JOURNAL	PAY0475886	1179	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	258.80	
Number of Transactions 3									Totals	-1,515.54	0.00	0.00	1,515.54	
Number of Transactions 33									Account	Totals 2000s	-19,841.99	0.00	0.00	19,841.99
	<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>					
	0029	32140	00	3202	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
12/16/2021	GL_BD_JRNL	0000476387	44		12/15/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11179	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	497.88	
01/28/2022	GL_JOURNAL	PAY0477988	10777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	643.92	
02/25/2022	GL_JOURNAL	PAY0479669	11138	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	577.90	
03/29/2022	GL_JOURNAL	PAY0481163	11176	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	551.23	
04/26/2022	GL_JOURNAL	SAL0482868	637	5401983	04/25/2022/	Transfer of expenditures for multiple s				0.00	0.00	0.00	337.55	
04/26/2022	GL_JOURNAL	SAL0482868	638	5401983	04/25/2022/	Transfer of expenditures for multiple s				0.00	0.00	0.00	15.47	
04/26/2022	GL_JOURNAL	SAL0482868	639	5401983	04/25/2022/	Transfer of expenditures for multiple s				0.00	0.00	0.00	77.33	
04/26/2022	GL_JOURNAL	SAL0482868	640	5380475	04/25/2022/	Transfer of expenditures for multiple s				0.00	0.00	0.00	15.47	
04/26/2022	GL_JOURNAL	SAL0482868	641	5380475	04/25/2022/	Transfer of expenditures for multiple s				0.00	0.00	0.00	77.33	
04/26/2022	GL_JOURNAL	SAL0482868	642	5347595	04/25/2022/	Transfer of expenditures for multiple s				0.00	0.00	0.00	12.69	
04/26/2022	GL_JOURNAL	SAL0482868	643	5347595	04/25/2022/	Transfer of expenditures for multiple s				0.00	0.00	0.00	63.44	
04/26/2022	GL_JOURNAL	SAL0482868	644	5362723	04/25/2022/	Transfer of expenditures for multiple s				0.00	0.00	0.00	-12.44	
04/27/2022	GL_JOURNAL	PAY0482994	11295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	577.90	
05/26/2022	GL_JOURNAL	PAY0485217	11153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	11470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	266.72	
Number of Transactions 16									Totals	-4,253.62	0.00	0.00	4,253.62	
	<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>					
	0029	32140	00	3302	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													
11/24/2021	GL_BD_JRNL	0000475256	205		11/24/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16484	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	96.13	

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
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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	
0029	32140	00	3302	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									
12/08/2021	GL_JOURNAL	PAY0475886	4360	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	81.21
12/29/2021	GL_JOURNAL	PAY0476618	16907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	166.25
01/18/2022	GL_JOURNAL	PAY0477416	265	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	-33.93
01/28/2022	GL_JOURNAL	PAY0477988	16370	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	101.46
02/25/2022	GL_JOURNAL	PAY0479669	17051	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	182.01
03/29/2022	GL_JOURNAL	PAY0481163	17172	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	184.05
04/26/2022	GL_JOURNAL	SAL0482868	645	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	106.89
04/26/2022	GL_JOURNAL	SAL0482868	646	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	-1.59
04/26/2022	GL_JOURNAL	SAL0482868	671	5380475	04/25/2022/Transfer of expenditures for multiple s			0.00	0.92
04/26/2022	GL_JOURNAL	SAL0482868	672	5380475	04/25/2022/Transfer of expenditures for multiple s			0.00	19.74
04/26/2022	GL_JOURNAL	SAL0482868	673	5380475	04/25/2022/Transfer of expenditures for multiple s			0.00	4.62
04/26/2022	GL_JOURNAL	SAL0482868	674	5401983	04/25/2022/Transfer of expenditures for multiple s			0.00	4.19
04/26/2022	GL_JOURNAL	SAL0482868	675	5401983	04/25/2022/Transfer of expenditures for multiple s			0.00	0.98
04/26/2022	GL_JOURNAL	SAL0482868	676	5401983	04/25/2022/Transfer of expenditures for multiple s			0.00	20.93
04/26/2022	GL_JOURNAL	SAL0482868	665	5315202	04/25/2022/Transfer of expenditures for multiple s			0.00	4.66
04/26/2022	GL_JOURNAL	SAL0482868	666	5315202	04/25/2022/Transfer of expenditures for multiple s			0.00	3.99
04/26/2022	GL_JOURNAL	SAL0482868	667	5315202	04/25/2022/Transfer of expenditures for multiple s			0.00	0.93
04/26/2022	GL_JOURNAL	SAL0482868	668	5285363	04/25/2022/Transfer of expenditures for multiple s			0.00	4.35
04/26/2022	GL_JOURNAL	SAL0482868	669	5285363	04/25/2022/Transfer of expenditures for multiple s			0.00	1.02
04/26/2022	GL_JOURNAL	SAL0482868	670	5380475	04/25/2022/Transfer of expenditures for multiple s			0.00	3.95
04/26/2022	GL_JOURNAL	SAL0482868	659	5333017	04/25/2022/Transfer of expenditures for multiple s			0.00	4.66
04/26/2022	GL_JOURNAL	SAL0482868	660	5337627	04/25/2022/Transfer of expenditures for multiple s			0.00	-6.34
04/26/2022	GL_JOURNAL	SAL0482868	661	5337627	04/25/2022/Transfer of expenditures for multiple s			0.00	-1.48
04/26/2022	GL_JOURNAL	SAL0482868	662	5285363	04/25/2022/Transfer of expenditures for multiple s			0.00	21.77
04/26/2022	GL_JOURNAL	SAL0482868	663	5285363	04/25/2022/Transfer of expenditures for multiple s			0.00	5.09
04/26/2022	GL_JOURNAL	SAL0482868	664	5315202	04/25/2022/Transfer of expenditures for multiple s			0.00	19.92
04/26/2022	GL_JOURNAL	SAL0482868	653	5347595	04/25/2022/Transfer of expenditures for multiple s			0.00	0.80
04/26/2022	GL_JOURNAL	SAL0482868	654	5333017	04/25/2022/Transfer of expenditures for multiple s			0.00	3.98
04/26/2022	GL_JOURNAL	SAL0482868	655	5333017	04/25/2022/Transfer of expenditures for multiple s			0.00	0.93
04/26/2022	GL_JOURNAL	SAL0482868	656	5337627	04/25/2022/Transfer of expenditures for multiple s			0.00	6.34
04/26/2022	GL_JOURNAL	SAL0482868	657	5337627	04/25/2022/Transfer of expenditures for multiple s			0.00	1.48
04/26/2022	GL_JOURNAL	SAL0482868	658	5333017	04/25/2022/Transfer of expenditures for multiple s			0.00	19.93
04/26/2022	GL_JOURNAL	SAL0482868	647	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	-0.37
04/26/2022	GL_JOURNAL	SAL0482868	648	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	13.65
04/26/2022	GL_JOURNAL	SAL0482868	649	5362723	04/25/2022/Transfer of expenditures for multiple s			0.00	3.19
04/26/2022	GL_JOURNAL	SAL0482868	650	5347595	04/25/2022/Transfer of expenditures for multiple s			0.00	17.17
04/26/2022	GL_JOURNAL	SAL0482868	651	5347595	04/25/2022/Transfer of expenditures for multiple s			0.00	4.02

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				
0029	32140	00	3302	1130	5770	01000	4262	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 3302 - OASDI Classified													
04/26/2022	GL_JOURNAL	SAL0482868	652	5347595	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	3.43
04/27/2022	GL_JOURNAL	PAY0482994	17322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	192.96
05/26/2022	GL_JOURNAL	PAY0485217	17160	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	184.07
06/29/2022	GL_JOURNAL	PAY0487423	17605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	89.06
Number of Transactions 43						Totals	-1,537.02	0.00	0.00	0.00	1,537.02		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32140	00	3431	1130	5770	01000	4262	2022	Resource 32140 - ESSER lll Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd				
01/14/2022	GL_BD_JRNL	0000477350	4	12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	21567	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.74
02/25/2022	GL_JOURNAL	PAY0479669	22297	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.20
03/29/2022	GL_JOURNAL	PAY0481163	22500	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.27
04/26/2022	GL_JOURNAL	SAL0482868	677	5401983	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	4.89
04/26/2022	GL_JOURNAL	SAL0482868	678	5401983	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.22
04/26/2022	GL_JOURNAL	SAL0482868	679	5401983	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1.11
04/26/2022	GL_JOURNAL	SAL0482868	680	5380475	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.23
04/26/2022	GL_JOURNAL	SAL0482868	681	5380475	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1.17
04/26/2022	GL_JOURNAL	SAL0482868	682	5362723	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.31
04/27/2022	GL_JOURNAL	PAY0482994	22688	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8.27
05/26/2022	GL_JOURNAL	PAY0485217	22465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.27
06/29/2022	GL_JOURNAL	PAY0487423	23014	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8.27
Number of Transactions 13						Totals	-56.95	0.00	0.00	0.00	56.95		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32140	00	3451	1130	5770	01000	4262	2022	Resource 32140 - ESSER lll Fund: Learning Loss Account 3451 - Dental Ins/Clbfd				
01/14/2022	GL_BD_JRNL	0000477350	5	12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	25977	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	73.57
02/25/2022	GL_JOURNAL	PAY0479669	26733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	77.82
03/29/2022	GL_JOURNAL	PAY0481163	26972	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	78.58
04/26/2022	GL_JOURNAL	SAL0482868	683	5362723	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1.55
04/26/2022	GL_JOURNAL	SAL0482868	684	5362723	04/25/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	2.94

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
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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						
0029	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd														
04/26/2022	GL_JOURNAL	SAL0482868	685	5362723	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	14.69	
04/26/2022	GL_JOURNAL	SAL0482868	686	5380475	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	2.23	
04/26/2022	GL_JOURNAL	SAL0482868	687	5380475	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	11.15	
04/26/2022	GL_JOURNAL	SAL0482868	688	5401983	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	2.10	
04/27/2022	GL_JOURNAL	PAY0482994	27185	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	78.58	
05/26/2022	GL_JOURNAL	PAY0485217	26968	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	78.58	
06/29/2022	GL_JOURNAL	PAY0487423	27532	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	78.58	
Number of Transactions 13									Totals	-500.37	0.00	0.00	0.00	500.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd														
01/14/2022	GL_BD_JRNL	0000477350	6		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30368	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	967.13	
02/25/2022	GL_JOURNAL	PAY0479669	31149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,022.94	
03/29/2022	GL_JOURNAL	PAY0481163	31426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,032.94	
04/26/2022	GL_JOURNAL	SAL0482868	689	5401983	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	10.52	
04/26/2022	GL_JOURNAL	SAL0482868	690	5401983	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	27.64	
04/26/2022	GL_JOURNAL	SAL0482868	691	5401983	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	138.22	
04/26/2022	GL_JOURNAL	SAL0482868	692	5380475	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	29.31	
04/26/2022	GL_JOURNAL	SAL0482868	693	5380475	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	146.55	
04/26/2022	GL_JOURNAL	SAL0482868	694	5362723	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	38.61	
04/27/2022	GL_JOURNAL	PAY0482994	31661	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,032.94	
05/26/2022	GL_JOURNAL	PAY0485217	31450	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,032.94	
06/29/2022	GL_JOURNAL	PAY0487423	32027	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,032.93	
Number of Transactions 13									Totals	-6,512.67	0.00	0.00	0.00	6,512.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_BD_JRNL	0000475256	206		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	35560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6.29	
12/08/2021	GL_JOURNAL	PAY0475886	6309	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	5.31	
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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Ledger Grp: EXPENSE --
Tran Type: All 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				
0029	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.87	
01/18/2022	GL_JOURNAL	PAY0477416	449	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-2.22	
01/28/2022	GL_JOURNAL	PAY0477988	35669	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.64	
02/25/2022	GL_JOURNAL	PAY0479669	36738	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.89	
03/29/2022	GL_JOURNAL	PAY0481163	37058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.03	
04/26/2022	GL_JOURNAL	SAL0482868	707	5333017	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.61	
04/26/2022	GL_JOURNAL	SAL0482868	708	5337627	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.51	
04/26/2022	GL_JOURNAL	SAL0482868	709	5333017	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.32	
04/26/2022	GL_JOURNAL	SAL0482868	710	5347595	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.28	
04/26/2022	GL_JOURNAL	SAL0482868	701	5401983	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.34	
04/26/2022	GL_JOURNAL	SAL0482868	702	5285363	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.67	
04/26/2022	GL_JOURNAL	SAL0482868	703	5315202	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.32	
04/26/2022	GL_JOURNAL	SAL0482868	704	5315202	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.61	
04/26/2022	GL_JOURNAL	SAL0482868	705	5285363	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	3.38	
04/26/2022	GL_JOURNAL	SAL0482868	706	5337627	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-0.51	
04/26/2022	GL_JOURNAL	SAL0482868	695	5362723	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	193.06	
04/26/2022	GL_JOURNAL	SAL0482868	696	5362723	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.10	
04/26/2022	GL_JOURNAL	SAL0482868	697	5362723	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-0.13	
04/26/2022	GL_JOURNAL	SAL0482868	698	5380475	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.59	
04/26/2022	GL_JOURNAL	SAL0482868	699	5380475	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.32	
04/26/2022	GL_JOURNAL	SAL0482868	700	5401983	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.69	
04/27/2022	GL_JOURNAL	PAY0482994	37354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.60	
05/26/2022	GL_JOURNAL	PAY0485217	37125	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.04	
06/29/2022	GL_JOURNAL	PAY0487423	37779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.81	
Number of Transactions 27						Totals		-287.42	0.00	0.00	0.00	287.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32140	00	3602	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
11/24/2021	GL_BD_JRNL	0000475268	3							0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5098	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P			0.00	0.00	0.00	34.69
12/08/2021	GL_JOURNAL	PWC0475908	5096	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P			0.00	0.00	0.00	7.14
12/08/2021	GL_JOURNAL	PWC0475908	5097	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P			0.00	0.00	0.00	22.15
01/06/2022	GL_JOURNAL	PWC0476893	4533	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P			0.00	0.00	0.00	59.98
02/08/2022	GL_JOURNAL	PWC0478625	16742	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa			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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	16743	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	56.12	
03/08/2022	GL_JOURNAL	PWC0480053	7209	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.62	
04/07/2022	GL_JOURNAL	PWC0481695	8708	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	66.41	
04/26/2022	GL_JOURNAL	SAL0482868	737	5401983	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.86	
04/26/2022	GL_JOURNAL	SAL0482868	731	5347595	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.77	
04/26/2022	GL_JOURNAL	SAL0482868	732	5347595	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	8.87	
04/26/2022	GL_JOURNAL	SAL0482868	733	5347595	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-0.25	
04/26/2022	GL_JOURNAL	SAL0482868	734	5347595	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-1.23	
04/26/2022	GL_JOURNAL	SAL0482868	735	5380475	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.86	
04/26/2022	GL_JOURNAL	SAL0482868	736	5380475	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	9.32	
04/26/2022	GL_JOURNAL	SAL0482868	725	5315202	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.77	
04/26/2022	GL_JOURNAL	SAL0482868	726	5315202	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	8.87	
04/26/2022	GL_JOURNAL	SAL0482868	727	5337627	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-2.82	
04/26/2022	GL_JOURNAL	SAL0482868	728	5337627	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	2.82	
04/26/2022	GL_JOURNAL	SAL0482868	729	5333017	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.77	
04/26/2022	GL_JOURNAL	SAL0482868	730	5333017	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	8.87	
04/26/2022	GL_JOURNAL	SAL0482868	719	5362723	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	9.32	
04/26/2022	GL_JOURNAL	SAL0482868	720	5362723	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-2.95	
04/26/2022	GL_JOURNAL	SAL0482868	721	5285363	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.16	
04/26/2022	GL_JOURNAL	SAL0482868	722	5285363	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.82	
04/26/2022	GL_JOURNAL	SAL0482868	723	5285363	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.77	
04/26/2022	GL_JOURNAL	SAL0482868	724	5285363	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	8.87	
04/26/2022	GL_JOURNAL	SAL0482868	717	5362723	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.67	
04/26/2022	GL_JOURNAL	SAL0482868	718	5362723	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.86	
05/05/2022	GL_JOURNAL	PWC0483593	4897	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.62	
06/08/2022	GL_JOURNAL	PWC0486184	3152	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.41	
07/08/2022	GL_JOURNAL	PWC0488122	5093	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13	
Number of Transactions 33							Totals	-548.27	0.00	0.00	0.00	548.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
11/24/2021	GL_BD_JRNL	0000475268	4		11/24/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2690	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.70	
12/08/2021	GL_JOURNAL	PRM0475905	2691	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	2.17	
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 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	
0029	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER lll Fund: Learning Loss Account 3702 - OPEB Allocated Class											
12/08/2021	GL_JOURNAL	PRM0475905	2692	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	3.39	
01/06/2022	GL_JOURNAL	PRM0476892	2653	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	5.24	
02/08/2022	GL_JOURNAL	PRM0478622	7600	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	4.90	
02/08/2022	GL_JOURNAL	PRM0478622	7601	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5874	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	6.08	
04/07/2022	GL_JOURNAL	PRM0481690	2683	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	5.80	
04/26/2022	GL_JOURNAL	SAL0482868	738	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	9.32	
04/26/2022	GL_JOURNAL	SAL0482868	739	5362723	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.18	
04/26/2022	GL_JOURNAL	SAL0482868	740	5362723	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.91	
04/26/2022	GL_JOURNAL	SAL0482868	741	5362723	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.29	
04/26/2022	GL_JOURNAL	SAL0482868	742	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.02	
04/26/2022	GL_JOURNAL	SAL0482868	749	5337627	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.28	
04/26/2022	GL_JOURNAL	SAL0482868	750	5333017	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.17	
04/26/2022	GL_JOURNAL	SAL0482868	751	5333017	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.87	
04/26/2022	GL_JOURNAL	SAL0482868	752	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.17	
04/26/2022	GL_JOURNAL	SAL0482868	753	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.87	
04/26/2022	GL_JOURNAL	SAL0482868	754	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.02	
04/26/2022	GL_JOURNAL	SAL0482868	743	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.08	
04/26/2022	GL_JOURNAL	SAL0482868	744	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.17	
04/26/2022	GL_JOURNAL	SAL0482868	745	5285363	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.87	
04/26/2022	GL_JOURNAL	SAL0482868	746	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.17	
04/26/2022	GL_JOURNAL	SAL0482868	747	5315202	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.87	
04/26/2022	GL_JOURNAL	SAL0482868	748	5337627	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.28	
04/26/2022	GL_JOURNAL	SAL0482868	755	5347595	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.12	
04/26/2022	GL_JOURNAL	SAL0482868	756	5380475	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.18	
04/26/2022	GL_JOURNAL	SAL0482868	757	5380475	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.91	
04/26/2022	GL_JOURNAL	SAL0482868	758	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.18	
04/26/2022	GL_JOURNAL	SAL0482868	759	5401983	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	0.91	
05/05/2022	GL_JOURNAL	PRM0483592	7538	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	6.08	
06/08/2022	GL_JOURNAL	PRM0486183	3901	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	5.80	
07/08/2022	GL_JOURNAL	PRM0488121	2264	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.81	
Number of Transactions 34						Totals	-59.39	0.00	0.00	0.00	59.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	32140	00	3995	1130	5770	01000	4262	2022	
Resource 32140 - ESSER lll Fund: Learning Loss 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
11/24/2021	GL_BD_JRNL	0000475268	5		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	40942	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.34	
02/25/2022	GL_JOURNAL	PAY0479669	42063	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.53	
03/29/2022	GL_JOURNAL	PAY0481163	42459	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.56	
04/26/2022	GL_JOURNAL	SAL0482868	713	5401983	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.48	
04/26/2022	GL_JOURNAL	SAL0482868	714	5380475	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.10	
04/26/2022	GL_JOURNAL	SAL0482868	715	5380475	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.51	
04/26/2022	GL_JOURNAL	SAL0482868	716	5362723	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.13	
04/26/2022	GL_JOURNAL	SAL0482868	711	5347595	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.38	
04/26/2022	GL_JOURNAL	SAL0482868	712	5401983	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.10	
04/27/2022	GL_JOURNAL	PAY0482994	42799	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.56	
05/26/2022	GL_JOURNAL	PAY0485217	42515	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.56	
Number of Transactions 13							Totals	-23.81	0.00	0.00	0.00	23.81	
Number of Transactions 205							Account	Totals 3000s	-13,779.52	0.00	0.00	0.00	13,779.52
Number of Transactions 238							Resource	Totals 32140	-33,621.51	0.00	0.00	0.00	33,621.51
<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>					
0029	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	687		08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	395	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	1,488.58	
10/21/2021	GL_JOURNAL	PAY0473048	2385	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	59.54	
11/24/2021	GL_JOURNAL	PAY0475232	3504	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,955.52	
03/29/2022	GL_JOURNAL	PAY0481163	3500	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,507.38	
Number of Transactions 5							Totals	2,067.98	7,079.00	0.00	0.00	5,011.02	
<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>					
0029	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0029	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly												
08/11/2021	GL_BD_JRNL	0000469648	692		08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 1000s	2,372.98	7,384.00	0.00	0.00	5,011.02
<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>				
0029	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	696		08/11/2021/Transfer of appropriations for school s			6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	989	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	870.73	
09/30/2021	GL_JOURNAL	PAY0471927	6875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,164.58	
10/07/2021	GL_JOURNAL	PAY0472314	1787	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,161.69	
10/21/2021	GL_JOURNAL	PAY0473048	5798	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	34.83	
10/28/2021	GL_JOURNAL	PAY0473405	6799	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,031.89	
11/08/2021	GL_JOURNAL	PAY0474170	1938	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	388.19	
07/08/2022	GL_JOURNAL	PAY0488108	1711	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	126.12	
Number of Transactions 8						Totals	900.97	6,679.00	0.00	0.00	5,778.03	
Number of Transactions 8						Account	Totals 2000s	900.97	6,679.00	0.00	0.00	5,778.03
<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>				
0029	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	688		08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1270	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	251.87	
10/21/2021	GL_JOURNAL	PAY0473048	6551	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.07	
11/24/2021	GL_JOURNAL	PAY0475232	7755	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	330.87	
03/29/2022	GL_JOURNAL	PAY0481163	7821	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	255.05	
Number of Transactions 5						Totals	295.14	1,143.00	0.00	0.00	847.86	

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_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

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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>				
0029	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	693		08/11/2021/Transfer of appropriations for school s			49.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		49.00	49.00	0.00	0.00	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>				
0029	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	697		08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3242	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	28.89	
Number of Transactions 2						Totals		1,354.11	1,383.00	0.00	0.00	28.89
<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>				
0029	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	689		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2006	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	21.58	
10/21/2021	GL_JOURNAL	PAY0473048	11768	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.86	
11/24/2021	GL_JOURNAL	PAY0475232	13294	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.35	
03/29/2022	GL_JOURNAL	PAY0481163	13734	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	21.86	
Number of Transactions 5						Totals		30.35	103.00	0.00	0.00	72.65
<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>				
0029	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	694		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		4.00	4.00	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>				
0029	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD 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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0029	32150	00	3302	2700	0000 01000 0000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									
08/11/2021	GL_BD_JRNL	0000469648	698		08/11/2021/Transfer of appropriations for school s	511.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2527	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	66.61
09/30/2021	GL_JOURNAL	PAY0471927	16389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	89.08
10/07/2021	GL_JOURNAL	PAY0472314	4448	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	165.37
10/21/2021	GL_JOURNAL	PAY0473048	14282	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	2.67
10/28/2021	GL_JOURNAL	PAY0473405	16044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	78.94
11/08/2021	GL_JOURNAL	PAY0474170	4871	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	29.70
07/08/2022	GL_JOURNAL	PAY0488108	5021	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	9.65

Number of Transactions 8 Totals 68.98 511.00 0.00 0.00 442.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	690		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3177	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.75
10/21/2021	GL_JOURNAL	PAY0473048	17269	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.30
11/24/2021	GL_JOURNAL	PAY0475232	32360	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.78
03/29/2022	GL_JOURNAL	PAY0481163	33610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.54

Number of Transactions 5 Totals -14.37 4.00 0.00 0.00 18.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	699		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3698	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	34733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.19
10/07/2021	GL_JOURNAL	PAY0472314	6439	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.81
10/21/2021	GL_JOURNAL	PAY0473048	19788	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.17
10/28/2021	GL_JOURNAL	PAY0473405	34867	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.16
11/08/2021	GL_JOURNAL	PAY0474170	7068	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.94
07/08/2022	GL_JOURNAL	PAY0488108	7148	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.63

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 8 Totals -27.34 3.00 0.00 0.00 30.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	691	08/11/2021/Transfer of appropriations for school s				169.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	102	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	41.08
11/08/2021	GL_JOURNAL	PWC0474182	10002	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.64
12/08/2021	GL_JOURNAL	PWC0475908	204	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	53.97
04/07/2022	GL_JOURNAL	PWC0481695	3351	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	41.60

Number of Transactions 5 Totals 30.71 169.00 0.00 0.00 138.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	695	08/11/2021/Transfer of appropriations for school s				7.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	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	700	08/11/2021/Transfer of appropriations for school s				160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2704	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	24.03
10/08/2021	GL_JOURNAL	PWC0472326	4811	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	32.14
10/08/2021	GL_JOURNAL	PWC0472326	4812	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	59.66
11/08/2021	GL_JOURNAL	PWC0474182	7507	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.96
11/08/2021	GL_JOURNAL	PWC0474182	7508	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	10.71
11/08/2021	GL_JOURNAL	PWC0474182	7509	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	28.48
07/08/2022	GL_JOURNAL	PWC0488122	5094	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	3.48

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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Tran Type: All 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							
0029	32150	00	3602	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
Number of Transactions 8									Totals	0.54	160.00	0.00	0.00	159.46	
Number of Transactions 49									Account	Totals 3000s	1,798.12	3,536.00	0.00	0.00	1,737.88
Number of Transactions 63									Resource	Totals 32150	5,072.07	17,599.00	0.00	0.00	12,526.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32160	00	1107	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher															
04/14/2022	GL_BD_JRNL	0000482203	4				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	9858	SAL0472743			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	2,015.44		
04/26/2022	GL_BD_JRNL	0000482908	197				04/26/2022/Transfer of appropriations for multiple		2,015.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.44	2,015.00	0.00	0.00	2,015.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32160	00	1157	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrlly															
04/14/2022	GL_BD_JRNL	0000482203	80				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	9983	PAY0468710			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	55,356.88		
04/14/2022	GL_JOURNAL	0000482202	9984	PAY0470429			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	105.42		
04/14/2022	GL_JOURNAL	0000482202	9985	PAY0471927			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	20,094.09		
04/14/2022	GL_JOURNAL	0000482202	9986	PAY0473048			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	1,833.90		
04/14/2022	GL_JOURNAL	0000482202	9987	PAY0475232			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	2,015.44		
04/26/2022	GL_BD_JRNL	0000482908	2247				04/26/2022/Transfer of appropriations for multiple		79,406.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.27	79,406.00	0.00	0.00	79,405.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32160	00	1162	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32160	00	1162	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr															
04/14/2022	GL_BD_JRNL	0000482203	164		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10330	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,015.84		
04/14/2022	GL_JOURNAL	0000482202	10331	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	40.63		
04/26/2022	GL_BD_JRNL	0000482908	107		04/26/2022/Transfer of appropriations for multiple				1,056.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.47	1,056.00	0.00	0.00	1,056.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	346		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10712	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	4,125.40		
04/14/2022	GL_JOURNAL	0000482202	10713	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	165.02		
04/26/2022	GL_BD_JRNL	0000482908	265		04/26/2022/Transfer of appropriations for multiple				4,290.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.42	4,290.00	0.00	0.00	4,290.42	
Number of Transactions 18									Account	Totals 1000s	-1.06	86,767.00	0.00	0.00	86,768.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32160	00	2201	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	411		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10853	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	18.82		
04/26/2022	GL_BD_JRNL	0000482908	1964		04/26/2022/Transfer of appropriations for multiple				19.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.18	19.00	0.00	0.00	18.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32160	00	2201	8100	0000	01000	7001	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	412		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10854	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	357.52		

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
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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>					
	0029	32160	00	2201	8100	0000	01000	7001	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/26/2022	GL_BD_JRNL	0000482908	2839		04/26/2022/Transfer of appropriations for multiple					358.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	358.00	0.00	0.00	357.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	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	680		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11467	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,583.74	
04/14/2022	GL_JOURNAL	0000482202	11468	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,588.37	
04/14/2022	GL_JOURNAL	0000482202	11469	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	109.75	
04/26/2022	GL_BD_JRNL	0000482908	1877		04/26/2022/Transfer of appropriations for multiple					4,282.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.14	4,282.00	0.00	0.00	4,281.86
Number of Transactions 11				Account	Totals 2000s				0.80	4,659.00	0.00	0.00	4,658.20	
	<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>					
	0029	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	826		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11923	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	9,335.20	
04/14/2022	GL_JOURNAL	0000482202	11924	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	17.03	
04/14/2022	GL_JOURNAL	0000482202	11925	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	3,399.89	
04/14/2022	GL_JOURNAL	0000482202	11926	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	317.17	
04/14/2022	GL_JOURNAL	0000482202	11927	PAY0475232	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	341.01	
04/14/2022	GL_JOURNAL	0000482202	11928	SAL0472743	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	341.01	
04/26/2022	GL_BD_JRNL	0000482908	585		04/26/2022/Transfer of appropriations for multiple					13,751.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.31	13,751.00	0.00	0.00	13,751.31
	<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>					
	0029	32160	00	3101	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0029	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	827		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11929	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	698.02	
04/14/2022	GL_JOURNAL	0000482202	11930	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	27.92	
04/26/2022	GL_BD_JRNL	0000482908	1631		04/26/2022/Transfer of appropriations for multiple	726.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.06	726.00	0.00	725.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	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	1115		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12783	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	595.47	
04/14/2022	GL_JOURNAL	0000482202	12784	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	25.15	
04/26/2022	GL_BD_JRNL	0000482908	2533		04/26/2022/Transfer of appropriations for multiple	621.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.38	621.00	0.00	620.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	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	1251		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13115	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	803.34	
04/14/2022	GL_JOURNAL	0000482202	13116	PAY0470429	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.53	
04/14/2022	GL_JOURNAL	0000482202	13117	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	291.23	
04/14/2022	GL_JOURNAL	0000482202	13118	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	26.89	
04/14/2022	GL_JOURNAL	0000482202	13119	PAY0475232	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	29.23	
04/14/2022	GL_JOURNAL	0000482202	13120	SAL0472743	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	29.26	
04/26/2022	GL_BD_JRNL	0000482908	76		04/26/2022/Transfer of appropriations for multiple	1,181.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.48	1,181.00	0.00	1,181.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	32160	00	3301	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0029	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	1252		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13121	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	59.82	
04/14/2022	GL_JOURNAL	0000482202	13122	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2.39	
04/26/2022	GL_BD_JRNL	0000482908	865		04/26/2022/Transfer of appropriations for multiple					62.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.21	62.00	0.00	0.00	62.21
	<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>					
	0029	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	1538		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14036	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	197.66	
04/14/2022	GL_JOURNAL	0000482202	14037	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	121.50	
04/14/2022	GL_JOURNAL	0000482202	14038	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	8.39	
04/26/2022	GL_BD_JRNL	0000482908	2729		04/26/2022/Transfer of appropriations for multiple					328.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.45	328.00	0.00	0.00	327.55
	<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>					
	0029	32160	00	3302	8100	0000	01000	3812	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1539		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14039	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.27	
04/14/2022	GL_JOURNAL	0000482202	14040	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.17	
04/26/2022	GL_BD_JRNL	0000482908	220		04/26/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.44	1.00	0.00	0.00	1.44
	<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>					
	0029	32160	00	3302	8100	0000	01000	7001	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified													
04/14/2022	GL_BD_JRNL	0000482203	1540		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14041	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	5.09	
04/14/2022	GL_JOURNAL	0000482202	14042	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	22.17	
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	32160	00	3302	8100	0000	01000	7001	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/26/2022	GL_BD_JRNL	0000482908	714		04/26/2022/Transfer of appropriations for multiple		27.00	0.00	0.00	
Number of Transactions 4						Totals	-0.26	27.00	0.00	27.26
<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>		
0029	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	1889		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15595	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	27.73	
04/14/2022	GL_JOURNAL	0000482202	15596	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.05	
04/14/2022	GL_JOURNAL	0000482202	15597	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	220.94	
04/14/2022	GL_JOURNAL	0000482202	15598	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	9.26	
04/14/2022	GL_JOURNAL	0000482202	15599	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	10.08	
04/14/2022	GL_JOURNAL	0000482202	15600	SAL0472743	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	10.08	
04/26/2022	GL_BD_JRNL	0000482908	1072		04/26/2022/Transfer of appropriations for multiple		278.00	0.00	0.00	
Number of Transactions 8						Totals	-0.14	278.00	0.00	278.14
<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>		
0029	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	1890		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15601	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2.06	
04/14/2022	GL_JOURNAL	0000482202	15602	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.82	
04/26/2022	GL_BD_JRNL	0000482908	1801		04/26/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	
Number of Transactions 4						Totals	0.12	3.00	0.00	2.88
<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>		
0029	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	2178		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16485	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1.29	
04/14/2022	GL_JOURNAL	0000482202	16486	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	16.38	
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
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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>				
0029	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	16487	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.55
04/26/2022	GL_BD_JRNL	0000482908	837		04/26/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.22	18.00	0.00	0.00	18.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2179		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16488	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.35
04/26/2022	GL_BD_JRNL	0000482908	474		04/26/2022/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.35	0.00	0.00	0.00	0.35
<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>				
0029	32160	00	3502	8100	0000	01000	7001	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2180		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16489	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.69
04/26/2022	GL_BD_JRNL	0000482908	2344		04/26/2022/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.31	7.00	0.00	0.00	6.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	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	2504		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17453	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	28.04
04/14/2022	GL_JOURNAL	0000482202	17454	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,527.85
04/14/2022	GL_JOURNAL	0000482202	17455	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.91
04/14/2022	GL_JOURNAL	0000482202	17456	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	554.60
04/14/2022	GL_JOURNAL	0000482202	17457	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.12
04/14/2022	GL_JOURNAL	0000482202	17458	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	50.62
04/14/2022	GL_JOURNAL	0000482202	17459	PWC0475908	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	55.63

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

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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>					
	0029	32160	00	3601	1000	1110	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/14/2022	GL_JOURNAL	0000482202	17460	SAL0472743	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	55.63	
04/26/2022	GL_BD_JRNL	0000482908	326		04/26/2022/Transfer of appropriations for multiple					2,276.00	0.00	0.00	0.00	

Number of Transactions 10									Totals	-0.40	2,276.00	0.00	0.00	2,276.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	2505		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17461	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	113.86	
04/14/2022	GL_JOURNAL	0000482202	17462	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4.55	
04/26/2022	GL_BD_JRNL	0000482908	313		04/26/2022/Transfer of appropriations for multiple					118.00	0.00	0.00	0.00	

Number of Transactions 4									Totals	-0.41	118.00	0.00	0.00	118.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	2793		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18431	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	71.31	
04/14/2022	GL_JOURNAL	0000482202	18432	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	43.84	
04/14/2022	GL_JOURNAL	0000482202	18433	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	3.03	
04/26/2022	GL_BD_JRNL	0000482908	945		04/26/2022/Transfer of appropriations for multiple					118.00	0.00	0.00	0.00	

Number of Transactions 5									Totals	-0.18	118.00	0.00	0.00	118.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32160	00	3602	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2794		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18434	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.52
04/26/2022	GL_BD_JRNL	0000482908	2827		04/26/2022/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

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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>							
0029	32160	00	3602	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.48	1.00	0.00	0.00	0.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	32160	00	3602	8100	0000	01000	7001	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
04/14/2022	GL_BD_JRNL	0000482203	2795						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18435	SAL0474665					0.00	0.00	0.00	0.00	9.87		
04/26/2022	GL_BD_JRNL	0000482908	1843						10.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.13	10.00	0.00	0.00	9.87	
Number of Transactions 89									Account	Totals 3000s	-1.47	19,526.00	0.00	0.00	19,527.47
<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>							
0029	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	3116						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19491	AP00467615					0.00	0.00	0.00	0.00	52.58		
04/26/2022	GL_BD_JRNL	0000482908	2917						53.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.42	53.00	0.00	0.00	52.58	
Number of Transactions 3									Account	Totals 4000s	0.42	53.00	0.00	0.00	52.58
<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>							
0029	32160	00	5733	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 5733 - Interprogram Svcs/Paper															
05/27/2022	GL_BD_JRNL	0000485384	2						0.00	0.00	0.00	0.00	0.00		
05/27/2022	GL_JOURNAL	0000485381	5	IN00470685					0.00	0.00	0.00	0.00	949.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	32160	00	5733	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 5733 - Interprogram Svcs/Paper													
Number of Transactions 2							Totals	-949.20	0.00	0.00	0.00	949.20	
Number of Transactions 2							Account	Totals 5000s	-949.20	0.00	0.00	0.00	949.20
Number of Transactions 123							Resource	Totals 32160	-950.51	111,005.00	0.00	0.00	111,955.51
<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>					
0029	32170	00	5733	1000	1110	01000	0000	2022					
Resource 32170 - ELO Grant GEER II Account 5733 - Interprogram Svcs/Paper													
04/26/2022	GL_BD_JRNL	0000482916	49		04/26/2022/Transfer of appropriations for multiple			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32170	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>					
0029	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	228		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	2052	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,032.92		
10/21/2021	GL_JOURNAL	PAY0473048	2742	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	12.49		
10/28/2021	GL_JOURNAL	PAY0473405	3616	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,345.01		
11/24/2021	GL_JOURNAL	PAY0475232	3759	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,345.01		
12/29/2021	GL_JOURNAL	PAY0476618	3880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,020.32		
01/28/2022	GL_JOURNAL	PAY0477988	3710	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,345.01		
02/25/2022	GL_JOURNAL	PAY0479669	3859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,345.01		
03/29/2022	GL_JOURNAL	PAY0481163	3771	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,345.01		
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	33100	00	2101	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
04/27/2022	GL_JOURNAL	PAY0482994	3827	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,345.01	
05/26/2022	GL_JOURNAL	PAY0485217	3821	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,236.78	
06/29/2022	GL_JOURNAL	PAY0487423	3889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,082.31	
Number of Transactions 13									Totals	-1,891.09	21,876.00	0.00	0.00	23,767.09

Number of Transactions 13 Account Totals 2000s -1,891.09 21,876.00 0.00 0.00 23,767.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4086		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,031.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7263	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	10860	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	923.94	
10/21/2021	GL_JOURNAL	PAY0473048	9142	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	10583	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	537.24	
11/24/2021	GL_JOURNAL	PAY0475232	10892	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	537.24	
12/29/2021	GL_JOURNAL	PAY0476618	11180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	462.86	
01/28/2022	GL_JOURNAL	PAY0477988	10778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	537.24	
02/25/2022	GL_JOURNAL	PAY0479669	11139	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	537.24	
03/29/2022	GL_JOURNAL	PAY0481163	11177	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	537.24	
04/27/2022	GL_JOURNAL	PAY0482994	11296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	537.24	
05/26/2022	GL_JOURNAL	PAY0485217	11154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	512.45	
06/29/2022	GL_JOURNAL	PAY0487423	11471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	247.96	
Number of Transactions 13									Totals	-414.04	5,031.00	0.00	0.00	5,445.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	33100	00	3302	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4087		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11468	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	23.88
09/30/2021	GL_JOURNAL	PAY0471927	16397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	308.52
10/21/2021	GL_JOURNAL	PAY0473048	14290	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.96

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
10/28/2021	GL_JOURNAL	PAY0473405	16052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	179.39	
11/24/2021	GL_JOURNAL	PAY0475232	16485	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	179.40	
12/29/2021	GL_JOURNAL	PAY0476618	16908	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	154.55	
01/28/2022	GL_JOURNAL	PAY0477988	16371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	179.39	
02/25/2022	GL_JOURNAL	PAY0479669	17052	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	179.40	
03/29/2022	GL_JOURNAL	PAY0481163	17173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	179.39	
04/27/2022	GL_JOURNAL	PAY0482994	17323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	179.39	
05/26/2022	GL_JOURNAL	PAY0485217	17161	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	171.11	
06/29/2022	GL_JOURNAL	PAY0487423	17606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	82.81	
Number of Transactions 13									Totals	-144.19	1,674.00	0.00	0.00	1,818.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4088		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21546	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21160	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	21667	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22182	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	21568	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	22298	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	22501	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	22689	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	22466	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	23015	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						
0029	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4089		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25568	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	25450	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	25987	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	26546	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	25978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	26734	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	26973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	27186	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	26969	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	27533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
Number of Transactions 11									Totals	412.80	840.00	0.00	0.00	427.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4090		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29575	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	29722	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	30289	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	30894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	30369	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	31150	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	31427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	31662	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	31451	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	32028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	817.20	
Number of Transactions 11									Totals	10,342.20	18,471.00	0.00	0.00	8,128.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4091		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15941	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.15	
09/30/2021	GL_JOURNAL	PAY0471927	34741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	21.57	
10/21/2021	GL_JOURNAL	PAY0473048	19796	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.07	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	34875	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.72	
11/24/2021	GL_JOURNAL	PAY0475232	35561	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.73	
12/29/2021	GL_JOURNAL	PAY0476618	36279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.10	
01/28/2022	GL_JOURNAL	PAY0477988	35670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.73	
02/25/2022	GL_JOURNAL	PAY0479669	36739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.72	
03/29/2022	GL_JOURNAL	PAY0481163	37059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.73	
04/27/2022	GL_JOURNAL	PAY0482994	37355	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.72	
05/26/2022	GL_JOURNAL	PAY0485217	37126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.18	
06/29/2022	GL_JOURNAL	PAY0487423	37780	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.42	
Number of Transactions 13							Totals	-107.84	11.00	0.00	0.00	118.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4092		07/01/2021/Load	2021-22 Board-Approved	Original Bu	523.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2705	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	8.62	
10/08/2021	GL_JOURNAL	PWC0472326	4813	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	111.31	
11/08/2021	GL_JOURNAL	PWC0474182	7511	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	64.72	
11/08/2021	GL_JOURNAL	PWC0474182	7510	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.34	
12/08/2021	GL_JOURNAL	PWC0475908	5099	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	64.72	
01/06/2022	GL_JOURNAL	PWC0476893	4534	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	55.76	
02/08/2022	GL_JOURNAL	PWC0478625	16744	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	64.72	
03/08/2022	GL_JOURNAL	PWC0480053	7210	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	64.72	
04/07/2022	GL_JOURNAL	PWC0481695	8709	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	64.72	
05/05/2022	GL_JOURNAL	PWC0483593	4898	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	64.72	
06/08/2022	GL_JOURNAL	PWC0486184	3153	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	61.74	
07/08/2022	GL_JOURNAL	PWC0488122	5095	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	29.87	
Number of Transactions 13							Totals	-132.96	523.00	0.00	0.00	655.96

<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>			
0029	33100	00	3702	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	4093		07/01/2021/Load	2021-22 Board-Approved	Original Bu	59.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5463	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84		
10/08/2021	GL_JOURNAL	PRM0472330	2974	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.89		
11/08/2021	GL_JOURNAL	PRM0474180	2385	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	2386	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.33		
12/08/2021	GL_JOURNAL	PRM0475905	2693	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.33		
01/06/2022	GL_JOURNAL	PRM0476892	2654	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.87		
02/08/2022	GL_JOURNAL	PRM0478622	7602	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.65		
03/08/2022	GL_JOURNAL	PRM0480052	5875	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.65		
04/07/2022	GL_JOURNAL	PRM0481690	2684	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.65		
05/05/2022	GL_JOURNAL	PRM0483592	7539	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.65		
06/08/2022	GL_JOURNAL	PRM0486183	3902	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.39		
07/08/2022	GL_JOURNAL	PRM0488121	2265	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.61		
Number of Transactions 13						Totals	-0.89	59.00	0.00	0.00	59.89	
<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>				
0029	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4094		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.31		
10/28/2021	GL_JOURNAL	PAY0473405	40076	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.31		
11/24/2021	GL_JOURNAL	PAY0475232	40832	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.31		
12/29/2021	GL_JOURNAL	PAY0476618	41649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.31		
01/28/2022	GL_JOURNAL	PAY0477988	40943	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.31		
02/25/2022	GL_JOURNAL	PAY0479669	42064	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.31		
03/29/2022	GL_JOURNAL	PAY0481163	42460	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.31		
04/27/2022	GL_JOURNAL	PAY0482994	42800	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.31		
05/26/2022	GL_JOURNAL	PAY0485217	42516	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.31		
06/29/2022	GL_JOURNAL	PAY0487423	43279	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.31		
Number of Transactions 11						Totals	-0.10	33.00	0.00	0.00	33.10	
Number of Transactions 109						Account	Totals 3000s	9,954.98	26,738.00	0.00	0.00	16,783.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0029	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 122 Resource Totals 33100 8,063.89 48,614.00 0.00 0.00 40,550.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	53100	00	2270	3700	0000	13000	0000	2022				
Resource 53100 - Child Nutrition: School Progra Account 2270 - Food Service Workers Hrly												
09/29/2021	GL_BD_JRNL	0000471932	75	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	168.00
10/19/2021	GL_JOURNAL	SAL0472934	11	Sept 2021	10/19/2021/transfer classified hourly charges in C				0.00	0.00	0.00	-168.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	53100	00	3302	3700	0000	13000	0000	2022				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	76	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.86
10/19/2021	GL_JOURNAL	SAL0472934	12	Sept 2021	10/19/2021/transfer classified hourly charges in C				0.00	0.00	0.00	-12.86

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	53100	00	3502	3700	0000	13000	0000	2022				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	77	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.99
10/19/2021	GL_JOURNAL	SAL0472934	13	Sept 2021	10/19/2021/transfer classified hourly charges in C				0.00	0.00	0.00	-0.99

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

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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>				
0029	53100	00	3602	3700	0000	13000	0000	2022				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	22		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4814	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/19/2021	GL_JOURNAL	SAL0472934	14	Sept 2021	10/19/2021/transfer classified hourly charges in C		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 53100	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>				
0029	60530	00	4301	1000	1110	01000	0000	2022				
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies												
06/14/2022	GL_BD_JRNL	0000486613	18		06/14/2022/Transfer of appropriations from Budget-		5,000.00		0.00			
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00
Number of Transactions 1							Resource	Totals 60530	5,000.00	5,000.00	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>				
0029	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	174		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	154		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	174		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00		0.00			
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 4000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	180.00	180.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	311	07/01/2021/Load 2021-22 Board-Approved Original Bu				68,108.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	310	07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	46	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	9,157.92
09/30/2021	GL_JOURNAL	PAY0471927	51	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,657.95
10/21/2021	GL_JOURNAL	PAY0473048	43	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	366.32
10/28/2021	GL_JOURNAL	PAY0473405	57	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9,070.80
11/24/2021	GL_JOURNAL	PAY0475232	58	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,908.40
12/29/2021	GL_JOURNAL	PAY0476618	60	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,365.63
01/28/2022	GL_JOURNAL	PAY0477988	58	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,365.63
02/25/2022	GL_JOURNAL	PAY0479669	60	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,365.63
03/29/2022	GL_JOURNAL	PAY0481163	60	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,365.63
04/27/2022	GL_JOURNAL	PAY0482994	60	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,365.63
05/26/2022	GL_JOURNAL	PAY0485217	61	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,365.63
06/29/2022	GL_JOURNAL	PAY0487423	62	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,365.63
Number of Transactions 14						Totals	66,522.20	153,243.00	0.00	0.00	86,720.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	65003	00	1157	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrly											
06/08/2022	GL_BD_JRNL	0000486146	6	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	49	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,754.50
07/08/2022	GL_JOURNAL	PAY0488108	20	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	590.25

Number of Transactions 3						Totals	-3,344.75	0.00	0.00	0.00	3,344.75	
Number of Transactions 17						Account	Totals 1000s	63,177.45	153,243.00	0.00	0.00	90,065.55

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0029	65003	00	2104	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
09/30/2021	GL_BD_JRNL	0000471986	6		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3898	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,967.39
11/24/2021	GL_JOURNAL	PAY0475232	4037	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,522.48
12/29/2021	GL_JOURNAL	PAY0476618	4162	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,173.21
01/28/2022	GL_JOURNAL	PAY0477988	3977	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,173.21
02/25/2022	GL_JOURNAL	PAY0479669	4125	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,522.48
03/29/2022	GL_JOURNAL	PAY0481163	4028	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,406.06
04/27/2022	GL_JOURNAL	PAY0482994	4079	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,347.85
05/26/2022	GL_JOURNAL	PAY0485217	4070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,406.06
06/29/2022	GL_JOURNAL	PAY0487423	4140	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,164.22
Number of Transactions 10						Totals	-22,682.96	0.00	0.00	22,682.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	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	229		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	491.60
10/07/2021	GL_JOURNAL	PAY0472314	1148	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-129.40
10/28/2021	GL_JOURNAL	PAY0473405	4322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	258.80
11/08/2021	GL_JOURNAL	PAY0474170	1272	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	737.39
11/24/2021	GL_JOURNAL	PAY0475232	4497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-129.40
12/08/2021	GL_JOURNAL	PAY0475886	1180	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-129.40
Number of Transactions 7						Totals	26,471.41	27,571.00	0.00	1,099.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	65003	00	3101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4095		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,396.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5220	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,549.52
09/30/2021	GL_JOURNAL	PAY0471927	7792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,803.33

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
10/21/2021	GL_JOURNAL	PAY0473048	6559	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	61.98
10/28/2021	GL_JOURNAL	PAY0473405	7548	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,534.78
11/24/2021	GL_JOURNAL	PAY0475232	7767	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	999.70
12/29/2021	GL_JOURNAL	PAY0476618	7969	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,246.26
01/28/2022	GL_JOURNAL	PAY0477988	7634	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,246.26
02/25/2022	GL_JOURNAL	PAY0479669	7838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,246.26
03/29/2022	GL_JOURNAL	PAY0481163	7832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,246.26
04/27/2022	GL_JOURNAL	PAY0482994	7921	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,246.26
05/26/2022	GL_JOURNAL	PAY0485217	7779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,246.26
06/08/2022	GL_JOURNAL	PAY0486143	2467	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	466.06
06/29/2022	GL_JOURNAL	PAY0487423	8026	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,246.26
07/08/2022	GL_JOURNAL	PAY0488108	2296	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	99.87

Number of Transactions 15 Totals 9,156.94 24,396.00 0.00 0.00 15,239.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3201	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

09/30/2021	GL_BD_JRNL	0000471986	7		09/30/2021/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
0029	65003	00	3202	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	4096		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10584	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,138.03
11/24/2021	GL_JOURNAL	PAY0475232	10893	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	577.90
12/29/2021	GL_JOURNAL	PAY0476618	11181	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	497.88
01/28/2022	GL_JOURNAL	PAY0477988	10779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	497.88
02/25/2022	GL_JOURNAL	PAY0479669	11140	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	577.90
03/29/2022	GL_JOURNAL	PAY0481163	11178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	551.23
04/27/2022	GL_JOURNAL	PAY0482994	11297	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	537.89
05/26/2022	GL_JOURNAL	PAY0485217	11155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	551.23
06/29/2022	GL_JOURNAL	PAY0487423	11472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0029	65003	00	3202	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

Number of Transactions 10 Totals 1,144.34 6,341.00 0.00 0.00 5,196.66

<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>					
0029	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													

06/23/2021	GL_BD_JRNL	ORG0466501	4097						2,222.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9486	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	132.79
09/30/2021	GL_JOURNAL	PAY0471927	13278	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	154.55
10/21/2021	GL_JOURNAL	PAY0473048	11776	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	5.32
10/28/2021	GL_JOURNAL	PAY0473405	12974	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	131.55
11/24/2021	GL_JOURNAL	PAY0475232	13307	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	85.70
12/29/2021	GL_JOURNAL	PAY0476618	13652	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	106.83
01/28/2022	GL_JOURNAL	PAY0477988	13211	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	106.83
02/25/2022	GL_JOURNAL	PAY0479669	13626	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	106.84
03/29/2022	GL_JOURNAL	PAY0481163	13745	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	106.83
04/27/2022	GL_JOURNAL	PAY0482994	13844	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	106.83
05/26/2022	GL_JOURNAL	PAY0485217	13692	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	106.83
06/08/2022	GL_JOURNAL	PAY0486143	3847	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	39.94
06/29/2022	GL_JOURNAL	PAY0487423	14070	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	106.84
07/08/2022	GL_JOURNAL	PAY0488108	4020	PAYROLL	06/30/2022/22-07-08SP		Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.00	8.56

Number of Transactions 15 Totals 915.76 2,222.00 0.00 0.00 1,306.24

<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>					
0029	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													

06/23/2021	GL_BD_JRNL	ORG0466501	4098						2,109.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16398	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	37.61
10/07/2021	GL_JOURNAL	PAY0472314	4449	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	-9.90
10/28/2021	GL_JOURNAL	PAY0473405	16053	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	399.81
11/08/2021	GL_JOURNAL	PAY0474170	4873	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	56.42
11/24/2021	GL_JOURNAL	PAY0475232	16486	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	183.06
12/08/2021	GL_JOURNAL	PAY0475886	4361	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	-9.90
12/29/2021	GL_JOURNAL	PAY0476618	16909	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	166.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	16372	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	166.25	
02/25/2022	GL_JOURNAL	PAY0479669	17053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	192.97	
03/29/2022	GL_JOURNAL	PAY0481163	17174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	184.07	
04/27/2022	GL_JOURNAL	PAY0482994	17324	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	179.61	
05/26/2022	GL_JOURNAL	PAY0485217	17162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	184.06	
06/29/2022	GL_JOURNAL	PAY0487423	17607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.06	
Number of Transactions 14							Totals	289.63	2,109.00	0.00	0.00	1,819.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	ORG0466501	4099		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19525	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	18908	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.00	
11/24/2021	GL_JOURNAL	PAY0475232	19399	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	19900	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	19257	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	19981	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	20180	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	20361	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	20124	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	20669	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	80.00	192.00	0.00	0.00	112.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	ORG0466501	4100		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4101						1,680.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23199	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	23719	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24264	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	23665	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24414	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	24649	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	24852	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	24621	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	616.00	1,680.00	0.00	0.00	1,064.00
06/23/2021	GL_BD_JRNL	ORG0466501	4102						840.00	0.00				
									0.00	0.00				
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4103						36,942.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	27485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	28035	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	28625	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	28072	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	28846	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	29119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	29347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	29123	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	29698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 26,732.40 36,942.00 0.00 0.00 10,209.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3471	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

06/23/2021 GL_BD_JRNL ORG0466501 4104 07/01/2021/Load 2021-22 Board-Approved Original Bu 18,471.00 0.00 0.00 0.00

Number of Transactions 1 Totals 18,471.00 18,471.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3501	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4105					07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13951	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4.58
09/30/2021	GL_JOURNAL	PAY0471927	31614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	100.80
10/21/2021	GL_JOURNAL	PAY0473048	17277	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.83
10/28/2021	GL_JOURNAL	PAY0473405	31788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	45.36
11/24/2021	GL_JOURNAL	PAY0475232	32373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	29.54
12/29/2021	GL_JOURNAL	PAY0476618	33017	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	36.83
01/28/2022	GL_JOURNAL	PAY0477988	32503	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	33308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	36.83
03/29/2022	GL_JOURNAL	PAY0481163	33621	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	36.83
04/27/2022	GL_JOURNAL	PAY0482994	33867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	36.82
05/26/2022	GL_JOURNAL	PAY0485217	33649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	36.83
06/08/2022	GL_JOURNAL	PAY0486143	6080	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	13.78
06/29/2022	GL_JOURNAL	PAY0487423	34237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	36.82
07/08/2022	GL_JOURNAL	PAY0488108	6146	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	2.95

Number of Transactions 15 Totals -377.80 77.00 0.00 0.00 454.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	65003	00	3502	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel 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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4106									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6440	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34876	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7070	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35562	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6310	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36280	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35671	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37356	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37127	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37781	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-107.17	14.00	0.00	0.00	121.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4107									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,663.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	103	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	191	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10003	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10004	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	205	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	189	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20401	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16559	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3352	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16804	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18111	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18112	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	202	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	203	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 1,177.21 3,663.00 0.00 0.00 2,485.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

06/23/2021	GL_BD_JRNL	ORG0466501	4108						659.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4815	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-3.57
10/08/2021	GL_JOURNAL	PWC0472326	4816	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.57
11/08/2021	GL_JOURNAL	PWC0474182	7512	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.14
11/08/2021	GL_JOURNAL	PWC0474182	7513	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	20.35
11/08/2021	GL_JOURNAL	PWC0474182	7514	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	137.10
12/08/2021	GL_JOURNAL	PWC0475908	5100	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	-3.57
12/08/2021	GL_JOURNAL	PWC0475908	5101	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	-3.57
12/08/2021	GL_JOURNAL	PWC0475908	5102	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	69.62
01/06/2022	GL_JOURNAL	PWC0476893	4535	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	59.98
02/08/2022	GL_JOURNAL	PWC0478625	16745	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	59.98
03/08/2022	GL_JOURNAL	PWC0480053	7211	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	8710	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	66.41
05/05/2022	GL_JOURNAL	PWC0483593	4899	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	64.80
06/08/2022	GL_JOURNAL	PWC0486184	3154	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	5096	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	32.13

Number of Transactions 16 Totals 2.60 659.00 0.00 0.00 656.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

06/23/2021	GL_BD_JRNL	ORG0466501	4109						207.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3605	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	12.36
10/08/2021	GL_JOURNAL	PRM0472330	9240	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.39
11/08/2021	GL_JOURNAL	PRM0474180	12072	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.49
11/08/2021	GL_JOURNAL	PRM0474180	12073	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	12.25
12/08/2021	GL_JOURNAL	PRM0475905	111	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.98
01/06/2022	GL_JOURNAL	PRM0476892	116	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0029	65003	00	3701	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
02/08/2022	GL_JOURNAL	PRM0478622	117	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	9.65
03/08/2022	GL_JOURNAL	PRM0480052	5005	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	9.65
04/07/2022	GL_JOURNAL	PRM0481690	117	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	9.65
05/05/2022	GL_JOURNAL	PRM0483592	4954	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	9.65
06/08/2022	GL_JOURNAL	PRM0486183	2619	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	9.65
07/08/2022	GL_JOURNAL	PRM0488121	11118	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	9.65
Number of Transactions 13						Totals		91.98	207.00	0.00	0.00	115.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4110		07/01/2021/Load	2021-22 Board-Approved	Original Bu	74.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2975	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	-0.35
10/08/2021	GL_JOURNAL	PRM0472330	2976	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	1.33
11/08/2021	GL_JOURNAL	PRM0474180	2389	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.70
11/08/2021	GL_JOURNAL	PRM0474180	2387	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	1.99
11/08/2021	GL_JOURNAL	PRM0474180	2388	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	13.41
12/08/2021	GL_JOURNAL	PRM0475905	2694	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	-0.35
12/08/2021	GL_JOURNAL	PRM0475905	2695	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	-0.35
12/08/2021	GL_JOURNAL	PRM0475905	2696	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	6.81
01/06/2022	GL_JOURNAL	PRM0476892	2655	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	5.24
02/08/2022	GL_JOURNAL	PRM0478622	7603	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	5.24
03/08/2022	GL_JOURNAL	PRM0480052	5876	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	2685	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	5.80
05/05/2022	GL_JOURNAL	PRM0483592	7540	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	5.66
06/08/2022	GL_JOURNAL	PRM0486183	3903	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	5.80
07/08/2022	GL_JOURNAL	PRM0488121	2266	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	2.81
Number of Transactions 16						Totals		14.18	74.00	0.00	0.00	59.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4111		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	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		
0029	65003	00	3985	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	37878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.41	
10/28/2021	GL_JOURNAL	PAY0473405	37744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14.55	
11/24/2021	GL_JOURNAL	PAY0475232	38490	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.05	
12/29/2021	GL_JOURNAL	PAY0476618	39291	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.05	
01/28/2022	GL_JOURNAL	PAY0477988	38572	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.05	
02/25/2022	GL_JOURNAL	PAY0479669	39686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.05	
03/29/2022	GL_JOURNAL	PAY0481163	40082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.05	
04/27/2022	GL_JOURNAL	PAY0482994	40409	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.05	
05/26/2022	GL_JOURNAL	PAY0485217	40111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.05	
06/29/2022	GL_JOURNAL	PAY0487423	40869	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11.05	
Number of Transactions 11						Totals	109.64	230.00	0.00	0.00	120.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4112					07/01/2021/Load 2021-22 Board-Approved Original Bu	41.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	7.12
11/24/2021	GL_JOURNAL	PAY0475232	40833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.56
12/29/2021	GL_JOURNAL	PAY0476618	41650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	3.56
01/28/2022	GL_JOURNAL	PAY0477988	40944	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.56
02/25/2022	GL_JOURNAL	PAY0479669	42065	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	3.56
03/29/2022	GL_JOURNAL	PAY0481163	42461	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.56
04/27/2022	GL_JOURNAL	PAY0482994	42801	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	3.56
05/26/2022	GL_JOURNAL	PAY0485217	42517	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	43280	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.56
Number of Transactions 10						Totals	5.40	41.00	0.00	0.00	0.00	35.60

Number of Transactions 201 Account Totals 3000s 59,258.11 98,254.00 0.00 0.00 38,995.89

Number of Transactions 235 Resource Totals 65003 126,224.01 279,068.00 0.00 0.00 152,843.99

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 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>			
	0029	65370	00	4301	1110 5770 01000	4262	2022			
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	234		12/06/2021/Transfer of appropriations for various		360.00	0.00	0.00	0.00
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	360.00	360.00	0.00
Number of Transactions 1						Resource	Totals 65370	360.00	360.00	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>			
	0029	74220	00	1107	1000 1110 01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher									
08/30/2021	GL_BD_JRNL	0000470624	793		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	50	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,693.74
10/28/2021	GL_JOURNAL	PAY0473405	55	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,022.22
11/24/2021	GL_JOURNAL	PAY0475232	56	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-928.33
12/29/2021	GL_JOURNAL	PAY0476618	58	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	488.92
Number of Transactions 5						Totals	82,389.45	90,666.00	0.00	8,276.55
	<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>			
	0029	74220	00	1162	1000 1110 01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr									
10/07/2021	GL_BD_JRNL	0000472316	52		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	158	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	866.80
10/28/2021	GL_JOURNAL	PAY0473405	1529	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	693.44
11/08/2021	GL_JOURNAL	PAY0474170	244	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	346.72
Number of Transactions 4						Totals	-1,906.96	0.00	0.00	1,906.96
	<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>			
	0029	74220	00	1210	3110 0000 01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0029	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
09/16/2021	GL_BD_JRNL	0000471399	67		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	2184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2383	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,356.21	
11/24/2021	GL_JOURNAL	PAY0475232	2479	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,282.41	
12/29/2021	GL_JOURNAL	PAY0476618	2579	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,412.54	
01/28/2022	GL_JOURNAL	PAY0477988	2458	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	868.06	
02/25/2022	GL_JOURNAL	PAY0479669	2588	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,152.24	
03/29/2022	GL_JOURNAL	PAY0481163	2497	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,080.79	
04/27/2022	GL_JOURNAL	PAY0482994	2529	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,098.13	
05/26/2022	GL_JOURNAL	PAY0485217	2566	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,098.13	
06/21/2022	GL_JOURNAL	SAL0487033	1	Jan	06/21/2022/Transfer of expenses for salary change		0.00	0.00	-289.58	
06/29/2022	GL_JOURNAL	PAY0487423	2585	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,098.13	

Number of Transactions 12						Totals	-10,817.36	0.00	0.00	10,817.36

Number of Transactions 21						Account	Totals 1000s	69,665.13	90,666.00	21,000.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	74220	00	2236	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS										
03/15/2022	GL_BD_JRNL	0000480537	18		02/28/2022/Open zero dollar strings/					
03/29/2022	GL_JOURNAL	PAY0481163	5598	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	446.08	
04/27/2022	GL_JOURNAL	PAY0482994	5675	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	62.86	
05/26/2022	GL_JOURNAL	PAY0485217	5612	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	457.94	
06/29/2022	GL_JOURNAL	PAY0487423	5730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	256.13	

Number of Transactions 5						Totals	-1,223.01	0.00	0.00	1,223.01

Number of Transactions 5						Account	Totals 2000s	-1,223.01	0.00	1,223.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0029	74220	00	3101	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/30/2021	GL_BD_JRNL	0000470624	707		08/30/2021/Transfer of appropriations for multiple				14,434.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	963.38
10/07/2021	GL_JOURNAL	PAY0472314	2209	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.00	146.66
10/28/2021	GL_JOURNAL	PAY0473405	7546	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	599.36
11/24/2021	GL_JOURNAL	PAY0475232	7764	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	-157.07
12/29/2021	GL_JOURNAL	PAY0476618	7967	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	82.73
Number of Transactions 6									Totals	12,798.94	14,434.00	0.00	0.00	1,635.06

<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>						
0029	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	68		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	111.72
10/28/2021	GL_JOURNAL	PAY0473405	7538	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	229.47
11/24/2021	GL_JOURNAL	PAY0475232	7758	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	216.98
12/29/2021	GL_JOURNAL	PAY0476618	7960	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	239.00
01/28/2022	GL_JOURNAL	PAY0477988	7626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	146.88
02/25/2022	GL_JOURNAL	PAY0479669	7831	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	194.96
03/29/2022	GL_JOURNAL	PAY0481163	7824	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	182.87
04/27/2022	GL_JOURNAL	PAY0482994	7914	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	185.80
05/26/2022	GL_JOURNAL	PAY0485217	7772	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	185.80
06/21/2022	GL_JOURNAL	SAL0487033	3	Jan	06/21/2022/Transfer of expenses for salary change				0.00		0.00	0.00	0.00	-49.00
06/29/2022	GL_JOURNAL	PAY0487423	8018	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	185.80
Number of Transactions 12									Totals	-1,830.28	0.00	0.00	0.00	1,830.28

<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>						
0029	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
03/15/2022	GL_BD_JRNL	0000480537	19		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11171	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	102.20
04/27/2022	GL_JOURNAL	PAY0482994	11290	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	14.40
05/26/2022	GL_JOURNAL	PAY0485217	11148	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	104.91
06/29/2022	GL_JOURNAL	PAY0487423	11465	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	58.68

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 TRANSACTION 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		
0029	74220	00	3202	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions	

Number of Transactions 5 Totals -280.19 0.00 0.00 0.00 280.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	74220	00	3301	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated	

08/30/2021	GL_BD_JRNL	0000470624	621	08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	82.56
10/07/2021	GL_JOURNAL	PAY0472314	3398	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	12.57
10/28/2021	GL_JOURNAL	PAY0473405	12972	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	64.63
11/08/2021	GL_JOURNAL	PAY0474170	3704	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	15.77
11/24/2021	GL_JOURNAL	PAY0475232	13304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	-13.46
12/29/2021	GL_JOURNAL	PAY0476618	13650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.09

Number of Transactions 7 Totals 1,145.84 1,315.00 0.00 0.00 169.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	74220	00	3301	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated	

09/16/2021	GL_BD_JRNL	0000471399	69	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.57
10/28/2021	GL_JOURNAL	PAY0473405	12964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.67
11/24/2021	GL_JOURNAL	PAY0475232	13297	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.60
12/29/2021	GL_JOURNAL	PAY0476618	13642	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.49
01/28/2022	GL_JOURNAL	PAY0477988	13203	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.59
02/25/2022	GL_JOURNAL	PAY0479669	13618	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	17.32
03/29/2022	GL_JOURNAL	PAY0481163	13737	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.67
04/27/2022	GL_JOURNAL	PAY0482994	13835	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.93
05/26/2022	GL_JOURNAL	PAY0485217	13685	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.92
06/21/2022	GL_JOURNAL	SAL0487033	2	Jan	06/21/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-4.20
06/29/2022	GL_JOURNAL	PAY0487423	14062	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.92

Number of Transactions 12 Totals -157.48 0.00 0.00 0.00 157.48

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0029	74220	00	3302	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified										
03/15/2022	GL_BD_JRNL	0000480537	20		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	34.13	
04/27/2022	GL_JOURNAL	PAY0482994	17316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.81	
05/26/2022	GL_JOURNAL	PAY0485217	17155	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	35.03	
06/29/2022	GL_JOURNAL	PAY0487423	17599	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	19.59	
Number of Transactions 5						Totals	-93.56	0.00	0.00	93.56
0029	74220	00	3421	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/30/2021	GL_BD_JRNL	0000470624	535		08/30/2021/Transfer of appropriations for multiple		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	18906	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.40	
Number of Transactions 3						Totals	80.00	96.00	0.00	16.00
0029	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
03/15/2022	GL_BD_JRNL	0000480537	21		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20118	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	20663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.92	
Number of Transactions 5						Totals	-7.68	0.00	0.00	7.68
0029	74220	00	3431	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd										
03/15/2022	GL_BD_JRNL	0000480537	22		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22495	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.28	
04/27/2022	GL_JOURNAL	PAY0482994	22683	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0029	74220	00	3431	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 3 Totals -1.46 0.00 0.00 0.00 1.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	74220	00	3441	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									

08/30/2021	GL_BD_JRNL	0000470624	449	08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23547	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	23197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	60.80

Number of Transactions 3 Totals 688.00 840.00 0.00 0.00 152.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	74220	00	3441	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									

03/15/2022	GL_BD_JRNL	0000480537	23	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	24643	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	24846	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	24615	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	25175	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.24

Number of Transactions 5 Totals -72.96 0.00 0.00 0.00 72.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	74220	00	3451	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd									

03/15/2022	GL_BD_JRNL	0000480537	24	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	26967	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.68
04/27/2022	GL_JOURNAL	PAY0482994	27180	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.80

Number of Transactions 3 Totals -6.48 0.00 0.00 0.00 6.48

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	363		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	27483	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	537.60	
Number of Transactions 3									Totals	17,127.00	18,471.00	0.00	0.00	1,344.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
03/15/2022	GL_BD_JRNL	0000480537	25		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	29341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	29117	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	29692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	455.04	
Number of Transactions 5									Totals	-1,820.16	0.00	0.00	0.00	1,820.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd														
03/15/2022	GL_BD_JRNL	0000480537	26		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31421	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	302.75	
04/27/2022	GL_JOURNAL	PAY0482994	31656	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	42.66	
Number of Transactions 3									Totals	-345.41	0.00	0.00	0.00	345.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470624	277		08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	44.63	
10/07/2021	GL_JOURNAL	PAY0472314	5387	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	4.34	
10/28/2021	GL_JOURNAL	PAY0473405	31786	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	18.57	
11/08/2021	GL_JOURNAL	PAY0474170	5901	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1.74	

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>				
0029	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	32370	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-4.64	
12/29/2021	GL_JOURNAL	PAY0476618	33015	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 7							Totals	-22.09	45.00	0.00	0.00	67.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
09/16/2021	GL_BD_JRNL	0000471399	70		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31607	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.30	
10/28/2021	GL_JOURNAL	PAY0473405	31778	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.78	
11/24/2021	GL_JOURNAL	PAY0475232	32363	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.41	
12/29/2021	GL_JOURNAL	PAY0476618	33007	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.06	
01/28/2022	GL_JOURNAL	PAY0477988	32495	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.34	
02/25/2022	GL_JOURNAL	PAY0479669	33300	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	33613	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	33858	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.49	
05/26/2022	GL_JOURNAL	PAY0485217	33642	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.49	
06/21/2022	GL_JOURNAL	SAL0487033	4	Jan	06/21/2022/	Transfer of expenses for salary change		0.00	0.00	0.00	-1.45	
06/29/2022	GL_JOURNAL	PAY0487423	34229	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.49	
Number of Transactions 12							Totals	-54.07	0.00	0.00	0.00	54.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	27		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37053	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.23	
04/27/2022	GL_JOURNAL	PAY0482994	37348	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.31	
05/26/2022	GL_JOURNAL	PAY0485217	37120	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.29	
06/29/2022	GL_JOURNAL	PAY0487423	37773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 5							Totals	-6.11	0.00	0.00	0.00	6.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	191		08/30/2021/Transfer of appropriations for multiple		2,167.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	192	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	23.92		
10/08/2021	GL_JOURNAL	PWC0472326	193	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	157.15		
11/08/2021	GL_JOURNAL	PWC0474182	10007	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	83.41		
11/08/2021	GL_JOURNAL	PWC0474182	10005	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	9.57		
11/08/2021	GL_JOURNAL	PWC0474182	10006	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	19.14		
12/08/2021	GL_JOURNAL	PWC0475908	206	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	-25.62		
01/06/2022	GL_JOURNAL	PWC0476893	190	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	13.49		
Number of Transactions 8							Totals	1,885.94	2,167.00	0.00	0.00	281.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	71		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	194	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	18.22		
11/08/2021	GL_JOURNAL	PWC0474182	10008	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	37.43		
12/08/2021	GL_JOURNAL	PWC0475908	207	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	35.39		
01/06/2022	GL_JOURNAL	PWC0476893	191	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	38.99		
02/08/2022	GL_JOURNAL	PWC0478625	20402	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	23.96		
03/08/2022	GL_JOURNAL	PWC0480053	16560	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	31.80		
04/07/2022	GL_JOURNAL	PWC0481695	3353	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	29.83		
05/05/2022	GL_JOURNAL	PWC0483593	16805	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	30.31		
06/08/2022	GL_JOURNAL	PWC0486184	18113	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	30.31		
06/21/2022	GL_JOURNAL	SAL0487033	5	Jan	06/21/2022/Transfer of expenses for salary change		0.00		0.00	-7.99		
07/08/2022	GL_JOURNAL	PWC0488122	204	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	30.31		
Number of Transactions 12							Totals	-298.56	0.00	0.00	0.00	298.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
03/15/2022	GL_BD_JRNL	0000480537	28		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	8711	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	12.31		
05/05/2022	GL_JOURNAL	PWC0483593	4900	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	1.73		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
06/08/2022	GL_JOURNAL	PWC0486184	3155	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	12.64
07/08/2022	GL_JOURNAL	PWC0488122	5097	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.07
Number of Transactions 5						Totals	-33.75	0.00	0.00	33.75

<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>		
0029	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/30/2021	GL_BD_JRNL	0000470624	105		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9241	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.69
11/08/2021	GL_JOURNAL	PRM0474180	12074	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	4.08
12/08/2021	GL_JOURNAL	PRM0475905	112	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	-1.25
01/06/2022	GL_JOURNAL	PRM0476892	117	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.64
Number of Transactions 5						Totals	110.84	122.00	0.00	11.16

<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>		
0029	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
09/16/2021	GL_BD_JRNL	0000471399	72		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9242	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.89
11/08/2021	GL_JOURNAL	PRM0474180	12075	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.83
12/08/2021	GL_JOURNAL	PRM0475905	113	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.73
01/06/2022	GL_JOURNAL	PRM0476892	118	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.85
02/08/2022	GL_JOURNAL	PRM0478622	118	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.14
03/08/2022	GL_JOURNAL	PRM0480052	5006	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51
04/07/2022	GL_JOURNAL	PRM0481690	118	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.42
05/05/2022	GL_JOURNAL	PRM0483592	4955	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.44
06/08/2022	GL_JOURNAL	PRM0486183	2620	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	11119	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.44
Number of Transactions 11						Totals	-14.69	0.00	0.00	14.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
03/15/2022	GL_BD_JRNL	0000480537	29		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2686	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.08
05/05/2022	GL_JOURNAL	PRM0483592	7541	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.15
06/08/2022	GL_JOURNAL	PRM0486183	3904	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.10
07/08/2022	GL_JOURNAL	PRM0488121	2267	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.62
Number of Transactions 5						Totals			-2.95	0.00	0.00	2.95
<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>				
0029	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	19		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.54
10/28/2021	GL_JOURNAL	PAY0473405	37742	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.69
Number of Transactions 3						Totals			121.77	136.00	0.00	14.23
<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>				
0029	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	73		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37737	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.81
11/24/2021	GL_JOURNAL	PAY0475232	38484	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	39285	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	38566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.30
03/29/2022	GL_JOURNAL	PAY0481163	40076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.62
04/27/2022	GL_JOURNAL	PAY0482994	40403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.71
05/26/2022	GL_JOURNAL	PAY0485217	40105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.71
06/21/2022	GL_JOURNAL	SAL0487033	6	Jan	06/21/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-0.43
06/29/2022	GL_JOURNAL	PAY0487423	40863	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.71
Number of Transactions 10						Totals			-13.27	0.00	0.00	13.27

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

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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					
0029	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
03/15/2022	GL_BD_JRNL	0000480537	30		02/28/2022/Open zero dollar strings/				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42454	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	42794	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42510	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 5						Totals			-2.17	0.00	0.00	0.00	2.17

Number of Transactions 168						Account	Totals 3000s		28,895.01	37,626.00	0.00	0.00	8,730.99

Number of Transactions 194						Resource	Totals 74220		97,337.13	128,292.00	0.00	0.00	30,954.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	74250	00	1107	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher													
10/14/2021	GL_BD_JRNL	0000472745	1		10/14/2021/zero budget/				0.00	0.00			
10/14/2021	GL_JOURNAL	SAL0472743	67	Sept	10/14/2021/Transfer of Summer School Incentive fro				0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	108		10/31/2021/Transfer of appropriations for multiple				2,015.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	4	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	773		04/26/2022/Transfer of appropriations from multipl				-2,015.00	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					
0029	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	249		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1007	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1028	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	109		10/31/2021/Transfer of appropriations for multiple				77,390.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1398	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	74250	00	1157	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
03/30/2022	GL_BD_JRNL	0000481246	612		03/30/2022/Transfer of appropriations for multiple				2,016.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	129	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	130	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	131	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	132	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	133	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2861		04/26/2022/Transfer of appropriations from multipl				-79,406.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1439	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 15						Totals			-1,014.87	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	74250	00	1162	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	250		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1201	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1240	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	110		10/31/2021/Transfer of appropriations for multiple				1,056.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	476	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	477	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	683		04/26/2022/Transfer of appropriations from multipl				-1,056.00	0.00	

Number of Transactions 7						Totals			0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	251		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2072	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	2496	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	111		10/31/2021/Transfer of appropriations for multiple				4,290.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	858	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	859	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	841		04/26/2022/Transfer of appropriations from multipl				-4,290.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0029	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 34							Account	Totals 1000s	-1,014.87	0.00	0.00	0.00	1,014.87
<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>					
0029	74250	00	2201	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/16/2021	GL_BD_JRNL	0000474682	5						0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	1018	Sept					0.00	0.00	0.00	18.82	
03/30/2022	GL_BD_JRNL	0000481246	613						19.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	999	SAL0474665					0.00	0.00	0.00	-18.82	
04/26/2022	GL_BD_JRNL	0000482897	2578						-19.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74250	00	2201	8100	0000	01000	7001	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/16/2021	GL_BD_JRNL	0000474682	6						0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	1024	Sept					0.00	0.00	0.00	357.52	
03/30/2022	GL_BD_JRNL	0000481246	614						358.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1000	SAL0474665					0.00	0.00	0.00	-357.52	
04/26/2022	GL_BD_JRNL	0000482897	535						-358.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	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	252						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3717	PAYROLL					0.00	0.00	0.00	2,583.74	
09/30/2021	GL_JOURNAL	PAY0471927	6876	PAYROLL					0.00	0.00	0.00	1,588.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	74250	00	2451	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
10/21/2021	GL_JOURNAL	PAY0473048	5799	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	109.75
11/08/2021	GL_BD_JRNL	0000474211	112		10/31/2021/Transfer of appropriations for multiple		4,282.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1613	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2,583.74
04/14/2022	GL_JOURNAL	0000482202	1614	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,588.37
04/14/2022	GL_JOURNAL	0000482202	1615	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-109.75
04/26/2022	GL_BD_JRNL	0000482897	2491		04/26/2022/Transfer of appropriations from multipl		-4,282.00		0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Number of Transactions 19 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	253		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4143	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	9,335.20	
08/26/2021	GL_JOURNAL	PAY0470429	5219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	17.03	
09/30/2021	GL_JOURNAL	PAY0471927	7791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,399.89	
10/14/2021	GL_JOURNAL	SAL0472743	69	Sept	10/14/2021/Transfer of Summer School Incentive fro		0.00		0.00	341.01	
10/21/2021	GL_JOURNAL	PAY0473048	6558	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	317.17	
11/08/2021	GL_BD_JRNL	0000474211	113		10/31/2021/Transfer of appropriations for multiple		13,410.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7765	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	341.01	
03/30/2022	GL_BD_JRNL	0000481246	615		03/30/2022/Transfer of appropriations for multiple		341.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2069	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-9,335.20	
04/14/2022	GL_JOURNAL	0000482202	2070	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-17.03	
04/14/2022	GL_JOURNAL	0000482202	2071	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-3,399.89	
04/14/2022	GL_JOURNAL	0000482202	2072	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-317.17	
04/14/2022	GL_JOURNAL	0000482202	2073	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-341.01	
04/14/2022	GL_JOURNAL	0000482202	2074	SAL0472743	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-341.01	
04/26/2022	GL_BD_JRNL	0000482897	1199		04/26/2022/Transfer of appropriations from multipl		-13,751.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8024	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	149.48	
Number of Transactions 17						Totals	-149.48	0.00	0.00	0.00	149.48

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>		
0029	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	254		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4138	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	698.02
10/21/2021	GL_JOURNAL	PAY0473048	6553	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	27.92
11/08/2021	GL_BD_JRNL	0000474211	114		10/31/2021/Transfer of appropriations for multiple			726.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2075	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-698.02
04/14/2022	GL_JOURNAL	0000482202	2076	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-27.92
04/26/2022	GL_BD_JRNL	0000482897	2245		04/26/2022/Transfer of appropriations from multipl			-726.00	0.00	0.00
Number of Transactions 7							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>		
0029	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	255		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6214	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	595.47
10/21/2021	GL_JOURNAL	PAY0473048	9135	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	25.15
11/08/2021	GL_BD_JRNL	0000474211	115		10/31/2021/Transfer of appropriations for multiple			621.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2929	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-595.47
04/14/2022	GL_JOURNAL	0000482202	2930	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-25.15
04/26/2022	GL_BD_JRNL	0000482897	229		04/26/2022/Transfer of appropriations from multipl			-621.00	0.00	0.00
Number of Transactions 7							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>		
0029	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	256		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7463	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	803.34
08/26/2021	GL_JOURNAL	PAY0470429	9485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1.53
09/30/2021	GL_JOURNAL	PAY0471927	13277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	291.23
10/14/2021	GL_JOURNAL	SAL0472743	68	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	29.26
10/21/2021	GL_JOURNAL	PAY0473048	11775	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	26.89
11/08/2021	GL_BD_JRNL	0000474211	116		10/31/2021/Transfer of appropriations for multiple			1,152.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	29.23
03/30/2022	GL_BD_JRNL	0000481246	616		03/30/2022/Transfer of appropriations for multiple			29.00	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			
0029	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
04/14/2022	GL_JOURNAL	0000482202	3261	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3262	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3263	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3264	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3265	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3266	SAL0472743	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	652		04/26/2022/Transfer of appropriations from multipl				-1,181.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14068	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 17						Totals			-14.72	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	257		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7458	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11770	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	117		10/31/2021/Transfer of appropriations for multiple				62.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3267	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3268	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1479		04/26/2022/Transfer of appropriations from multipl				-62.00	0.00	

Number of Transactions 7						Totals			0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	258		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14283	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	118		10/31/2021/Transfer of appropriations for multiple				328.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4182	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4183	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4184	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	

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

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>		
0029	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
04/26/2022	GL_BD_JRNL	0000482897	425		04/26/2022/Transfer of appropriations from multipl		-328.00		0.00	0.00
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>		
0029	74250	00	3302	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/16/2021	GL_BD_JRNL	0000474682	7		11/10/2021/zero budget/		0.00		0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1020	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	1.17
11/16/2021	GL_JOURNAL	SAL0474665	1019	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	0.27
03/30/2022	GL_BD_JRNL	0000481246	617		03/30/2022/Transfer of appropriations for multiple		1.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4185	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.27
04/14/2022	GL_JOURNAL	0000482202	4186	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1.17
04/26/2022	GL_BD_JRNL	0000482897	796		04/26/2022/Transfer of appropriations from multipl		-1.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	74250	00	3302	8100	0000	01000	7001	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/16/2021	GL_BD_JRNL	0000474682	8		11/10/2021/zero budget/		0.00		0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1026	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	22.17
11/16/2021	GL_JOURNAL	SAL0474665	1025	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	5.09
03/30/2022	GL_BD_JRNL	0000481246	618		03/30/2022/Transfer of appropriations for multiple		27.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4187	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-5.09
04/14/2022	GL_JOURNAL	0000482202	4188	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-22.17
04/26/2022	GL_BD_JRNL	0000482897	1328		04/26/2022/Transfer of appropriations from multipl		-27.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	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	259		07/01/2021/Open zero dollar strings/		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>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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	10914	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	27.73	
08/26/2021	GL_JOURNAL	PAY0470429	13950	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	31613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	220.94	
10/14/2021	GL_JOURNAL	SAL0472743	70	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	10.08	
10/21/2021	GL_JOURNAL	PAY0473048	17276	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.26	
11/08/2021	GL_BD_JRNL	0000474211	119		10/31/2021/Transfer of appropriations for multiple			268.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32371	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.08	
03/30/2022	GL_BD_JRNL	0000481246	619		03/30/2022/Transfer of appropriations for multiple			10.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5741	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-27.73	
04/14/2022	GL_JOURNAL	0000482202	5742	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.05	
04/14/2022	GL_JOURNAL	0000482202	5743	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-220.94	
04/14/2022	GL_JOURNAL	0000482202	5744	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9.26	
04/14/2022	GL_JOURNAL	0000482202	5745	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10.08	
04/14/2022	GL_JOURNAL	0000482202	5746	SAL0472743	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10.08	
04/26/2022	GL_BD_JRNL	0000482897	1686		04/26/2022/Transfer of appropriations from multipl			-278.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34235	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.07	
Number of Transactions 17						Totals		-5.07	0.00	0.00	0.00	5.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	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	260		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10909	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.06	
10/21/2021	GL_JOURNAL	PAY0473048	17271	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.82	
11/08/2021	GL_BD_JRNL	0000474211	120		10/31/2021/Transfer of appropriations for multiple			3.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5747	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.06	
04/14/2022	GL_JOURNAL	0000482202	5748	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.82	
04/26/2022	GL_BD_JRNL	0000482897	2415		04/26/2022/Transfer of appropriations from multipl			-3.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

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

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	
0029	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	261		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12930	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.29	
09/30/2021	GL_JOURNAL	PAY0471927	34734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16.38	
10/21/2021	GL_JOURNAL	PAY0473048	19789	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.55	
11/08/2021	GL_BD_JRNL	0000474211	121		10/31/2021/Transfer of appropriations for multiple		18.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6631	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-1.29	
04/14/2022	GL_JOURNAL	0000482202	6632	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-16.38	
04/14/2022	GL_JOURNAL	0000482202	6633	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-0.55	
04/26/2022	GL_BD_JRNL	0000482897	1451		04/26/2022/Transfer of appropriations from multipl		-18.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	74250	00	3502	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
11/16/2021	GL_BD_JRNL	0000474682	9				11/10/2021/zero budget/	0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1021	Sept			11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.35
04/14/2022	GL_JOURNAL	0000482202	6634	SAL0474665			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.35
04/26/2022	GL_BD_JRNL	0000482897	1050				04/26/2022/Transfer of appropriations from multipl	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	74250	00	3502	8100	0000	01000	7001	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
11/16/2021	GL_BD_JRNL	0000474682	10				11/10/2021/zero budget/	0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1027	Sept			11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	6.69
03/30/2022	GL_BD_JRNL	0000481246	620				03/30/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6635	SAL0474665			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-6.69
04/26/2022	GL_BD_JRNL	0000482897	40				04/26/2022/Transfer of appropriations from multipl	-7.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0029	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	1032		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	117	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	118	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		1,527.85	
09/09/2021	GL_JOURNAL	PWC0470959	104	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		2.91	
10/08/2021	GL_JOURNAL	PWC0472326	195	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		554.60	
10/14/2021	GL_JOURNAL	SAL0472743	71	Sept	10/14/2021/Transfer of Summer School Incentive fro		0.00		55.63	
11/08/2021	GL_JOURNAL	PWC0474182	10009	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		1.12	
11/08/2021	GL_JOURNAL	PWC0474182	10010	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		50.62	
11/08/2021	GL_BD_JRNL	0000474211	122		10/31/2021/Transfer of appropriations for multiple		2,221.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	208	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		55.63	
03/30/2022	GL_BD_JRNL	0000481246	621		03/30/2022/Transfer of appropriations for multiple		55.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7599	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		-28.04	
04/14/2022	GL_JOURNAL	0000482202	7600	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		-1,527.85	
04/14/2022	GL_JOURNAL	0000482202	7601	PWC0470959	03/31/2022/Transfer of expenses for for multiple d		0.00		-2.91	
04/14/2022	GL_JOURNAL	0000482202	7602	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		-554.60	
04/14/2022	GL_JOURNAL	0000482202	7603	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		-1.12	
04/14/2022	GL_JOURNAL	0000482202	7604	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		-50.62	
04/14/2022	GL_JOURNAL	0000482202	7605	PWC0475908	03/31/2022/Transfer of expenses for for multiple d		0.00		-55.63	
04/14/2022	GL_JOURNAL	0000482202	7606	SAL0472743	03/31/2022/Transfer of expenses for for multiple d		0.00		-55.63	
04/26/2022	GL_BD_JRNL	0000482897	902		04/26/2022/Transfer of appropriations from multipl		-2,276.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	205	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		28.01	
Number of Transactions 21						Totals	-28.01	0.00	0.00	28.01

<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>	
0029	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	1033		07/01/2021/Open zero dollar strings/		0.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	119	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		113.86
11/08/2021	GL_JOURNAL	PWC0474182	10011	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		4.55
11/08/2021	GL_BD_JRNL	0000474211	123		10/31/2021/Transfer of appropriations for multiple		118.00		0.00
04/14/2022	GL_JOURNAL	0000482202	7607	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		-113.86
04/14/2022	GL_JOURNAL	0000482202	7608	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		-4.55
04/26/2022	GL_BD_JRNL	0000482897	889		04/26/2022/Transfer of appropriations from multipl		-118.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0029	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
Number of Transactions 7						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>			
0029	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	1034	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2536	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	71.31
10/08/2021	GL_JOURNAL	PWC0472326	4817	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	43.84
11/08/2021	GL_JOURNAL	PWC0474182	7515	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.03
11/08/2021	GL_BD_JRNL	0000474211	124	10/31/2021/Transfer of appropriations for multiple				118.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8577	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-71.31
04/14/2022	GL_JOURNAL	0000482202	8578	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-43.84
04/14/2022	GL_JOURNAL	0000482202	8579	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.03
04/26/2022	GL_BD_JRNL	0000482897	1559	04/26/2022/Transfer of appropriations from multipl				-118.00	0.00	0.00	0.00
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>			
0029	74250	00	3602	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/16/2021	GL_BD_JRNL	0000474682	11	11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1022	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.52
03/30/2022	GL_BD_JRNL	0000481246	622	03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8580	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.52
04/26/2022	GL_BD_JRNL	0000482897	523	04/26/2022/Transfer of appropriations from multipl				-1.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	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>			
0029	74250	00	3602	8100	0000	01000	7001	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/16/2021	GL_BD_JRNL	0000474682	12	11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1028	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	9.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0029	74250	00	3602	8100	0000	01000	7001	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
03/30/2022	GL_BD_JRNL	0000481246	623		03/30/2022/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8581	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-9.87
04/26/2022	GL_BD_JRNL	0000482897	2457		04/26/2022/Transfer of appropriations from multipl				-10.00	0.00	0.00	0.00

Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00		

Number of Transactions 167					Account	Totals 3000s	-197.28	0.00	0.00	0.00	197.28	
<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>				
0029	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	7		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	7		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
07/07/2021	PO_POENC	0000384516	1	RREQ467784	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	52.58	0.00
07/07/2021	PO_POENC	0000384516	1	RREQ467784	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-48.80	0.00	0.00
07/07/2021	PO_POENC	0000384516	1	RREQ467784	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	-52.58	0.00
07/07/2021	PO_POENC	0000384516	1	RREQ467784	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	0.00
07/07/2021	PO_POENC	0000384516	1	RREQ467784	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	52.58	0.00
07/07/2021	REQ_PREENC	REQ467784	1		Staples Contract & Commercial Inc/171172/Staples C				0.00	48.80	0.00	0.00
07/07/2021	REQ_PREENC	REQ467784	1		Staples Contract & Commercial Inc/171172/Staples C				0.00	0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193428	1	P0000384516	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	52.58
07/15/2021	AP_VOUCHER	01193428	1	P0000384516	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	-52.58	0.00
04/14/2022	GL_JOURNAL	0000482202	9637	AP00467615	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-52.58
04/26/2022	GL_BD_JRNL	0000482897	1189		04/26/2022/Transfer of appropriations from multipl				-53.00	0.00	0.00	0.00

Number of Transactions 13					Totals	947.00	947.00	0.00	0.00	0.00		

Number of Transactions 13					Account	Totals 4000s	947.00	947.00	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>				
0029	74250	00	5733	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 5733 - Interprogram Svcs/Paper												
06/10/2021	REQ_PREENC	REQ467173	1		DD Office Products Inc/115672/PAPER XEROGRAPHIC 8-				0.00	949.20	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
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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>				
0029	74250	00	5733	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 5733 - Interprogram Svcs/Paper												
08/09/2021	GL_BD_JRNL	0000469429	1		08/09/2021/Open \$0 budget string./				0.00	0.00	0.00	0.00
08/31/2021	CM_TRNXTN	0000007640	28112		000000000000007640 RREQ467173 PAPER XEROGRAPHIC 8				0.00	-949.20	0.00	0.00
08/31/2021	CM_TRNXTN	0000007640	28112		000000000000007640 RREQ467173 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	949.20
04/26/2022	GL_BD_JRNL	0000482912	49		04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00	0.00
05/27/2022	GL_JOURNAL	0000485381	2	IN00470685	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-949.20
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 239						Resource	Totals 74250	-265.15	947.00	0.00	0.00	1,212.15
<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>				
0029	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	262		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3986	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	675.40
10/28/2021	GL_BD_JRNL	0000473396	63		10/27/2021/Transfer appropriations for resource 74				675.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.40	675.00	0.00	0.00	675.40	
Number of Transactions 3						Account	Totals 2000s	-0.40	675.00	0.00	0.00	675.40
<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>				
0029	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	263		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	51.67
10/28/2021	GL_BD_JRNL	0000473396	64		10/27/2021/Transfer appropriations for resource 74				52.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.33	52.00	0.00	0.00	51.67	

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
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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>					
0029	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	264		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	12933	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.34				
10/28/2021	GL_BD_JRNL	0000473396	65		10/27/2021/Transfer appropriations for resource 74		0.00		0.00				
Number of Transactions 3							Totals	-0.34	0.00	0.00	0.00	0.34	
<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>					
0029	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	1035		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2537	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		18.64				
10/28/2021	GL_BD_JRNL	0000473396	66		10/27/2021/Transfer appropriations for resource 74		19.00		0.00				
Number of Transactions 3							Totals	0.36	19.00	0.00	0.00	18.64	
Number of Transactions 9							Account	Totals 3000s	0.35	71.00	0.00	0.00	70.65
Number of Transactions 12							Resource	Totals 74260	-0.05	746.00	0.00	0.00	746.05
<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>					
0029	81507	00	2201	8300	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	231		07/01/2021/Load 2021-22 Board-Approved Original Bu		41,301.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	230		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,406.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2502	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		4,935.81				
08/02/2021	GL_JOURNAL	PAY0469046	21	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		431.41				
08/26/2021	GL_JOURNAL	PAY0470429	2879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		4,942.58				
09/30/2021	GL_JOURNAL	PAY0471927	4722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		5,292.13				
10/21/2021	GL_JOURNAL	PAY0473048	3729	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		412.38				
10/28/2021	GL_JOURNAL	PAY0473405	4692	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		5,292.13				
11/24/2021	GL_JOURNAL	PAY0475232	4872	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		5,292.12				
11/29/2021	GL_JOURNAL	PAY0475314	16	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		953.42				
12/29/2021	GL_JOURNAL	PAY0476618	5024	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		5,292.13				

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	81507	00	2201	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian							
01/28/2022	GL_JOURNAL	PAY0477988	4818	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,292.13			
02/25/2022	GL_JOURNAL	PAY0479669	4995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,292.13			
03/29/2022	GL_JOURNAL	PAY0481163	4922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,292.13			
04/27/2022	GL_JOURNAL	PAY0482994	4979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,292.13			
05/26/2022	GL_JOURNAL	PAY0485217	4924	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7,000.27			
06/29/2022	GL_JOURNAL	PAY0487423	5046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,896.76			
Number of Transactions 17										Totals	-7,202.66	60,707.00	0.00	0.00	67,909.66	
Number of Transactions 17										Account	Totals 2000s	-7,202.66	60,707.00	0.00	0.00	67,909.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	81507	00	3202	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions							
06/23/2021	GL_BD_JRNL	ORG0466501	4113		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,963.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6216	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,130.79			
08/26/2021	GL_JOURNAL	PAY0470429	7260	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,132.34			
09/30/2021	GL_JOURNAL	PAY0471927	10857	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,212.43			
10/21/2021	GL_JOURNAL	PAY0473048	9139	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	90.52			
10/28/2021	GL_JOURNAL	PAY0473405	10580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,212.43			
11/24/2021	GL_JOURNAL	PAY0475232	10889	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,212.43			
11/29/2021	GL_JOURNAL	PAY0475314	342	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	218.43			
12/29/2021	GL_JOURNAL	PAY0476618	11176	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,212.43			
01/28/2022	GL_JOURNAL	PAY0477988	10774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,212.43			
02/25/2022	GL_JOURNAL	PAY0479669	11135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,212.43			
03/29/2022	GL_JOURNAL	PAY0481163	11173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,212.43			
04/27/2022	GL_JOURNAL	PAY0482994	11292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,212.43			
05/26/2022	GL_JOURNAL	PAY0485217	11150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,603.77			
06/29/2022	GL_JOURNAL	PAY0487423	11467	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,580.05			
Number of Transactions 15										Totals	-1,492.34	13,963.00	0.00	0.00	15,455.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	81507	00	3302	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	81507	00	3302	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4114									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,645.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9476	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	986	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11465	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14287	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16049	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	657	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	16904	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17048	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17169	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17157	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-550.89	4,645.00	0.00	0.00	5,195.89
<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>				
0029	81507	00	3431	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4115									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21544	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21158	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21665	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22497	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22685	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22462	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-8.42	125.00	0.00	0.00	133.42

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>						
0029	81507	00	3451	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4116						1,088.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25566	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	25985	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	26544	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	25974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	26730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	26969	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27182	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	26965	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	27529	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	-179.64	1,088.00	0.00	0.00	1,267.64

<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>						
0029	81507	00	3471	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4117						23,920.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	29720	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	30287	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	30892	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	30365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	31423	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	31658	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	31447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32024	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	928.21	23,920.00	0.00	0.00	22,991.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	81507	00	3502	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4118						31.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0029	81507	00	3502	8100	0000 01000 7001	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	12932	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.47	
08/02/2021	GL_JOURNAL	PAY0469046	1835	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.22	
08/26/2021	GL_JOURNAL	PAY0470429	15938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.47	
09/30/2021	GL_JOURNAL	PAY0471927	34738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	70.40	
10/21/2021	GL_JOURNAL	PAY0473048	19793	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.06	
10/28/2021	GL_JOURNAL	PAY0473405	34872	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	26.46	
11/24/2021	GL_JOURNAL	PAY0475232	35557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	26.48	
11/29/2021	GL_JOURNAL	PAY0475314	974	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	4.76	
12/29/2021	GL_JOURNAL	PAY0476618	36275	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	26.46	
01/28/2022	GL_JOURNAL	PAY0477988	35666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	26.46	
02/25/2022	GL_JOURNAL	PAY0479669	36735	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	26.48	
03/29/2022	GL_JOURNAL	PAY0481163	37055	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	26.46	
04/27/2022	GL_JOURNAL	PAY0482994	37351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	26.46	
05/26/2022	GL_JOURNAL	PAY0485217	37122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	35.01	
06/29/2022	GL_JOURNAL	PAY0487423	37776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	34.48	
Number of Transactions 16						Totals	-306.13	31.00	0.00	0.00	337.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	81507	00	3602	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4119				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,451.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2538	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	11.91
08/06/2021	GL_JOURNAL	PWC0469381	2539	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	136.23
09/09/2021	GL_JOURNAL	PWC0470959	2706	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	136.42
10/08/2021	GL_JOURNAL	PWC0472326	4818	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	146.06
11/08/2021	GL_JOURNAL	PWC0474182	7517	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	146.06
11/08/2021	GL_JOURNAL	PWC0474182	7516	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	11.38
12/08/2021	GL_JOURNAL	PWC0475908	5103	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	26.31
12/08/2021	GL_JOURNAL	PWC0475908	5104	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	146.06
01/06/2022	GL_JOURNAL	PWC0476893	4536	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	146.06
02/08/2022	GL_JOURNAL	PWC0478625	16746	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	146.06
03/08/2022	GL_JOURNAL	PWC0480053	7212	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	146.06
04/07/2022	GL_JOURNAL	PWC0481695	8712	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	146.06
05/05/2022	GL_JOURNAL	PWC0483593	4901	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	146.06
06/08/2022	GL_JOURNAL	PWC0486184	3156	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	193.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0029	81507	00	3602	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

07/08/2022	GL_JOURNAL	PWC0488122	5098	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	190.35
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Number of Transactions 16						Totals	-423.29	1,451.00	0.00	0.00	1,874.29
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0029	81507	00	3702	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										

08/06/2021	GL_BD_JRNL	0000469382	713						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3513	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	3514	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5464	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	2977	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2390	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	2391	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2697	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	2698	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	2656	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7604	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5877	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2687	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7542	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3905	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2268	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	0.00

Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00
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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>		
0029	81507	00	3995	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	4120						91.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	9.52
10/28/2021	GL_JOURNAL	PAY0473405	40074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	9.52
11/24/2021	GL_JOURNAL	PAY0475232	40830	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	9.52
12/29/2021	GL_JOURNAL	PAY0476618	41647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	9.52
01/28/2022	GL_JOURNAL	PAY0477988	40939	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	9.52

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
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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					
0029	81507	00	3995	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	42060	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.52		
03/29/2022	GL_JOURNAL	PAY0481163	42456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.52		
04/27/2022	GL_JOURNAL	PAY0482994	42796	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.52		
05/26/2022	GL_JOURNAL	PAY0485217	42512	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.60		
06/29/2022	GL_JOURNAL	PAY0487423	43275	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.30		
Number of Transactions 11							Totals	-10.06	91.00	0.00	0.00	101.06	
Number of Transactions 123							Account	Totals 3000s	-2,042.56	45,314.00	0.00	0.00	47,356.56
Number of Transactions 140							Resource	Totals 81507	-9,245.22	106,021.00	0.00	0.00	115,266.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	96000	00	1107	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher													
10/28/2021	GL_BD_JRNL	0000473407	33		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	56	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,724.47		
11/03/2021	GL_JOURNAL	SAL0473809	9	No Jrnl Ref	11/03/2021/Payroll realignment for Bird Rock ES 00			0.00	0.00	0.00	20,173.41		
11/24/2021	GL_JOURNAL	PAY0475232	57	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,724.47		
12/29/2021	GL_JOURNAL	PAY0476618	59	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,724.47		
01/28/2022	GL_JOURNAL	PAY0477988	57	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,724.47		
02/25/2022	GL_JOURNAL	PAY0479669	59	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,724.47		
03/29/2022	GL_JOURNAL	PAY0481163	59	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,724.47		
04/27/2022	GL_JOURNAL	PAY0482994	59	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,724.47		
05/26/2022	GL_JOURNAL	PAY0485217	60	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,724.47		
06/13/2022	GL_BD_JRNL	0000486487	20		05/31/2022/Transfer appropriations for May ABS dep			80,339.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	61	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,724.47		
07/11/2022	GL_BD_JRNL	0000488208	46		06/30/2022/Transfer appropriations for June ABS de			80,339.00	0.00	0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	48		06/30/2022/Transfer appropriations for June ABS de			-80,339.00	0.00	0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	49		06/30/2022/Transfer appropriations for June ABS de			-27,473.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	46		06/30/2022/Transfer appropriations for June ABS de			-80,339.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	48		06/30/2022/Transfer appropriations for June ABS de			80,339.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	49		06/30/2022/Transfer appropriations for June ABS de			27,473.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	48		06/30/2022/Transfer appropriations for June ABS de			80,339.00	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>		
0029	96000	00	1107	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher										

07/12/2022	GL_BD_JRNL	0000488378	49		06/30/2022/Transfer appropriations for June ABS de		27,473.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	46		06/30/2022/Transfer appropriations for June ABS de		-80,339.00		0.00	0.00	0.00

Number of Transactions 21 Totals 27,118.36 107,812.00 0.00 0.00 80,693.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	96000	00	1162	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr									

12/08/2021	GL_BD_JRNL	0000475893	15		11/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	250	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	173.36

Number of Transactions 2 Totals -173.36 0.00 0.00 0.00 173.36

Number of Transactions 23 Account Totals 1000s 26,945.00 107,812.00 0.00 0.00 80,867.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0029	96000	00	3101	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions									

10/28/2021	GL_BD_JRNL	0000473407	34		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7547	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,137.78
11/03/2021	GL_JOURNAL	SAL0473809	11	No Jrnl Ref	11/03/2021/Payroll realignment for Bird Rock ES 00		0.00		0.00	0.00	3,413.34
11/24/2021	GL_JOURNAL	PAY0475232	7766	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,137.78
12/29/2021	GL_JOURNAL	PAY0476618	7968	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,137.78
01/28/2022	GL_JOURNAL	PAY0477988	7633	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,137.78
02/25/2022	GL_JOURNAL	PAY0479669	7837	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,137.78
03/29/2022	GL_JOURNAL	PAY0481163	7831	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,137.78
04/27/2022	GL_JOURNAL	PAY0482994	7920	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,137.78
05/26/2022	GL_JOURNAL	PAY0485217	7778	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,137.78
06/29/2022	GL_JOURNAL	PAY0487423	8025	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,137.78

Number of Transactions 11 Totals -13,653.36 0.00 0.00 0.00 13,653.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	96000	00	3301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
10/28/2021	GL_BD_JRNL	0000473407	35		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	12973	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	97.62	
11/03/2021	GL_JOURNAL	SAL0473809	10	No Jrnl Ref	11/03/2021/Payroll realignment for Bird Rock ES 00				0.00	0.00	0.00	0.00	292.51	
11/24/2021	GL_JOURNAL	PAY0475232	13306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	97.54	
12/08/2021	GL_JOURNAL	PAY0475886	3296	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	13651	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	97.54	
01/28/2022	GL_JOURNAL	PAY0477988	13210	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	97.54	
02/25/2022	GL_JOURNAL	PAY0479669	13625	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	97.54	
03/29/2022	GL_JOURNAL	PAY0481163	13744	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	97.54	
04/27/2022	GL_JOURNAL	PAY0482994	13843	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	97.54	
05/26/2022	GL_JOURNAL	PAY0485217	13691	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	97.54	
06/29/2022	GL_JOURNAL	PAY0487423	14069	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	97.54	
Number of Transactions 12									Totals	-1,172.96	0.00	0.00	0.00	1,172.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	96000	00	3421	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert														
10/28/2021	GL_BD_JRNL	0000473407	36		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18907	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
11/04/2021	GL_JOURNAL	SAL0473930	5	No Jrnl Ref	11/04/2021/Payroll realignment for Bird Rock ES 00				0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19398	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	19899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19256	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	19980	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	20179	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	20360	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	20123	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	20668	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	-96.00	0.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	96000	00	3441	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	96000	00	3441	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert														
10/28/2021	GL_BD_JRNL	0000473407	37		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	91.20	
11/04/2021	GL_JOURNAL	SAL0473930	6	No Jrnl Ref	11/04/2021/Payroll realignment for Bird Rock ES 00				0.00		0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23718	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	24263	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	23664	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	24413	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	24648	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	24851	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	24620	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	25180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 11									Totals	-912.00	0.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	96000	00	3461	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert														
10/28/2021	GL_BD_JRNL	0000473407	38		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	806.40	
11/04/2021	GL_JOURNAL	SAL0473930	7	No Jrnl Ref	11/04/2021/Payroll realignment for Bird Rock ES 00				0.00		0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	28034	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	28624	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	28845	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29118	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29346	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	29697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	817.20	
Number of Transactions 11									Totals	-8,128.80	0.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	96000	00	3501	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_BD_JRNL	0000473407	39		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	96000	00	3501	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	31787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.62	
11/03/2021	GL_JOURNAL	SAL0473809	12	No Jrnl Ref	11/03/2021/Payroll	realignment for Bird Rock ES 00		0.00	0.00	0.00	100.87	
11/24/2021	GL_JOURNAL	PAY0475232	32372	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	33.62	
12/08/2021	GL_JOURNAL	PAY0475886	5244	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	33016	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.62	
01/28/2022	GL_JOURNAL	PAY0477988	32502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33.62	
02/25/2022	GL_JOURNAL	PAY0479669	33307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.62	
03/29/2022	GL_JOURNAL	PAY0481163	33620	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.63	
04/27/2022	GL_JOURNAL	PAY0482994	33866	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.62	
05/26/2022	GL_JOURNAL	PAY0485217	33648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.62	
06/29/2022	GL_JOURNAL	PAY0487423	34236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	33.62	
Number of Transactions 12							Totals	-404.32	0.00	0.00	0.00	404.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	96000	00	3601	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
10/28/2021	GL_BD_JRNL	0000473426	1				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/03/2021	GL_JOURNAL	SAL0473809	13	No Jrnl Ref	11/03/2021/Payroll	realignment for Bird Rock ES 00		0.00	0.00	0.00	556.79	
11/08/2021	GL_JOURNAL	PWC0474182	10012	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	185.60	
12/08/2021	GL_JOURNAL	PWC0475908	209	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	210	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	185.60	
01/06/2022	GL_JOURNAL	PWC0476893	192	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	185.60	
02/08/2022	GL_JOURNAL	PWC0478625	20403	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	185.60	
03/08/2022	GL_JOURNAL	PWC0480053	16561	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	185.60	
04/07/2022	GL_JOURNAL	PWC0481695	3354	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	185.60	
05/05/2022	GL_JOURNAL	PWC0483593	16806	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	185.60	
06/08/2022	GL_JOURNAL	PWC0486184	18114	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	185.60	
07/08/2022	GL_JOURNAL	PWC0488122	206	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	185.60	
Number of Transactions 12							Totals	-2,231.97	0.00	0.00	0.00	2,231.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0029	96000	00	3701	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 07/17/2022
Run Time 20:01:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0029	96000	00		3701	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert															
10/28/2021	GL_BD_JRNL	0000473426	2		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/03/2021	GL_JOURNAL	SAL0473809	14	No Jrnl Ref	11/03/2021/Payroll realignment for Bird Rock ES 00					0.00	0.00	0.00	27.23		
11/08/2021	GL_JOURNAL	PRM0474180	12076	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	9.08		
12/08/2021	GL_JOURNAL	PRM0475905	114	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.08		
01/06/2022	GL_JOURNAL	PRM0476892	119	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	8.81		
02/08/2022	GL_JOURNAL	PRM0478622	119	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	8.81		
03/08/2022	GL_JOURNAL	PRM0480052	5007	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.81		
04/07/2022	GL_JOURNAL	PRM0481690	119	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.81		
05/05/2022	GL_JOURNAL	PRM0483592	4956	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.81		
06/08/2022	GL_JOURNAL	PRM0486183	2621	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.81		
07/08/2022	GL_JOURNAL	PRM0488121	11120	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.81		
Number of Transactions 11									Totals	-107.06	0.00	0.00	0.00	107.06	
0029	96000	00		3985	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert															
10/28/2021	GL_BD_JRNL	0000473407	40		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37743	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	12.10		
11/03/2021	GL_JOURNAL	SAL0473809	15	No Jrnl Ref	11/03/2021/Payroll realignment for Bird Rock ES 00					0.00	0.00	0.00	10.86		
11/24/2021	GL_JOURNAL	PAY0475232	38489	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	12.10		
12/29/2021	GL_JOURNAL	PAY0476618	39290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	12.10		
01/28/2022	GL_JOURNAL	PAY0477988	38571	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	12.10		
02/25/2022	GL_JOURNAL	PAY0479669	39685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	12.10		
03/29/2022	GL_JOURNAL	PAY0481163	40081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	12.10		
04/27/2022	GL_JOURNAL	PAY0482994	40408	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.10		
05/26/2022	GL_JOURNAL	PAY0485217	40110	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	12.10		
06/29/2022	GL_JOURNAL	PAY0487423	40868	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	12.10		
Number of Transactions 11									Totals	-119.76	0.00	0.00	0.00	119.76	
Number of Transactions 102									Account	Totals 3000s	-26,826.23	0.00	0.00	0.00	26,826.23

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/18/2021	GL_BD_JRNL	CO00472884	9		10/18/2021/Transfer appropriations for donations r				13.00		0.00	0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	47		06/30/2022/Transfer appropriations for June ABS de				-500.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	47		06/30/2022/Transfer appropriations for June ABS de				500.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	47		06/30/2022/Transfer appropriations for June ABS de				500.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	513.00	513.00	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>							
0029	96000	00	4301	1000	1110	01000	0029	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
06/10/2022	GL_BD_JRNL	0000486412	3		05/31/2022/Open zero dollar strings./				0.00		0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	4030	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	119.45		
07/12/2022	GL_JOURNAL	PCD0488299	3521	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	74.31		
07/12/2022	GL_JOURNAL	PCD0488299	3509	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	24.77		
Number of Transactions 4									Totals	-218.53	0.00	0.00	0.00	218.53	
Number of Transactions 8									Account	Totals 4000s	294.47	513.00	0.00	0.00	218.53
Number of Transactions 133									Resource	Totals 96000	413.24	108,325.00	0.00	0.00	107,911.76
Number of Transactions 6,148									Dept	Totals 0029	132,642.86	3,651,858.00	0.00	0.01	3,519,215.13
Number of Transactions 6,148									Report	Totals	132,642.86	3,651,858.00	0.00	0.01	3,519,215.13

End of Report