

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 = '0057' and Bud Per = '2022'

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00000	00	1162	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tch														
09/09/2021	GL_BD_JRNL	0000470955	543						0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	107	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	1246	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	4.00				
10/28/2021	GL_JOURNAL	PAY0473405	1551	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	581.19				
Number of Transactions 4									Totals	-685.20	0.00	0.00	0.00	685.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tch														
06/23/2021	GL_BD_JRNL	ORG0466495	493						1.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	270	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	2,110.66				
10/07/2021	GL_JOURNAL	PAY0472314	773	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	-2,324.76				
10/21/2021	GL_JOURNAL	PAY0473048	1521	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	14.90				
11/08/2021	GL_JOURNAL	PAY0474170	875	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	581.19				
11/24/2021	GL_JOURNAL	PAY0475232	2304	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,743.57				
12/08/2021	GL_JOURNAL	PAY0475886	850	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	-2,324.76				
12/29/2021	GL_JOURNAL	PAY0476618	2390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	173.36				
01/20/2022	GL_JOURNAL	SAL0477536	405	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2297	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	-173.36				
02/08/2022	GL_JOURNAL	PAY0478612	1204	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	300.00				
03/29/2022	GL_JOURNAL	PAY0481163	2299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	-300.00				
04/07/2022	GL_JOURNAL	PAY0481665	845	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	500.00				
04/27/2022	GL_JOURNAL	PAY0482994	2345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	500.00				
05/05/2022	GL_JOURNAL	PAY0483566	962	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	-500.00				
05/26/2022	GL_JOURNAL	PAY0485217	2354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	500.00				
06/08/2022	GL_JOURNAL	PAY0486143	1002	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	825.00				
06/22/2022	GL_JOURNAL	0000487096	11	5444402	06/22/2022/Transfer of expenses for Carver 0057 00				0.00	0.00				
06/22/2022	GL_JOURNAL	0000487096	6	16918141	06/22/2022/Transfer of expenses for Carver 0057 00				0.00	0.00				
06/22/2022	GL_JOURNAL	0000487096	1	5435667	06/22/2022/Transfer of expenses for Carver 0057 00				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	2388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	825.00				
Number of Transactions 22									Totals	-997.36	1.00	0.00	0.00	998.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00000	00	1262	3110	0000	01000	3999	2022					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub													
09/09/2021	GL_BD_JRNL	0000470955	544		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	380	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	33.34	
10/21/2021	GL_JOURNAL	PAY0473048	2103	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.33	
12/08/2021	GL_JOURNAL	PAY0475886	1002	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	208.03	
12/29/2021	GL_JOURNAL	PAY0476618	3209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	373.16	
Number of Transactions 5							Totals	-615.86	0.00	0.00	0.00	615.86	
Number of Transactions 31							Account	Totals 1000s	-2,298.42	1.00	0.00	0.00	2,299.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/22/2022	GL_BD_JRNL	0000487122	2		06/22/2022/Transfer of appropriations for 0057 Car				415.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1718	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2,271.29	
Number of Transactions 2							Totals	-1,856.29	415.00	0.00	0.00	2,271.29	
Number of Transactions 2							Account	Totals 2000s	-1,856.29	415.00	0.00	0.00	2,271.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/09/2021	GL_BD_JRNL	0000470955	545		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1280	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	79.95	
09/30/2021	GL_JOURNAL	PAY0471927	7881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	327.79	
10/07/2021	GL_JOURNAL	PAY0472314	2238	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-393.36	
10/21/2021	GL_JOURNAL	PAY0473048	6628	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.19	
11/08/2021	GL_JOURNAL	PAY0474170	2438	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	98.34	
11/24/2021	GL_JOURNAL	PAY0475232	7861	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	295.01	
12/08/2021	GL_JOURNAL	PAY0475886	2155	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-393.34	
12/29/2021	GL_JOURNAL	PAY0476618	8065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	29.33	
01/11/2022	GL_JOURNAL	SAL0477124	328	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.01	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
01/11/2022	GL_JOURNAL	SAL0477124	332	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.01	
01/20/2022	GL_JOURNAL	SAL0477536	407	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-29.33	
01/28/2022	GL_JOURNAL	PAY0477988	7729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	50.76	
02/08/2022	GL_JOURNAL	PAY0478612	2702	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-50.76	
03/29/2022	GL_JOURNAL	PAY0481163	7929	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	42.30	
04/07/2022	GL_JOURNAL	PAY0481665	2173	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	42.30	
04/27/2022	GL_JOURNAL	PAY0482994	8023	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	-42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2438	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	-42.30	
05/26/2022	GL_JOURNAL	PAY0485217	7882	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	84.60	
06/08/2022	GL_JOURNAL	PAY0486143	2494	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	139.59	
06/22/2022	GL_JOURNAL	0000487096	2	5435667	06/22/2022/Transfer of expenses for Carver 0057 00	0.00	0.00	0.00	-42.30	
06/22/2022	GL_JOURNAL	0000487096	7	16918141	06/22/2022/Transfer of expenses for Carver 0057 00	0.00	0.00	0.00	-42.30	
06/22/2022	GL_JOURNAL	0000487096	12	5444402	06/22/2022/Transfer of expenses for Carver 0057 00	0.00	0.00	0.00	-139.59	
06/29/2022	GL_JOURNAL	PAY0487423	8125	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	139.59	
Number of Transactions 24						Totals	-157.19	0.00	0.00	157.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00000	00	3101	3110	0000	01000	3999	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/09/2021	GL_BD_JRNL	0000470955	546					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1278	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	5.64
10/21/2021	GL_JOURNAL	PAY0473048	6625	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-5.87	0.00	0.00	0.00	5.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/22/2022	GL_BD_JRNL	0000487122	3					06/22/2022/Transfer of appropriations for 0057 Car	96.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3253	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	130.09
Number of Transactions 2						Totals	-34.09	96.00	0.00	0.00	130.09	

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/09/2021	GL_BD_JRNL	0000470955	547									
				08/31/2021	Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2020	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	6.86			
09/30/2021	GL_JOURNAL	PAY0471927	13382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	30.60			
10/07/2021	GL_JOURNAL	PAY0472314	3446	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	-33.70			
10/21/2021	GL_JOURNAL	PAY0473048	11847	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.28			
10/28/2021	GL_JOURNAL	PAY0473405	13086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	44.46			
11/08/2021	GL_JOURNAL	PAY0474170	3748	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	8.43			
11/24/2021	GL_JOURNAL	PAY0475232	13413	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	25.28			
12/08/2021	GL_JOURNAL	PAY0475886	3334	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	-33.71			
12/29/2021	GL_JOURNAL	PAY0476618	13760	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2.51			
01/11/2022	GL_JOURNAL	SAL0477124	327	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.01			
01/11/2022	GL_JOURNAL	SAL0477124	331	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.01			
01/20/2022	GL_JOURNAL	SAL0477536	406	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-2.51			
01/28/2022	GL_JOURNAL	PAY0477988	13317	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	4.35			
02/08/2022	GL_JOURNAL	PAY0478612	4242	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	-4.35			
03/29/2022	GL_JOURNAL	PAY0481163	13859	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.26			
04/07/2022	GL_JOURNAL	PAY0481665	3389	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	22.76			
04/27/2022	GL_JOURNAL	PAY0482994	13963	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	-22.76			
05/05/2022	GL_JOURNAL	PAY0483566	3777	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	-7.25			
05/26/2022	GL_JOURNAL	PAY0485217	13810	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.25			
06/08/2022	GL_JOURNAL	PAY0486143	3888	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	11.96			
06/22/2022	GL_JOURNAL	0000487096	13	5444402	06/22/2022/Transfer of expenses for Carver 0057 00		0.00	0.00	-11.96			
06/22/2022	GL_JOURNAL	0000487096	8	16918141	06/22/2022/Transfer of expenses for Carver 0057 00		0.00	0.00	-3.63			
06/22/2022	GL_JOURNAL	0000487096	3	5435667	06/22/2022/Transfer of expenses for Carver 0057 00		0.00	0.00	-3.62			
06/29/2022	GL_JOURNAL	PAY0487423	14185	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	16.23			
Number of Transactions 25						Totals		-64.72	0.00	0.00	0.00	64.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00000	00	3301	3110	0000	01000	3999	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/09/2021	GL_BD_JRNL	0000470955	548						
				08/31/2021	Open zero dollar strings/		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2018	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.48
10/21/2021	GL_JOURNAL	PAY0473048	11844	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.02
12/08/2021	GL_JOURNAL	PAY0475886	3330	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	15.92
12/29/2021	GL_JOURNAL	PAY0476618	13755	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	28.55

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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Tran Type: All 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	
0057	00000	00	3301	3110	0000	01000	3999	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	-44.97	0.00	0.00	0.00	44.97
0057	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/22/2022	GL_BD_JRNL	0000487122	4		06/22/2022/Transfer of appropriations for 0057 Car				32.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5034	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	173.75	
Number of Transactions 2									Totals	-141.75	32.00	0.00	0.00	173.75
0057	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	549		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3191	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.24	
09/30/2021	GL_JOURNAL	PAY0471927	31718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	25.85	
10/07/2021	GL_JOURNAL	PAY0472314	5435	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-11.63	
10/21/2021	GL_JOURNAL	PAY0473048	17348	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.55	
10/28/2021	GL_JOURNAL	PAY0473405	31900	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.91	
11/08/2021	GL_JOURNAL	PAY0474170	5945	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	2.91	
11/24/2021	GL_JOURNAL	PAY0475232	32479	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8.71	
12/08/2021	GL_JOURNAL	PAY0475886	5282	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	-11.63	
12/29/2021	GL_JOURNAL	PAY0476618	33125	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.87	
01/11/2022	GL_JOURNAL	SAL0477124	333	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-8.23	
01/11/2022	GL_JOURNAL	SAL0477124	329	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.88	
01/20/2022	GL_JOURNAL	SAL0477536	408	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-2.37	
01/28/2022	GL_JOURNAL	PAY0477988	32609	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.50	
02/08/2022	GL_JOURNAL	PAY0478612	6692	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	-1.50	
03/29/2022	GL_JOURNAL	PAY0481163	33735	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.50	
04/07/2022	GL_JOURNAL	PAY0481665	5373	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	33986	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	-2.50	
05/05/2022	GL_JOURNAL	PAY0483566	5964	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	-2.50	
05/26/2022	GL_JOURNAL	PAY0485217	33767	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.50	
06/08/2022	GL_JOURNAL	PAY0486143	6121	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	4.13	

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
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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>		
0057	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/22/2022	GL_JOURNAL	0000487096	4	5435667	06/22/2022/Transfer of expenses for Carver 0057 00					0.00
06/22/2022	GL_JOURNAL	0000487096	14	5444402	06/22/2022/Transfer of expenses for Carver 0057 00					0.00
06/22/2022	GL_JOURNAL	0000487096	9	16918141	06/22/2022/Transfer of expenses for Carver 0057 00					0.00
06/29/2022	GL_JOURNAL	PAY0487423	34352	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00
Number of Transactions 25						Totals	-8.42	0.00	0.00	8.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00000	00	3501	3110	0000	01000	3999	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	550	08/31/2021/Open zero dollar strings/					0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3189	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00
10/21/2021	GL_JOURNAL	PAY0473048	17345	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00
12/08/2021	GL_JOURNAL	PAY0475886	5278	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	33120	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
Number of Transactions 5						Totals	-3.10	0.00	0.00	3.10
<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>		
0057	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/22/2022	GL_BD_JRNL	0000487122	5	06/22/2022/Transfer of appropriations for 0057 Car					1.00	
07/08/2022	GL_JOURNAL	PAY0488108	7161	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00
Number of Transactions 2						Totals	-10.35	1.00	0.00	11.35
<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>		
0057	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	23	08/31/2021/Open zero dollar strings/					0.00	
09/09/2021	GL_JOURNAL	PWC0470959	180	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00
09/09/2021	GL_JOURNAL	PWC0470959	181	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00
10/08/2021	GL_JOURNAL	PWC0472326	355	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00
10/08/2021	GL_JOURNAL	PWC0472326	354	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0057	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10250	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	16.04	
11/08/2021	GL_JOURNAL	PWC0474182	10247	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PWC0474182	10248	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.41	
11/08/2021	GL_JOURNAL	PWC0474182	10249	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	16.04	
12/08/2021	GL_JOURNAL	PWC0475908	360	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	-64.16	
12/08/2021	GL_JOURNAL	PWC0475908	361	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	48.12	
01/06/2022	GL_JOURNAL	PWC0476893	311	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.78	
01/20/2022	GL_JOURNAL	SAL0477536	409	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-4.78	
02/08/2022	GL_JOURNAL	PWC0478625	20562	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	-8.28	
02/08/2022	GL_JOURNAL	PWC0478625	20563	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	8.28	
04/07/2022	GL_JOURNAL	PWC0481695	3496	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	3497	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	16968	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	-13.80	
05/05/2022	GL_JOURNAL	PWC0483593	16969	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	-13.80	
06/08/2022	GL_JOURNAL	PWC0486184	18273	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	18274	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	22.77	
06/22/2022	GL_JOURNAL	0000487096	10	16918141	06/22/2022/Transfer of expenses for Carver 0057 00		0.00	0.00	0.00	-5.98	
06/22/2022	GL_JOURNAL	0000487096	15	5444402	06/22/2022/Transfer of expenses for Carver 0057 00		0.00	0.00	0.00	-19.72	
06/22/2022	GL_JOURNAL	0000487096	5	5435667	06/22/2022/Transfer of expenses for Carver 0057 00		0.00	0.00	0.00	-5.98	
07/08/2022	GL_JOURNAL	PWC0488122	329	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	22.77	
Number of Transactions 25						Totals	-51.35	0.00	0.00	0.00	51.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00000	00	3601	3110	0000	01000	3999	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	24				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	182	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PWC0474182	10251	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PWC0475908	362	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	5.74
01/06/2022	GL_JOURNAL	PWC0476893	312	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	10.30
Number of Transactions 5						Totals	-17.00	0.00	0.00	0.00	17.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0057	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/22/2022	GL_BD_JRNL	0000487122	6		06/22/2022/Transfer of appropriations for 0057 Car		10.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5207	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	62.69	
Number of Transactions 2							Totals	-52.69	10.00	0.00	
Number of Transactions 125							Account	Totals 3000s	-591.50	139.00	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>			
0057	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	299		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,734.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	267		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,734.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	299		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,935.00		0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	245	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	142.12	
08/09/2021	GL_JOURNAL	PCD0469452	160	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	86.18	
08/09/2021	GL_JOURNAL	PCD0469452	174	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	21.44	
08/09/2021	GL_JOURNAL	PCD0469452	175	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	38.76	
09/14/2021	REQ_PREENC	REQ471197	1		School Health Corp/112299/Exam glove medium 21325		0.00		94.95	0.00	
09/14/2021	REQ_PREENC	REQ471197	2		School Health Corp/112299/adhesive bandages plasti		0.00		35.20	0.00	
09/14/2021	REQ_PREENC	REQ471197	3		School Health Corp/112299/adhesive bandages extra		0.00		35.05	0.00	
09/14/2021	REQ_PREENC	REQ471197	4		School Health Corp/112299/5oz. clear plastic cups		0.00		8.44	0.00	
09/14/2021	REQ_PREENC	REQ471197	5		School Health Corp/112299/Non-sterile gauze 4"x4"		0.00		18.04	0.00	
09/14/2021	REQ_PREENC	REQ471197	6		School Health Corp/112299/Eye wear repair lit		0.00		5.99	0.00	
09/14/2021	REQ_PREENC	REQ471197	7		School Health Corp/112299/steel safety pins		0.00		3.02	0.00	
09/14/2021	REQ_PREENC	REQ471197	8		School Health Corp/112299/hand saitzing wipes		0.00		7.98	0.00	
09/14/2021	REQ_PREENC	REQ471197	9		School Health Corp/112299/no touch thermometer		0.00		57.14	0.00	
09/14/2021	REQ_PREENC	REQ471223	1		School Health Corp/112299/AED battery 54235		0.00		269.00	0.00	
09/14/2021	REQ_PREENC	REQ471223	2		School Health Corp/112299/shipping		0.00		18.83	0.00	
09/14/2021	PO_POENC	0000387084	1	RREQ471223	SCHOOL HEA-002/AED battery 54235		0.00		-269.00	0.00	
09/14/2021	PO_POENC	0000387084	1	RREQ471223	SCHOOL HEA-002/AED battery 54235		0.00		0.00	289.85	
09/14/2021	PO_POENC	0000387084	1	RREQ471223	SCHOOL HEA-002/AED battery 54235		0.00		0.00	289.85	
09/14/2021	PO_POENC	0000387084	1	RREQ471223	SCHOOL HEA-002/AED battery 54235		0.00		0.00	0.00	
09/14/2021	PO_POENC	0000387084	1	RREQ471223	SCHOOL HEA-002/AED battery 54235		0.00		0.00	-289.85	
09/14/2021	PO_POENC	0000387084	2	RREQ471223	SCHOOL HEA-002/shipping		0.00		0.00	0.00	
09/14/2021	PO_POENC	0000387084	2	RREQ471223	SCHOOL HEA-002/shipping		0.00		0.00	-18.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0057	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/14/2021	PO_POENC	0000387084	2	RREQ471223	SCHOOL HEA-002/shipping			0.00	-18.83	0.00	0.00
09/14/2021	PO_POENC	0000387084	2	RREQ471223	SCHOOL HEA-002/shipping			0.00	0.00	18.83	0.00
09/14/2021	PO_POENC	0000387084	2	RREQ471223	SCHOOL HEA-002/shipping			0.00	0.00	18.83	0.00
09/14/2021	PO_POENC	0000387085	1	RREQ471197	SCHOOL HEA-002/Exam glove medium 21325			0.00	0.00	89.00	0.00
09/14/2021	PO_POENC	0000387085	1	RREQ471197	SCHOOL HEA-002/Exam glove medium 21325			0.00	0.00	89.00	0.00
09/14/2021	PO_POENC	0000387085	1	RREQ471197	SCHOOL HEA-002/Exam glove medium 21325			0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387085	1	RREQ471197	SCHOOL HEA-002/Exam glove medium 21325			0.00	0.00	-89.00	0.00
09/14/2021	PO_POENC	0000387085	1	RREQ471197	SCHOOL HEA-002/Exam glove medium 21325			0.00	-94.95	0.00	0.00
09/14/2021	PO_POENC	0000387085	2	RREQ471197	SCHOOL HEA-002/adhesive bandages plastic 3/4 x3" -			0.00	0.00	30.02	0.00
09/14/2021	PO_POENC	0000387085	9	RREQ471197	SCHOOL HEA-002/no touch thermometer - 1030386			0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387085	9	RREQ471197	SCHOOL HEA-002/no touch thermometer - 1030386			0.00	0.00	-53.56	0.00
09/14/2021	PO_POENC	0000387085	9	RREQ471197	SCHOOL HEA-002/no touch thermometer - 1030386			0.00	-57.14	0.00	0.00
09/14/2021	PO_POENC	0000387085	8	RREQ471197	SCHOOL HEA-002/hand saitzing wipes - 1035053			0.00	0.00	9.35	0.00
09/14/2021	PO_POENC	0000387085	8	RREQ471197	SCHOOL HEA-002/hand saitzing wipes - 1035053			0.00	0.00	9.35	0.00
09/14/2021	PO_POENC	0000387085	8	RREQ471197	SCHOOL HEA-002/hand saitzing wipes - 1035053			0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387085	8	RREQ471197	SCHOOL HEA-002/hand saitzing wipes - 1035053			0.00	0.00	-9.35	0.00
09/14/2021	PO_POENC	0000387085	9	RREQ471197	SCHOOL HEA-002/no touch thermometer - 1030386			0.00	0.00	53.56	0.00
09/14/2021	PO_POENC	0000387085	9	RREQ471197	SCHOOL HEA-002/no touch thermometer - 1030386			0.00	0.00	53.56	0.00
09/14/2021	PO_POENC	0000387085	7	RREQ471197	SCHOOL HEA-002/steel safety pins - 90026			0.00	0.00	2.96	0.00
09/14/2021	PO_POENC	0000387085	7	RREQ471197	SCHOOL HEA-002/steel safety pins - 90026			0.00	0.00	2.96	0.00
09/14/2021	PO_POENC	0000387085	7	RREQ471197	SCHOOL HEA-002/steel safety pins - 90026			0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387085	7	RREQ471197	SCHOOL HEA-002/steel safety pins - 90026			0.00	0.00	-2.96	0.00
09/14/2021	PO_POENC	0000387085	7	RREQ471197	SCHOOL HEA-002/steel safety pins - 90026			0.00	-3.02	0.00	0.00
09/14/2021	PO_POENC	0000387085	8	RREQ471197	SCHOOL HEA-002/hand saitzing wipes - 1035053			0.00	-7.98	0.00	0.00
09/14/2021	PO_POENC	0000387085	5	RREQ471197	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 27533			0.00	-18.04	0.00	0.00
09/14/2021	PO_POENC	0000387085	6	RREQ471197	SCHOOL HEA-002/Eye wear repair lit - 1036284			0.00	0.00	5.61	0.00
09/14/2021	PO_POENC	0000387085	6	RREQ471197	SCHOOL HEA-002/Eye wear repair lit - 1036284			0.00	0.00	5.61	0.00
09/14/2021	PO_POENC	0000387085	6	RREQ471197	SCHOOL HEA-002/Eye wear repair lit - 1036284			0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387085	6	RREQ471197	SCHOOL HEA-002/Eye wear repair lit - 1036284			0.00	0.00	-5.61	0.00
09/14/2021	PO_POENC	0000387085	6	RREQ471197	SCHOOL HEA-002/Eye wear repair lit - 1036284			0.00	-5.99	0.00	0.00
09/14/2021	PO_POENC	0000387085	4	RREQ471197	SCHOOL HEA-002/5oz. clear plastic cups - 21012			0.00	0.00	-5.97	0.00
09/14/2021	PO_POENC	0000387085	4	RREQ471197	SCHOOL HEA-002/5oz. clear plastic cups - 21012			0.00	-8.44	0.00	0.00
09/14/2021	PO_POENC	0000387085	5	RREQ471197	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 27533			0.00	0.00	12.41	0.00
09/14/2021	PO_POENC	0000387085	5	RREQ471197	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 27533			0.00	0.00	12.41	0.00
09/14/2021	PO_POENC	0000387085	5	RREQ471197	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 27533			0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387085	5	RREQ471197	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 27533			0.00	0.00	-12.41	0.00
09/14/2021	PO_POENC	0000387085	3	RREQ471197	SCHOOL HEA-002/adhesive bandages extra large flexi			0.00	0.00	24.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2021	PO_POENC	0000387085	3	RREQ471197	SCHOOL HEA-002/adhesive bandages extra large flexi		0.00		0.00
09/14/2021	PO_POENC	0000387085	3	RREQ471197	SCHOOL HEA-002/adhesive bandages extra large flexi		0.00		-24.51
09/14/2021	PO_POENC	0000387085	4	RREQ471197	SCHOOL HEA-002/5oz. clear plastic cups - 21012		0.00		5.97
09/14/2021	PO_POENC	0000387085	4	RREQ471197	SCHOOL HEA-002/5oz. clear plastic cups - 21012		0.00		5.97
09/14/2021	PO_POENC	0000387085	4	RREQ471197	SCHOOL HEA-002/5oz. clear plastic cups - 21012		0.00		0.00
09/14/2021	PO_POENC	0000387085	2	RREQ471197	SCHOOL HEA-002/adhesive bandages plastic 3/4 x3" -		0.00		30.02
09/14/2021	PO_POENC	0000387085	2	RREQ471197	SCHOOL HEA-002/adhesive bandages plastic 3/4 x3" -		0.00		0.00
09/14/2021	PO_POENC	0000387085	2	RREQ471197	SCHOOL HEA-002/adhesive bandages plastic 3/4 x3" -		0.00		-30.02
09/14/2021	PO_POENC	0000387085	2	RREQ471197	SCHOOL HEA-002/adhesive bandages plastic 3/4 x3" -		0.00	-35.20	0.00
09/14/2021	PO_POENC	0000387085	3	RREQ471197	SCHOOL HEA-002/adhesive bandages extra large flexi		0.00	-35.05	0.00
09/14/2021	PO_POENC	0000387085	3	RREQ471197	SCHOOL HEA-002/adhesive bandages extra large flexi		0.00		24.51
10/01/2021	AP_VOUCHER	01204398	1	P0000387085	SCHOOL HEA-002/Exam glove medium 21325		0.00		0.00
10/01/2021	AP_VOUCHER	01204398	1	P0000387085	SCHOOL HEA-002/Exam glove medium 21325		0.00		-89.00
10/01/2021	AP_VOUCHER	01204398	2	P0000387085	SCHOOL HEA-002/adhesive bandages plastic 3/4		0.00		0.00
10/01/2021	AP_VOUCHER	01204398	2	P0000387085	SCHOOL HEA-002/adhesive bandages plastic 3/4		0.00		-30.02
10/01/2021	AP_VOUCHER	01204398	3	P0000387085	SCHOOL HEA-002/adhesive bandages extra large		0.00		0.00
10/01/2021	AP_VOUCHER	01204398	3	P0000387085	SCHOOL HEA-002/adhesive bandages extra large		0.00		-24.51
10/01/2021	AP_VOUCHER	01204398	7	P0000387085	SCHOOL HEA-002/hand sanitizing wipes - 1035053		0.00		-9.35
10/01/2021	AP_VOUCHER	01204398	7	P0000387085	SCHOOL HEA-002/hand sanitizing wipes - 1035053		0.00		0.00
10/01/2021	AP_VOUCHER	01204398	8	P0000387085	SCHOOL HEA-002/no touch thermometer - 1030386		0.00		-53.56
10/01/2021	AP_VOUCHER	01204398	8	P0000387085	SCHOOL HEA-002/no touch thermometer - 1030386		0.00		0.00
10/01/2021	AP_VOUCHER	01204398	4	P0000387085	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 2753		0.00		0.00
10/01/2021	AP_VOUCHER	01204398	4	P0000387085	SCHOOL HEA-002/Non-sterile gauze 4"x4" - 2753		0.00		-12.41
10/01/2021	AP_VOUCHER	01204398	5	P0000387085	SCHOOL HEA-002/Eye wear repair lit - 1036284		0.00		0.00
10/01/2021	AP_VOUCHER	01204398	5	P0000387085	SCHOOL HEA-002/Eye wear repair lit - 1036284		0.00		-5.61
10/01/2021	AP_VOUCHER	01204398	6	P0000387085	SCHOOL HEA-002/steel safety pins - 90026		0.00		-2.96
10/01/2021	AP_VOUCHER	01204398	6	P0000387085	SCHOOL HEA-002/steel safety pins - 90026		0.00		0.00
10/01/2021	AP_VOUCHER	01204402	1	P0000387084	SCHOOL HEA-002/AED battery 54235		0.00		-289.85
10/01/2021	AP_VOUCHER	01204402	1	P0000387084	SCHOOL HEA-002/AED battery 54235		0.00		0.00
10/01/2021	AP_VOUCHER	01204402	2	P0000387084	SCHOOL HEA-002/shipping		0.00		-18.83
10/01/2021	AP_VOUCHER	01204402	2	P0000387084	SCHOOL HEA-002/shipping		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	417	THE LITTLE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	821	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/11/2021	GL_JOURNAL	UTX0472507	4	THE LITTLE	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00		0.00
11/02/2021	AP_VOUCHER	01208868	1	P0000387085	SCHOOL HEA-002/5oz. clear plastic cups - 2101		0.00		0.00
11/02/2021	AP_VOUCHER	01208868	1	P0000387085	SCHOOL HEA-002/5oz. clear plastic cups - 2101		0.00		-5.97
11/09/2021	GL_JOURNAL	PCD0474280	555	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00

TRAN TYPE	DESCRIPTION	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		
0057	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/09/2021	GL_JOURNAL	PCD0474280	573	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	19.38
01/12/2022	GL_JOURNAL	PCD0477159	1370	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	83.84
02/16/2022	REQ_PREENC	REQ481250	1		Graphiques/168557/Home Language Survey (25/PK) 41		0.00		0.00	0.00
02/16/2022	REQ_PREENC	REQ481250	2		Graphiques/168557/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30	0.00
02/16/2022	REQ_PREENC	REQ481250	3		Graphiques/168557/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		12.50	0.00
02/16/2022	REQ_PREENC	REQ481250	4		Graphiques/168557/STUDENT ASSISTANCE REFERRAL PASS		0.00		14.60	0.00
02/16/2022	REQ_PREENC	REQ481250	5		Graphiques/168557/HEALTH INFORMATION EXCHANGE CONS		0.00		7.00	0.00
02/16/2022	REQ_PREENC	REQ481250	6		Graphiques/168557/HEALTH PROFILE ENVELOPES 12 X 8		0.00		27.25	0.00
02/16/2022	REQ_PREENC	REQ481254	1		Graphiques/168557/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		14.25	0.00
02/16/2022	REQ_PREENC	REQ481254	2		Graphiques/168557/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30	0.00
02/16/2022	REQ_PREENC	REQ481254	3		Graphiques/168557/Home Language Survey (25/PK) 41		0.00		0.00	0.00
02/16/2022	REQ_PREENC	REQ481254	4		Graphiques/168557/STUDENT ASSISTANCE REFERRAL PASS		0.00		14.60	0.00
02/16/2022	REQ_PREENC	REQ481254	5		Graphiques/168557/HEALTH INFORMATION EXCHANGE CONS		0.00		7.00	0.00
02/16/2022	REQ_PREENC	REQ481254	6		Graphiques/168557/HEALTH PROFILE ENVELOPES 12 X 8		0.00		10.90	0.00
04/12/2022	GL_JOURNAL	PCD0482039	51	WAL-MART #	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	82.97
04/15/2022	PO_POENC	0000397600	1	RREQ488398	STAPLES DC-001/Staples Kendall Park L-Desk Cherry		0.00		-299.99	0.00
04/15/2022	PO_POENC	0000397600	1	RREQ488398	STAPLES DC-001/Staples Kendall Park L-Desk Cherry		0.00		0.00	-323.24
04/15/2022	PO_POENC	0000397600	1	RREQ488398	STAPLES DC-001/Staples Kendall Park L-Desk Cherry		0.00		0.00	0.00
04/15/2022	PO_POENC	0000397600	1	RREQ488398	STAPLES DC-001/Staples Kendall Park L-Desk Cherry		0.00		0.00	323.24
04/15/2022	PO_POENC	0000397600	1	RREQ488398	STAPLES DC-001/Staples Kendall Park L-Desk Cherry		0.00		0.00	323.24
04/15/2022	REQ_PREENC	REQ488398	1		Staples Contract & Commercial Inc/112299/Staples K		0.00		299.99	0.00
04/18/2022	AP_VOUCHER	01233393	1	P0000397600	STAPLES DC-001/Staples Kendall Park L-Desk C		0.00		0.00	-323.24
04/18/2022	AP_VOUCHER	01233393	1	P0000397600	STAPLES DC-001/Staples Kendall Park L-Desk C		0.00		0.00	323.24
04/25/2022	PO_POENC	0000398334	1	RREQ489381	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		0.00	728.48
04/25/2022	PO_POENC	0000398334	1	RREQ489381	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		0.00	728.48
04/25/2022	PO_POENC	0000398334	1	RREQ489381	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		0.00	0.00
04/25/2022	PO_POENC	0000398334	1	RREQ489381	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		0.00	-728.48
04/25/2022	PO_POENC	0000398334	1	RREQ489381	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		-676.08	0.00
04/25/2022	REQ_PREENC	REQ489381	1		Staples Contract & Commercial Inc/112299/Union & S		0.00		676.08	0.00
04/25/2022	PO_POENC	0000398348	12	RREQ489392	OFFICE SOL-001/Exact Brights Paper 20lb 8.5 x 11 B		0.00		-67.56	0.00
04/25/2022	PO_POENC	0000398348	12	RREQ489392	OFFICE SOL-001/Exact Brights Paper 20lb 8.5 x 11 B		0.00		0.00	72.80
04/25/2022	PO_POENC	0000398348	11	RREQ489392	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Outrageo		0.00		-71.58	0.00
04/25/2022	PO_POENC	0000398348	11	RREQ489392	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Outrageo		0.00		0.00	77.13
04/25/2022	PO_POENC	0000398348	1	RREQ489392	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna		0.00		0.00	34.07
04/25/2022	PO_POENC	0000398348	1	RREQ489392	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna		0.00		-31.62	0.00
04/25/2022	PO_POENC	0000398348	4	RREQ489392	OFFICE SOL-001/Exact Brights Paper 20lb 8.5 x 11 B		0.00		0.00	150.05
04/25/2022	PO_POENC	0000398348	4	RREQ489392	OFFICE SOL-001/Exact Brights Paper 20lb 8.5 x 11 B		0.00		-139.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0057	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
04/25/2022	PO_POENC	0000398348	3	RREQ489392	OFFICE SOL-001/Exact Brights Paper 20lb 8.5 x 11 B				0.00		0.00	150.05		0.00
04/25/2022	PO_POENC	0000398348	3	RREQ489392	OFFICE SOL-001/Exact Brights Paper 20lb 8.5 x 11 B				0.00		-139.26	0.00		0.00
04/25/2022	PO_POENC	0000398348	2	RREQ489392	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm				0.00		0.00	24.29		0.00
04/25/2022	PO_POENC	0000398348	2	RREQ489392	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm				0.00		-22.54	0.00		0.00
04/25/2022	PO_POENC	0000398348	7	RREQ489392	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-62.64	0.00		0.00
04/25/2022	PO_POENC	0000398348	7	RREQ489392	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	67.49		0.00
04/25/2022	PO_POENC	0000398348	6	RREQ489392	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	33.75		0.00
04/25/2022	PO_POENC	0000398348	6	RREQ489392	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-31.32	0.00		0.00
04/25/2022	PO_POENC	0000398348	5	RREQ489392	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Plasma P				0.00		0.00	77.13		0.00
04/25/2022	PO_POENC	0000398348	5	RREQ489392	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Plasma P				0.00		-71.58	0.00		0.00
04/25/2022	PO_POENC	0000398348	10	RREQ489392	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Gamma Gr				0.00		-80.88	0.00		0.00
04/25/2022	PO_POENC	0000398348	10	RREQ489392	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Gamma Gr				0.00		0.00	87.15		0.00
04/25/2022	PO_POENC	0000398348	9	RREQ489392	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		0.00	74.91		0.00
04/25/2022	PO_POENC	0000398348	9	RREQ489392	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		-69.52	0.00		0.00
04/25/2022	PO_POENC	0000398348	8	RREQ489392	OFFICE SOL-001/Exact Brights Paper 20lb 8.5 x 11 B				0.00		0.00	97.06		0.00
04/25/2022	PO_POENC	0000398348	8	RREQ489392	OFFICE SOL-001/Exact Brights Paper 20lb 8.5 x 11 B				0.00		-90.08	0.00		0.00
04/25/2022	PO_POENC	0000398349	4	RREQ489397	OFFICE SOL-001/Retractable Permanent Marker Extra-				0.00		-36.60	0.00		0.00
04/25/2022	PO_POENC	0000398349	4	RREQ489397	OFFICE SOL-001/Retractable Permanent Marker Extra-				0.00		0.00	39.44		0.00
04/25/2022	PO_POENC	0000398349	3	RREQ489397	OFFICE SOL-001/Retractable Permanent Marker Extra-				0.00		0.00	59.15		0.00
04/25/2022	PO_POENC	0000398349	3	RREQ489397	OFFICE SOL-001/Retractable Permanent Marker Extra-				0.00		-54.90	0.00		0.00
04/25/2022	PO_POENC	0000398349	2	RREQ489397	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ult				0.00		0.00	53.14		0.00
04/25/2022	PO_POENC	0000398349	2	RREQ489397	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ult				0.00		-49.32	0.00		0.00
04/25/2022	PO_POENC	0000398349	1	RREQ489397	OFFICE SOL-001/Hanging Folders Legal Size Standard				0.00		0.00	82.84		0.00
04/25/2022	PO_POENC	0000398349	1	RREQ489397	OFFICE SOL-001/Hanging Folders Legal Size Standard				0.00		-76.88	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	12		Office Solutions Business Products & Svc/112299/Ex				0.00		67.56	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	11		Office Solutions Business Products & Svc/112299/Co				0.00		71.58	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	10		Office Solutions Business Products & Svc/112299/Co				0.00		80.88	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	9		Office Solutions Business Products & Svc/112299/Ex				0.00		69.52	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	8		Office Solutions Business Products & Svc/112299/Ex				0.00		90.08	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	7		Office Solutions Business Products & Svc/112299/De				0.00		62.64	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	6		Office Solutions Business Products & Svc/112299/De				0.00		31.32	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	5		Office Solutions Business Products & Svc/112299/Co				0.00		71.58	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	4		Office Solutions Business Products & Svc/112299/Ex				0.00		139.26	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	3		Office Solutions Business Products & Svc/112299/Ex				0.00		139.26	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	2		Office Solutions Business Products & Svc/112299/Co				0.00		22.54	0.00		0.00
04/25/2022	REQ_PREENC	REQ489392	1		Office Solutions Business Products & Svc/112299/Co				0.00		31.62	0.00		0.00
04/25/2022	REQ_PREENC	REQ489397	4		Office Solutions Business Products & Svc/112299/Re				0.00		36.60	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2022	REQ_PREENC	REQ489397	3		Office Solutions Business Products & Svc/112299/Re		0.00		54.90
04/25/2022	REQ_PREENC	REQ489397	2		Office Solutions Business Products & Svc/112299/Ul		0.00		49.32
04/25/2022	REQ_PREENC	REQ489397	1		Office Solutions Business Products & Svc/112299/Ha		0.00		76.88
04/26/2022	AP_VOUCHER	01235310	1	P0000398348	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	1	P0000398348	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	2	P0000398348	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	2	P0000398348	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	3	P0000398348	OFFICE SOL-001/Exact Brights Paper 20lb 8.5		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	3	P0000398348	OFFICE SOL-001/Exact Brights Paper 20lb 8.5		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	9	P0000398348	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	9	P0000398348	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	11	P0000398348	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	11	P0000398348	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	12	P0000398348	OFFICE SOL-001/Exact Brights Paper 20lb 8.5		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	12	P0000398348	OFFICE SOL-001/Exact Brights Paper 20lb 8.5		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	4	P0000398348	OFFICE SOL-001/Exact Brights Paper 20lb 8.5		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	4	P0000398348	OFFICE SOL-001/Exact Brights Paper 20lb 8.5		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	6	P0000398348	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	6	P0000398348	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	7	P0000398348	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00		0.00
04/26/2022	AP_VOUCHER	01235310	7	P0000398348	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00		0.00
04/26/2022	AP_VOUCHER	01235311	1	P0000398349	OFFICE SOL-001/Hanging Folders Legal Size S		0.00		0.00
04/26/2022	AP_VOUCHER	01235311	1	P0000398349	OFFICE SOL-001/Hanging Folders Legal Size S		0.00		0.00
04/26/2022	AP_VOUCHER	01235311	3	P0000398349	OFFICE SOL-001/Retractable Permanent Marker		0.00		0.00
04/26/2022	AP_VOUCHER	01235311	3	P0000398349	OFFICE SOL-001/Retractable Permanent Marker		0.00		0.00
04/26/2022	AP_VOUCHER	01235311	4	P0000398349	OFFICE SOL-001/Retractable Permanent Marker		0.00		0.00
04/26/2022	AP_VOUCHER	01235311	4	P0000398349	OFFICE SOL-001/Retractable Permanent Marker		0.00		0.00
04/28/2022	AP_VOUCHER	01235736	1	P0000398334	STAPLES DC-001/Union & Scale Essentials Mesh		0.00		0.00
04/28/2022	AP_VOUCHER	01235736	1	P0000398334	STAPLES DC-001/Union & Scale Essentials Mesh		0.00		0.00
04/28/2022	AP_VOUCHER	01235974	5	P0000398348	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
04/28/2022	AP_VOUCHER	01235974	5	P0000398348	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
04/28/2022	AP_VOUCHER	01235975	2	P0000398349	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00
04/28/2022	AP_VOUCHER	01235975	2	P0000398349	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00
05/05/2022	PO_POENC	0000399063	1	RREQ490080	STAPLES DC-001/Staples Kendall Park L-Desk Cherry		0.00		-299.99
05/05/2022	PO_POENC	0000399063	1	RREQ490080	STAPLES DC-001/Staples Kendall Park L-Desk Cherry		0.00		0.00
05/05/2022	REQ_PREENC	REQ490080	1		Staples Contract & Commercial Inc/112299/Staples K		0.00		299.99
05/09/2022	AP_VOUCHER	01237730	1	P0000399063	STAPLES DC-001/Staples Kendall Park L-Desk C		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0057	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/09/2022	AP_VOUCHER	01237730	1	P0000399063	STAPLES DC-001/Staples Kendall Park L-Desk C		0.00		0.00	323.24
05/11/2022	AP_VOUCHER	01238421	10	P0000398348	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00	-87.15
05/11/2022	AP_VOUCHER	01238421	10	P0000398348	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00	87.15
05/11/2022	GL_JOURNAL	PCD0484056	1727	SCHOLASTIC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	94.68
05/11/2022	GL_JOURNAL	PCD0484056	1321	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	150.05
05/11/2022	GL_JOURNAL	PCD0484056	1320	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	32.58
05/11/2022	CM_TRNXTN	0000001953	29070		000000000000001953 RREQ481250 ELEMENTARY PUPIL CU		0.00		-13.30	0.00
05/11/2022	CM_TRNXTN	0000001953	29070		000000000000001953 RREQ481250 ELEMENTARY PUPIL CU		0.00		0.00	14.36
05/11/2022	CM_TRNXTN	0000001953	29070		000000000000001953 RREQ481254 ELEMENTARY PUPIL CU		0.00		0.00	14.36
05/11/2022	CM_TRNXTN	0000001953	29070		000000000000001953 RREQ481254 ELEMENTARY PUPIL CU		0.00		-13.30	0.00
05/11/2022	CM_TRNXTN	0000002058	29070		000000000000002058 RREQ481250 HEALTH PROFILE ENVE		0.00		-27.25	0.00
05/11/2022	CM_TRNXTN	0000002058	29070		000000000000002058 RREQ481250 HEALTH PROFILE ENVE		0.00		0.00	27.55
05/11/2022	CM_TRNXTN	0000002058	29070		000000000000002058 RREQ481254 HEALTH PROFILE ENVE		0.00		-10.90	0.00
05/11/2022	CM_TRNXTN	0000002058	29070		000000000000002058 RREQ481254 HEALTH PROFILE ENVE		0.00		0.00	11.02
05/11/2022	CM_TRNXTN	0000002059	29070		000000000000002059 RREQ481250 HEALTH INFORMATION		0.00		-7.00	0.00
05/11/2022	CM_TRNXTN	0000002059	29070		000000000000002059 RREQ481250 HEALTH INFORMATION		0.00		0.00	7.41
05/11/2022	CM_TRNXTN	0000002059	29070		000000000000002059 RREQ481254 HEALTH INFORMATION		0.00		-7.00	0.00
05/11/2022	CM_TRNXTN	0000002059	29070		000000000000002059 RREQ481254 HEALTH INFORMATION		0.00		0.00	7.41
05/11/2022	CM_TRNXTN	0000002627	29070		000000000000002627 RREQ481250 PERMIT TO LEAVE SCH		0.00		-12.50	0.00
05/11/2022	CM_TRNXTN	0000002627	29070		000000000000002627 RREQ481250 PERMIT TO LEAVE SCH		0.00		0.00	15.01
05/11/2022	CM_TRNXTN	0000002627	29070		000000000000002627 RREQ481254 PERMIT TO LEAVE SCH		0.00		-14.25	0.00
05/11/2022	CM_TRNXTN	0000002627	29070		000000000000002627 RREQ481254 PERMIT TO LEAVE SCH		0.00		0.00	15.01
05/11/2022	CM_TRNXTN	0000002744	29070		000000000000002744 RREQ481250 STUDENT ASSISTANCE		0.00		-14.60	0.00
05/11/2022	CM_TRNXTN	0000002744	29070		000000000000002744 RREQ481250 STUDENT ASSISTANCE		0.00		0.00	15.15
05/11/2022	CM_TRNXTN	0000002744	29070		000000000000002744 RREQ481254 STUDENT ASSISTANCE		0.00		-14.60	0.00
05/11/2022	CM_TRNXTN	0000002744	29070		000000000000002744 RREQ481254 STUDENT ASSISTANCE		0.00		0.00	15.15
05/16/2022	AP_VOUCHER	01239237	8	P0000398348	OFFICE SOL-001/Exact Brights Paper 20lb 8.5		0.00		0.00	-97.06
05/16/2022	AP_VOUCHER	01239237	8	P0000398348	OFFICE SOL-001/Exact Brights Paper 20lb 8.5		0.00		0.00	97.06
06/10/2022	GL_JOURNAL	UTX0486359	8	MASTER TEA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	50.18
06/10/2022	GL_JOURNAL	PCD0486396	571	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	40.55
06/10/2022	GL_JOURNAL	PCD0486396	572	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	90.90
06/10/2022	GL_JOURNAL	PCD0486396	579	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	435.75
06/10/2022	GL_JOURNAL	PCD0486396	580	WAL-MART #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	76.57
06/10/2022	GL_JOURNAL	PCD0486396	581	WAL-MART #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	19.06
06/10/2022	GL_JOURNAL	PCD0486396	582	WM SUPERCE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	37.33
06/10/2022	GL_JOURNAL	PCD0486396	583	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	45.23
06/10/2022	GL_JOURNAL	PCD0486396	573	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	31.44

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_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		
0057	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/10/2022	GL_JOURNAL	PCD0486396	574	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	13.46
06/10/2022	GL_JOURNAL	PCD0486396	575	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	19.84
06/10/2022	GL_JOURNAL	PCD0486396	576	MASTER TEA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	697.50
06/10/2022	GL_JOURNAL	PCD0486396	577	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	161.45
06/10/2022	GL_JOURNAL	PCD0486396	578	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	34.46
07/11/2022	GL_JOURNAL	UTX0488223	7	JUSTAWARDM	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	0.00	4.56
07/11/2022	GL_JOURNAL	UTX0488223	8	MASTER TEA	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	0.00	6.97
07/11/2022	GL_JOURNAL	UTX0488223	17	SP INTELLI	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	0.00	11.86
07/12/2022	GL_JOURNAL	PCD0488299	236	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	22.56
07/12/2022	GL_JOURNAL	PCD0488299	237	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	182.97
07/12/2022	GL_JOURNAL	PCD0488299	319	JUSTAWARDM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	89.31
07/12/2022	GL_JOURNAL	PCD0488299	366	SP INTELLI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	153.00
07/12/2022	GL_JOURNAL	PCD0488299	423	OTC BRANDS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	39.96
07/12/2022	GL_JOURNAL	PCD0488299	424	OTC BRANDS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	35.91
07/12/2022	GL_JOURNAL	PCD0488299	425	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	82.64
07/12/2022	GL_JOURNAL	PCD0488299	493	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	416.45
07/12/2022	GL_JOURNAL	PCD0488299	602	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	36.42
07/12/2022	GL_JOURNAL	PCD0488299	603	MASTER TEA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	151.26
Number of Transactions 265						Totals	-372.42	6,935.00	0.00	7,307.42

Number of Transactions 265						Account	Totals 4000s	-372.42	6,935.00	0.00	7,307.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00000	00	5209	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										
05/28/2021	GL_BD_JRNL	PRE0465180	300	07/01/2021/Load 2022 Preliminary 25% Budget for ac			250.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	268	07/01/2021/Remove 2022 Preliminary 25% Budget for			-250.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	300	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	
06/22/2022	GL_BD_JRNL	0000487122	1	06/22/2022/Transfer of appropriations for 0057 Car			-554.00	0.00	0.00	
Number of Transactions 4						Totals	446.00	446.00	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						
0057	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/28/2021	GL_BD_JRNL	PRE0465180	301						1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	269						-1,250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	301						5,000.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	13	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	249.67		
09/23/2021	GL_JOURNAL	IKN0471679	17	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	280.96		
11/09/2021	GL_JOURNAL	IKN0474248	17	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	310.41		
12/07/2021	GL_JOURNAL	IKN0475787	17	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	322.11		
12/27/2021	GL_JOURNAL	IKN0476587	17	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	304.03		
01/25/2022	GL_JOURNAL	IKN0477715	17	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	284.26		
03/01/2022	GL_JOURNAL	IKN0479781	17	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	308.81		
03/31/2022	GL_JOURNAL	IKN0481306	17	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	307.76		
05/03/2022	GL_JOURNAL	IKN0483418	19	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	300.75		
05/16/2022	GL_JOURNAL	IKN0484369	19	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	303.75		
06/22/2022	GL_JOURNAL	IKN0487139	20	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	310.83		
07/12/2022	GL_JOURNAL	IKN0488322	20	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	276.48		
Number of Transactions 15									Totals	1,440.18	5,000.00	0.00	0.00	3,559.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00000	00	5735	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	302						750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	270						-750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	302						3,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	3,000.00	3,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00000	00	5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/03/2021	GL_JOURNAL	TEL0469162	1847	6192412796					0.00	0.00	0.00	20.55		
08/04/2021	GL_BD_JRNL	0000469194	4						0.00	0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	14	6192412796					0.00	0.00	0.00	21.05		
10/04/2021	GL_JOURNAL	TEL0472114	14	6192412796					0.00	0.00	0.00	19.95		
11/05/2021	GL_JOURNAL	TEL0474055	14	6192412796					0.00	0.00	0.00	20.16		

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
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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				
0057	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
12/03/2021	GL_JOURNAL	TEL0475626	14	6192412796	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.83	
01/10/2022	GL_JOURNAL	TEL0477011	14	6192412796	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	21.16	
02/07/2022	GL_JOURNAL	TEL0478559	14	6192412796	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	20.09	
03/07/2022	GL_JOURNAL	TEL0479993	13	6192412796	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.62	
04/04/2022	GL_JOURNAL	TEL0481377	13	6192412796	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.79	
05/03/2022	GL_JOURNAL	TEL0483397	10	6192412796	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.54	
05/31/2022	GL_JOURNAL	TEL0485518	1683	6192412796	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.51	
07/01/2022	GL_JOURNAL	TEL0487678	10	6192412796	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.26	
Number of Transactions 13							Totals	-240.51	0.00	0.00	240.51	
Number of Transactions 35							Account	Totals 5000s	4,645.67	8,446.00	0.00	3,800.33
Number of Transactions 458							Resource	Totals 00000	-472.96	15,936.00	0.00	16,408.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	303		07/01/2021/Load	2022 Preliminary 25% Budget for ac		446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	271		07/01/2021/Remove	2022 Preliminary 25% Budget for		-446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	303		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,784.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2064	6195831763	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2065	6195831840	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2066	6195837022	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2067	6195837069	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2068	6192555036	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	71.35	
09/10/2021	GL_JOURNAL	TEL0471061	229	6195831763	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	230	6195831840	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	231	6195837022	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	232	6195837069	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41	
09/10/2021	GL_JOURNAL	TEL0471061	233	6192555036	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.84	
10/04/2021	GL_JOURNAL	TEL0472114	223	6195831763	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.75	
10/04/2021	GL_JOURNAL	TEL0472114	224	6195831840	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.75	
10/04/2021	GL_JOURNAL	TEL0472114	225	6195837022	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00005	00	5916	2700	0000	01000	0000	2022		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
10/04/2021	GL_JOURNAL	TEL0472114	226	6195837069	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.75
10/04/2021	GL_JOURNAL	TEL0472114	227	6192555036	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	12.68
11/05/2021	GL_JOURNAL	TEL0474055	221	6195831763	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	19.44
11/05/2021	GL_JOURNAL	TEL0474055	222	6195831840	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	19.44
11/05/2021	GL_JOURNAL	TEL0474055	223	6195837022	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	19.44
11/05/2021	GL_JOURNAL	TEL0474055	224	6195837069	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	19.44
11/05/2021	GL_JOURNAL	TEL0474055	225	6192555036	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	43.62
12/03/2021	GL_JOURNAL	TEL0475626	219	6195831763	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	220	6195831840	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	221	6195837022	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	222	6195837069	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	223	6192555036	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	42.78
01/10/2022	GL_JOURNAL	TEL0477011	220	6195831763	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	19.44
01/10/2022	GL_JOURNAL	TEL0477011	221	6195831840	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	19.44
01/10/2022	GL_JOURNAL	TEL0477011	222	6195837022	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	19.44
01/10/2022	GL_JOURNAL	TEL0477011	223	6195837069	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	19.44
01/10/2022	GL_JOURNAL	TEL0477011	224	6192555036	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	41.81
02/07/2022	GL_JOURNAL	TEL0478559	217	6195831763	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	218	6195831840	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	219	6195837022	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	220	6195837069	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.20
02/07/2022	GL_JOURNAL	TEL0478559	221	6192555036	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	41.22
03/07/2022	GL_JOURNAL	TEL0479993	217	6195831763	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	218	6195831840	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	219	6195837022	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	220	6195837069	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	221	6192555036	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	42.18
04/04/2022	GL_JOURNAL	TEL0481377	217	6195831763	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.31
04/04/2022	GL_JOURNAL	TEL0481377	218	6195831840	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	219	6195837022	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	220	6195837069	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	221	6192555036	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	42.57
05/03/2022	GL_JOURNAL	TEL0483397	211	6195831763	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	212	6195831840	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	213	6195837022	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	214	6195837069	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	215	6192555036	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	43.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0057	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/31/2022	GL_JOURNAL	TEL0485518	1879	6195831763	05/31/2022/COX	COMM	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	1880	6195831840	05/31/2022/COX	COMM	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	1881	6195837022	05/31/2022/COX	COMM	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	1882	6195837069	05/31/2022/COX	COMM	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	1883	6192555036	05/31/2022/COX	COMM	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	43.69
07/01/2022	GL_JOURNAL	TEL0487678	202	6195831763	06/30/2022/COX	COMM	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	203	6195831840	06/30/2022/COX	COMM	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	204	6195837022	06/30/2022/COX	COMM	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	205	6195837069	06/30/2022/COX	COMM	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	206	6192555036	06/30/2022/COX	COMM	June 2022 phone lines/COX	COM	0.00	0.00	0.00	42.91

Number of Transactions 63 Totals 313.94 1,784.00 0.00 0.00 1,470.06

Number of Transactions 63 Account Totals 5000s 313.94 1,784.00 0.00 0.00 1,470.06

Number of Transactions 63 Resource Totals 00005 313.94 1,784.00 0.00 0.00 1,470.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	500	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	501	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	502	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	495	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	496	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	497	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	498	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	499	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	74	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	58,312.97
08/26/2021	GL_JOURNAL	PAY0470429	78	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	58,312.97
09/30/2021	GL_JOURNAL	PAY0471927	87	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	67,161.00
10/21/2021	GL_JOURNAL	PAY0473048	75	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4,665.04
10/28/2021	GL_JOURNAL	PAY0473405	98	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	67,161.00
11/24/2021	GL_JOURNAL	PAY0475232	99	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	67,161.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0057	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
12/29/2021	GL_JOURNAL	PAY0476618	101	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	99	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	67,161.00		
02/08/2022	GL_JOURNAL	PAY0478612	3	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	364.82		
02/09/2022	GL_BD_JRNL	0000478736	33		01/31/2022/Transfer of appropriations to align Bud			72,242.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	101	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	67,161.00		
03/29/2022	GL_JOURNAL	PAY0481163	101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	67,161.00		
04/27/2022	GL_JOURNAL	PAY0482994	101	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	64,247.29		
04/28/2022	GL_JOURNAL	SAL0483093	7	JUL_AUG	04/28/2022/Per job data 0057 Carver	00010 postion		0.00	0.00	13,031.02		
05/26/2022	GL_JOURNAL	PAY0485217	102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	65,701.72		
06/29/2022	GL_JOURNAL	PAY0487423	103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	66,869.14		
Number of Transactions 24							Totals	-8,365.97	793,266.00	0.00	0.00	801,631.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	504		07/01/2021/Load 2021-22 Board-Approved	Original Bu		17,512.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	827.88		
10/28/2021	GL_JOURNAL	PAY0473405	2402	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	827.88		
11/08/2021	GL_JOURNAL	PAY0474170	1024	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	309.97		
11/24/2021	GL_JOURNAL	PAY0475232	2493	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	827.87		
12/29/2021	GL_JOURNAL	PAY0476618	2593	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	465.07		
01/28/2022	GL_JOURNAL	PAY0477988	2472	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,252.31		
02/09/2022	GL_BD_JRNL	0000478736	728		01/31/2022/Transfer of appropriations to align Bud			-6,565.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2602	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,322.27		
03/29/2022	GL_JOURNAL	PAY0481163	2509	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,147.37		
04/27/2022	GL_JOURNAL	PAY0482994	2546	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,287.29		
05/26/2022	GL_JOURNAL	PAY0485217	2583	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,252.31		
06/29/2022	GL_JOURNAL	PAY0487423	2602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,252.31		
Number of Transactions 13							Totals	174.47	10,947.00	0.00	0.00	10,772.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	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

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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						
0057	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	503				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,997.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1621	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,039.46	
08/26/2021	GL_JOURNAL	PAY0470429	1438	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,039.46	
09/30/2021	GL_JOURNAL	PAY0471927	2616	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,081.03	
10/21/2021	GL_JOURNAL	PAY0473048	1884	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	83.16	
10/28/2021	GL_JOURNAL	PAY0473405	2813	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,081.03	
11/24/2021	GL_JOURNAL	PAY0475232	2907	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	140.67	
12/29/2021	GL_JOURNAL	PAY0476618	3011	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	345.04	
01/06/2022	GL_JOURNAL	PAY0476887	421	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	276.50	
01/28/2022	GL_JOURNAL	PAY0477988	2895	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	276.50	
02/08/2022	GL_JOURNAL	PAY0478612	1345	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	829.50	
02/09/2022	GL_BD_JRNL	0000478736	920				01/31/2022/Transfer of appropriations to align Bud		-11,805.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3026	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	553.00	
03/07/2022	GL_JOURNAL	PAY0480003	976	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	276.50	
03/29/2022	GL_JOURNAL	PAY0481163	2933	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	553.00	
04/07/2022	GL_JOURNAL	PAY0481665	1005	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	276.50	
04/27/2022	GL_JOURNAL	PAY0482994	2969	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	276.50	
05/05/2022	GL_JOURNAL	PAY0483566	1141	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	276.50	
05/26/2022	GL_JOURNAL	PAY0485217	3004	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	553.00	
06/08/2022	GL_JOURNAL	PAY0486143	1183	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	553.00	
Number of Transactions 20									Totals	-3,318.35	6,192.00	0.00	0.00	9,510.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	1262	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub														
10/28/2021	GL_BD_JRNL	0000473407	56				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3019	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	232.48	
11/08/2021	GL_JOURNAL	PAY0474170	1069	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	77.49	
11/24/2021	GL_JOURNAL	PAY0475232	3116	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	309.97	
12/08/2021	GL_JOURNAL	PAY0475886	1003	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	38.75	
12/29/2021	GL_JOURNAL	PAY0476618	3210	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	116.24	
02/09/2022	GL_BD_JRNL	0000478736	1099				01/31/2022/Transfer of appropriations to align Bud		775.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.07	775.00	0.00	0.00	774.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	494		07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1865	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.00	14,274.27	
08/26/2021	GL_JOURNAL	PAY0470429	1640	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	15,829.32	
10/21/2021	GL_JOURNAL	PAY0473048	2174	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3097	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3202	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3292	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3176	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1148		01/31/2022/Transfer of appropriations to align Bud				9,419.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3304	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3198	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3255	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3281	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3308	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	12,176.40	
Number of Transactions 15									Totals	0.06	152,336.00	0.00	0.00	152,335.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	00010	00	1386	2700	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly						
07/28/2021	GL_BD_JRNL	0000468714	323		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2117	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.00	2,626.56	
02/09/2022	GL_BD_JRNL	0000478736	1405		01/31/2022/Transfer of appropriations to align Bud				2,627.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	2,627.00	0.00	0.00	2,626.56	
Number of Transactions 82									Account	Totals 1000s	-11,509.28	966,143.00	0.00	0.00	977,652.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	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	375		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3376	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	83.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0057	00010	00	2231	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
09/30/2021	GL_JOURNAL	PAY0471927	5224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		709.73	
10/21/2021	GL_JOURNAL	PAY0473048	4230	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	5193	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	5376	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	5528	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5323	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	1571		01/31/2022/Transfer of appropriations to align Bud	542.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5499	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5424	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5491	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	5432	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	5550	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		288.62	
Number of Transactions 14						Totals	365.79	6,338.00	0.00	0.00	5,972.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	371				07/01/2021/Load 2021-22 Board-Approved Original Bu	23,382.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5408	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,020.62
10/21/2021	GL_JOURNAL	PAY0473048	4408	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	5377	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	5566	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	5717	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	5508	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	1704				01/31/2022/Transfer of appropriations to align Bud	1,941.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5689	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	5611	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,456.24
04/27/2022	GL_JOURNAL	PAY0482994	5689	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,514.26
05/26/2022	GL_JOURNAL	PAY0485217	5626	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,992.07
06/29/2022	GL_JOURNAL	PAY0487423	5744	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,740.64
Number of Transactions 13						Totals	1,353.69	25,323.00	0.00	0.00	23,969.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	2236	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	5020		07/01/2021/Open zero dollar strings/				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	1705		01/31/2022/Transfer of appropriations to align Bud				558.00	0.00				
Number of Transactions 3									Totals	0.10	558.00	0.00	0.00	557.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	376		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	370		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,089.00		0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	497	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	4222	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	5212	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	6205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	6426	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	6592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	6330	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	2076		01/31/2022/Transfer of appropriations to align Bud		9,469.00		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	6516	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	6481	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	6543	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	6450	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	6616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00				
Number of Transactions 16									Totals	2,724.43	89,514.00	0.00	0.00	86,789.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	2456	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
04/07/2022	GL_BD_JRNL	0000481668	10		03/31/2022/Open zero dollar strings/		0.00		0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	1891	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

Number of Transactions 2 Totals -227.68 0.00 0.00 0.00 227.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	372	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	373	07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,567.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	374	07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,610.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4920	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	64.46
09/30/2021	GL_JOURNAL	PAY0471927	7300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	695.21
10/21/2021	GL_JOURNAL	PAY0473048	6170	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.58
10/28/2021	GL_JOURNAL	PAY0473405	7076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	484.20
11/24/2021	GL_JOURNAL	PAY0475232	7286	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	484.20
12/29/2021	GL_JOURNAL	PAY0476618	7470	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	417.16
01/28/2022	GL_JOURNAL	PAY0477988	7168	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,799.40
02/09/2022	GL_BD_JRNL	0000478736	2686	01/31/2022/Transfer	of appropriations to align	Bud	-2,342.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	830.06
03/29/2022	GL_JOURNAL	PAY0481163	7343	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	830.06
04/27/2022	GL_JOURNAL	PAY0482994	7442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	830.06
05/26/2022	GL_JOURNAL	PAY0485217	7289	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	791.75
06/29/2022	GL_JOURNAL	PAY0487423	7519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	383.10

Number of Transactions 16 Totals 484.76 8,097.00 0.00 0.00 7,612.24

Number of Transactions 64 Account Totals 2000s 4,701.09 129,830.00 0.00 0.00 125,128.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	5381	07/01/2021/Load	2021-22 Board-Approved	Original Bu	114,787.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4201	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	9,866.54
08/26/2021	GL_JOURNAL	PAY0470429	5286	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	9,866.54
09/30/2021	GL_JOURNAL	PAY0471927	7882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11,363.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	6629	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	789.32	
10/28/2021	GL_JOURNAL	PAY0473405	7645	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,363.65	
11/24/2021	GL_JOURNAL	PAY0475232	7862	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,363.65	
12/29/2021	GL_JOURNAL	PAY0476618	8066	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,363.65	
01/28/2022	GL_JOURNAL	PAY0477988	7730	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,363.64	
02/08/2022	GL_JOURNAL	PAY0478612	2703	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	61.73	
02/09/2022	GL_BD_JRNL	0000478738	88		01/31/2022/Transfer of appropriations to align Bud			19,434.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11,363.65	
03/29/2022	GL_JOURNAL	PAY0481163	7930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,363.65	
04/27/2022	GL_JOURNAL	PAY0482994	8024	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,828.35	
04/28/2022	GL_JOURNAL	SAL0483093	8	JUL_AUG	04/28/2022/Per job data 0057 Carver	00010 postion		0.00	0.00	0.00	2,204.85	
05/26/2022	GL_JOURNAL	PAY0485217	7883	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,116.74	
06/29/2022	GL_JOURNAL	PAY0487423	8126	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,314.26	
Number of Transactions 17							Totals	-1,372.86	134,221.00	0.00	0.00	135,593.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5380		07/01/2021/Load 2021-22 Board-Approved	Original Bu		22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4199	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,415.20
08/26/2021	GL_JOURNAL	PAY0470429	5284	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	7876	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,678.32
10/21/2021	GL_JOURNAL	PAY0473048	6624	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	7640	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	7856	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8060	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	7724	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	89		01/31/2022/Transfer of appropriations to align Bud			3,023.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	7924	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	8018	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	7877	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	8121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,060.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals -0.26 25,775.00 0.00 0.00 25,775.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5378	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	140.08
10/28/2021	GL_JOURNAL	PAY0473405	7641	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	146.64
11/24/2021	GL_JOURNAL	PAY0475232	7857	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	140.07
12/29/2021	GL_JOURNAL	PAY0476618	8061	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	101.80
01/28/2022	GL_JOURNAL	PAY0477988	7725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	211.89
02/09/2022	GL_BD_JRNL	0000478738	90	01/31/2022/Transfer of appropriations to align Bud				-958.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	223.73
03/29/2022	GL_JOURNAL	PAY0481163	7925	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	194.14
04/27/2022	GL_JOURNAL	PAY0482994	8019	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	217.81
05/26/2022	GL_JOURNAL	PAY0485217	7878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	211.89
06/29/2022	GL_JOURNAL	PAY0487423	8122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	211.89

Number of Transactions 12 Totals 30.06 1,830.00 0.00 0.00 1,799.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5379	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	175.88
08/26/2021	GL_JOURNAL	PAY0470429	5285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	175.88
09/30/2021	GL_JOURNAL	PAY0471927	7880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.91
10/21/2021	GL_JOURNAL	PAY0473048	6627	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	14.07
10/28/2021	GL_JOURNAL	PAY0473405	7644	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	182.91
11/24/2021	GL_JOURNAL	PAY0475232	7860	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	23.80
12/29/2021	GL_JOURNAL	PAY0476618	8064	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	58.38
01/06/2022	GL_JOURNAL	PAY0476887	988	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	46.78
01/28/2022	GL_JOURNAL	PAY0477988	7728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	46.78
02/08/2022	GL_JOURNAL	PAY0478612	2701	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	140.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0057	00010	00	3101	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/09/2022	GL_BD_JRNL	0000478738	91		01/31/2022/Transfer of appropriations to align Bud	-1,817.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7932	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	93.57	
03/07/2022	GL_JOURNAL	PAY0480003	2237	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	46.78	
03/29/2022	GL_JOURNAL	PAY0481163	7928	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	93.57	
04/07/2022	GL_JOURNAL	PAY0481665	2172	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	46.79	
04/27/2022	GL_JOURNAL	PAY0482994	8022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	46.78	
05/05/2022	GL_JOURNAL	PAY0483566	2437	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	46.78	
05/26/2022	GL_JOURNAL	PAY0485217	7881	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	93.57	
06/08/2022	GL_JOURNAL	PAY0486143	2493	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	93.57	
Number of Transactions 20						Totals	-561.15	1,048.00	0.00	0.00	1,609.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5382		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7328	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	10936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	162.60	
10/21/2021	GL_JOURNAL	PAY0473048	9213	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10662	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	10972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11262	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	10857	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1278		01/31/2022/Transfer of appropriations to align Bud	119.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11215	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11255	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11235	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	11547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	66.12	
Number of Transactions 14						Totals	83.81	1,452.00	0.00	0.00	1,368.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3202	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0057	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5385		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,410.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7324	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	718.23	
09/30/2021	GL_JOURNAL	PAY0471927	10932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,572.36	
10/21/2021	GL_JOURNAL	PAY0473048	9209	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	28.73	
10/28/2021	GL_JOURNAL	PAY0473405	10657	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,913.84	
11/24/2021	GL_JOURNAL	PAY0475232	10967	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,913.84	
12/29/2021	GL_JOURNAL	PAY0476618	11256	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,648.85	
01/28/2022	GL_JOURNAL	PAY0477988	10851	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,913.84	
02/09/2022	GL_BD_JRNL	0000478738	1279		01/31/2022/Transfer of appropriations to align Bud				1,869.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11209	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,970.30	
03/29/2022	GL_JOURNAL	PAY0481163	11250	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,970.30	
04/27/2022	GL_JOURNAL	PAY0482994	11371	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,970.30	
05/26/2022	GL_JOURNAL	PAY0485217	11230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,760.92	
06/29/2022	GL_JOURNAL	PAY0487423	11542	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,273.12	
Number of Transactions 14									Totals	624.37	20,279.00	0.00	0.00	19,654.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5384		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	692.02	
10/21/2021	GL_JOURNAL	PAY0473048	9210	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	5.11	
10/28/2021	GL_JOURNAL	PAY0473405	10659	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	576.02	
11/24/2021	GL_JOURNAL	PAY0475232	10969	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	576.02	
12/29/2021	GL_JOURNAL	PAY0476618	11258	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	496.26	
01/28/2022	GL_JOURNAL	PAY0477988	10853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	576.02	
02/09/2022	GL_BD_JRNL	0000478738	1280		01/31/2022/Transfer of appropriations to align Bud				424.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11211	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	576.02	
03/29/2022	GL_JOURNAL	PAY0481163	11252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	562.72	
04/27/2022	GL_JOURNAL	PAY0482994	11372	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	576.02	
05/26/2022	GL_JOURNAL	PAY0485217	11232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	456.38	
06/29/2022	GL_JOURNAL	PAY0487423	11544	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	398.78	
Number of Transactions 13									Totals	310.63	5,802.00	0.00	0.00	5,491.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0057	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	5021								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7325	PAYROLL	08/31/2021	21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		
									127.81		
02/09/2022	GL_BD_JRNL	0000478738	1281		01/31/2022	Transfer of appropriations to align Bud			128.00		
									0.00		
Number of Transactions 3						Totals	0.19	128.00	0.00	0.00	127.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5383		07/01/2021	Load 2021-22 Board-Approved Original Bu			2,401.00		
									0.00		
02/09/2022	GL_BD_JRNL	0000478738	1282		01/31/2022	Transfer of appropriations to align Bud			-2,401.00		
									0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5389		07/01/2021	Load 2021-22 Board-Approved Original Bu			10,456.00		
									0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7524	PAYROLL	07/31/2021	21-07-30AL	Payroll/21-07-30AL	Payroll	0.00		
									845.55		
08/26/2021	GL_JOURNAL	PAY0470429	9553	PAYROLL	08/31/2021	21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		
									845.55		
09/30/2021	GL_JOURNAL	PAY0471927	13383	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
									990.55		
10/21/2021	GL_JOURNAL	PAY0473048	11848	PAYROLL	10/31/2021	21-10-15SS	Payroll/21-10-15SS	Payroll	0.00		
									67.65		
10/28/2021	GL_JOURNAL	PAY0473405	13087	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
									997.22		
11/24/2021	GL_JOURNAL	PAY0475232	13414	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00		
									991.53		
12/29/2021	GL_JOURNAL	PAY0476618	13761	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		
									991.74		
01/28/2022	GL_JOURNAL	PAY0477988	13318	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
									992.32		
02/08/2022	GL_JOURNAL	PAY0478612	4243	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00		
									5.29		
02/09/2022	GL_BD_JRNL	0000478738	2261		01/31/2022	Transfer of appropriations to align Bud			1,141.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13735	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
									992.34		
03/29/2022	GL_JOURNAL	PAY0481163	13860	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
									992.31		
04/27/2022	GL_JOURNAL	PAY0482994	13964	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
									950.08		
04/28/2022	GL_JOURNAL	SAL0483093	9	JUL_AUG	04/28/2022	Per job data 0057 Carver 00010 postion			0.00		
									188.95		
05/26/2022	GL_JOURNAL	PAY0485217	13811	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		
									971.17		
06/29/2022	GL_JOURNAL	PAY0487423	14186	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		
									988.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals -213.34 11,597.00 0.00 0.00 11,810.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5388	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	7521	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	206.97
08/26/2021	GL_JOURNAL	PAY0470429	9551	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	229.85
10/21/2021	GL_JOURNAL	PAY0473048	11843	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.59
10/28/2021	GL_JOURNAL	PAY0473405	13081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	177.51
11/24/2021	GL_JOURNAL	PAY0475232	13408	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	176.88
12/29/2021	GL_JOURNAL	PAY0476618	13754	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	176.88
01/28/2022	GL_JOURNAL	PAY0477988	13312	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	177.16
02/09/2022	GL_BD_JRNL	0000478738	2262	01/31/2022/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13730	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	177.15
03/29/2022	GL_JOURNAL	PAY0481163	13854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	177.15
04/27/2022	GL_JOURNAL	PAY0482994	13958	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	177.16
05/26/2022	GL_JOURNAL	PAY0485217	13805	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	177.16
06/29/2022	GL_JOURNAL	PAY0487423	14181	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	177.15

Number of Transactions 15 Totals -3.38 2,211.00 0.00 0.00 2,214.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3301	2700	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/28/2021	GL_BD_JRNL	0000468714	324	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7522	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	38.09
02/09/2022	GL_BD_JRNL	0000478738	2263	01/31/2022/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.09 38.00 0.00 0.00 38.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0057	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5386		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12.01	
10/28/2021	GL_JOURNAL	PAY0473405	13082	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	27.40	
11/08/2021	GL_JOURNAL	PAY0474170	3745	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	29.63	
11/24/2021	GL_JOURNAL	PAY0475232	13409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	35.73	
12/08/2021	GL_JOURNAL	PAY0475886	3331	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	2.96	
12/29/2021	GL_JOURNAL	PAY0476618	13756	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7.18	
01/28/2022	GL_JOURNAL	PAY0477988	13313	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	18.16	
02/09/2022	GL_BD_JRNL	0000478738	2264		01/31/2022/Transfer of appropriations to align Bud				-28.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13731	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	19.18	
03/29/2022	GL_JOURNAL	PAY0481163	13855	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	16.64	
04/27/2022	GL_JOURNAL	PAY0482994	13959	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	18.67	
05/26/2022	GL_JOURNAL	PAY0485217	13806	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	18.16	
06/29/2022	GL_JOURNAL	PAY0487423	14182	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.16	
Number of Transactions 14									Totals	2.12	226.00	0.00	0.00	223.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5387		07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7523	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	15.07
08/26/2021	GL_JOURNAL	PAY0470429	9552	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	15.07
09/30/2021	GL_JOURNAL	PAY0471927	13381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15.70
10/21/2021	GL_JOURNAL	PAY0473048	11846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.21
10/28/2021	GL_JOURNAL	PAY0473405	13085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	15.76
11/24/2021	GL_JOURNAL	PAY0475232	13412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.07
12/29/2021	GL_JOURNAL	PAY0476618	13759	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5.03
01/06/2022	GL_JOURNAL	PAY0476887	1514	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	4.01
01/28/2022	GL_JOURNAL	PAY0477988	13316	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4.01
02/08/2022	GL_JOURNAL	PAY0478612	4241	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	12.03
02/09/2022	GL_BD_JRNL	0000478738	2265		01/31/2022/Transfer of appropriations to align Bud				-171.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13734	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.02
03/07/2022	GL_JOURNAL	PAY0480003	3443	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	4.00
03/29/2022	GL_JOURNAL	PAY0481163	13858	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.02
04/07/2022	GL_JOURNAL	PAY0481665	3388	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	4.01

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	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	13962	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	4.01	
05/05/2022	GL_JOURNAL	PAY0483566	3776	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	4.01	
05/26/2022	GL_JOURNAL	PAY0485217	13809	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	8.02	
06/08/2022	GL_JOURNAL	PAY0486143	3887	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	8.02	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
Number of Transactions 20						Totals	-48.07	90.00	0.00	0.00	138.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5390	07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11543	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.29	
10/21/2021	GL_JOURNAL	PAY0473048	14374	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16148	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	16577	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	17011	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16469	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3374	01/31/2022/Transfer of appropriations to align Bud			42.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17144	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17266	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	17417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	17700	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.08	
Number of Transactions 14						Totals	28.12	485.00	0.00	0.00	456.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5393	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,124.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1002	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	11538	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	239.83
09/30/2021	GL_JOURNAL	PAY0471927	16495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	858.95
10/21/2021	GL_JOURNAL	PAY0473048	14368	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	12.53

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

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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>			
0057	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/28/2021	GL_JOURNAL	PAY0473405	16141	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	639.06	
11/24/2021	GL_JOURNAL	PAY0475232	16570	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	639.06	
12/29/2021	GL_JOURNAL	PAY0476618	17004	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	550.56	
01/28/2022	GL_JOURNAL	PAY0477988	16462	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	639.06	
02/09/2022	GL_BD_JRNL	0000478738	3375		01/31/2022/Transfer of appropriations to align Bud			724.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17137	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	657.92	
03/29/2022	GL_JOURNAL	PAY0481163	17260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	657.92	
04/07/2022	GL_JOURNAL	PAY0481665	4472	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	3.30	
04/27/2022	GL_JOURNAL	PAY0482994	17411	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	657.93	
05/26/2022	GL_JOURNAL	PAY0485217	17249	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	588.00	
06/29/2022	GL_JOURNAL	PAY0487423	17694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	425.13	
Number of Transactions 16							Totals	205.28	6,848.00	0.00	6,642.72

<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>			
0057	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5392		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	231.08	
10/21/2021	GL_JOURNAL	PAY0473048	14370	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.70	
10/28/2021	GL_JOURNAL	PAY0473405	16143	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	192.35	
11/24/2021	GL_JOURNAL	PAY0475232	16572	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	192.35	
12/29/2021	GL_JOURNAL	PAY0476618	17006	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	165.71	
01/28/2022	GL_JOURNAL	PAY0477988	16464	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	192.34	
02/09/2022	GL_BD_JRNL	0000478738	3376		01/31/2022/Transfer of appropriations to align Bud			148.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17139	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	192.34	
03/29/2022	GL_JOURNAL	PAY0481163	17262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	187.91	
04/27/2022	GL_JOURNAL	PAY0482994	17413	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	192.35	
05/26/2022	GL_JOURNAL	PAY0485217	17251	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	152.38	
06/29/2022	GL_JOURNAL	PAY0487423	17696	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	133.16	
Number of Transactions 13							Totals	103.33	1,937.00	0.00	1,833.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00010	00	3302	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0057	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	5022		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11539	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	42.68	
02/09/2022	GL_BD_JRNL	0000478738	3377		01/31/2022/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	43.00	0.00	0.00	42.68
	<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>					
	0057	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5391		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.94	
09/30/2021	GL_JOURNAL	PAY0471927	16500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	53.18	
10/21/2021	GL_JOURNAL	PAY0473048	14373	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.20	
10/28/2021	GL_JOURNAL	PAY0473405	16147	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	37.04	
11/24/2021	GL_JOURNAL	PAY0475232	16576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	37.04	
12/29/2021	GL_JOURNAL	PAY0476618	17010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	31.91	
01/28/2022	GL_JOURNAL	PAY0477988	16468	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	137.66	
02/09/2022	GL_BD_JRNL	0000478738	3378		01/31/2022/Transfer of appropriations to align Bud					-180.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17143	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	63.50	
03/29/2022	GL_JOURNAL	PAY0481163	17265	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	63.50	
04/27/2022	GL_JOURNAL	PAY0482994	17416	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	63.49	
05/26/2022	GL_JOURNAL	PAY0485217	17255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	60.57	
06/29/2022	GL_JOURNAL	PAY0487423	17699	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	29.31	
Number of Transactions 14									Totals	36.66	619.00	0.00	0.00	582.34
	<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>					
	0057	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	5396		07/01/2021/Load 2021-22 Board-Approved Original Bu					768.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	76.45	
10/28/2021	GL_JOURNAL	PAY0473405	18992	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	76.80	
10/28/2021	GL_JOURNAL	0000473435	34	5276619	10/28/2021/Transfer Payroll fixed benefit expense					0.00	0.00	0.00	0.10	
11/09/2021	GL_JOURNAL	0000474223	27	5276619	10/31/2021/Transfer Payroll expense in Resource 74					0.00	0.00	0.00	0.10	
11/24/2021	GL_JOURNAL	PAY0475232	19477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	76.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0057	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	19979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	76.83	
01/28/2022	GL_JOURNAL	PAY0477988	19334	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	76.80	
02/25/2022	GL_JOURNAL	PAY0479669	20058	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	76.80	
03/29/2022	GL_JOURNAL	PAY0481163	20256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	76.80	
04/27/2022	GL_JOURNAL	PAY0482994	20440	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	76.80	
05/26/2022	GL_JOURNAL	PAY0485217	20203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	76.80	
06/29/2022	GL_JOURNAL	PAY0487423	20748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	76.80	
Number of Transactions 13									Totals	0.15	768.00	0.00	0.00	767.85
<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>						
0057	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	5395		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	19588	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	18987	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	19472	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	19974	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	19330	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	20054	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	20252	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	20436	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	20199	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	20744	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>						
0057	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5394		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19589	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	18988	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	19473	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	19975	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0057	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	19331	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20055	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20253	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	20437	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	20200	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	20745	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	0.00	19.20
<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>			
0057	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	5023		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19592	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	18991	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	19476	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	19978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	42		01/31/2022/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.32	8.00	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>			
0057	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	5397		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21609	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	21221	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	21728	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	22245	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	21633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	22360	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	22562	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	22750	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	22527	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	23076	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	00010	00	3431	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	5399	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21605	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	21217	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21724	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	21629	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	22356	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163	22558	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	22746	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.20
05/26/2022	GL_JOURNAL	PAY0485217	22523	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	23072	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.20

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	5398	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	21218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	21725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	22242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	21630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.76
02/09/2022	GL_BD_JRNL	0000478753	572	01/31/2022/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22357	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	22559	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	22747	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	22524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.76
06/29/2022	GL_JOURNAL	PAY0487423	23073	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	0.40	58.00	0.00	0.00	57.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3431	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	5024						0.00		0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5402						6,720.00		0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	23616	PAYROLL					0.00		0.00	0.00	726.30	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														
10/28/2021	GL_JOURNAL	PAY0473405	23283	PAYROLL					0.00		0.00	0.00	729.60	
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll														
10/28/2021	GL_JOURNAL	0000473435	35	5276619					0.00		0.00	0.00	0.93	
10/28/2021/Transfer Payroll fixed benefit expense														
11/09/2021	GL_JOURNAL	0000474223	28	5276619					0.00		0.00	0.00	0.93	
10/31/2021/Transfer Payroll expense in Resource 74														
11/24/2021	GL_JOURNAL	PAY0475232	23797	PAYROLL					0.00		0.00	0.00	729.32	
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll														
12/29/2021	GL_JOURNAL	PAY0476618	24343	PAYROLL					0.00		0.00	0.00	729.89	
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll														
01/28/2022	GL_JOURNAL	PAY0477988	23742	PAYROLL					0.00		0.00	0.00	729.60	
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll														
02/09/2022	GL_BD_JRNL	0000478753	1010						239.00		0.00	0.00	0.00	
01/31/2022/Transfer of appropriations to align Bud														
02/25/2022	GL_JOURNAL	PAY0479669	24491	PAYROLL					0.00		0.00	0.00	729.60	
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll														
03/29/2022	GL_JOURNAL	PAY0481163	24725	PAYROLL					0.00		0.00	0.00	729.60	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	24931	PAYROLL					0.00		0.00	0.00	729.60	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/26/2022	GL_JOURNAL	PAY0485217	24700	PAYROLL					0.00		0.00	0.00	729.60	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll														
06/29/2022	GL_JOURNAL	PAY0487423	25260	PAYROLL					0.00		0.00	0.00	729.60	
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll														
Number of Transactions 14									Totals	-335.57	6,959.00	0.00	0.00	7,294.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5401						840.00		0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
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>						
0057	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	23611	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	23278	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	23792	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	24338	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	23738	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	1011		01/31/2022/Transfer of appropriations to align Bud				30.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24487	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	24721	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	24927	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	24696	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	25256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	91.20	
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5400		07/01/2021/Load 2021-22 Board-Approved	Original Bu			168.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23612	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	23279	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	23793	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	24339	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	23739	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	1012		01/31/2022/Transfer of appropriations to align Bud				6.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24488	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	24722	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	24928	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	24697	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	25257	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00010	00	3441	3140	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	5025		07/01/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23282	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1013		01/31/2022/Transfer of appropriations to align Bud			73.00	0.00	
Number of Transactions 6						Totals		0.04	73.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5403					07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25631	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	25511	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	26048	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	26609	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	26043	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	1999		01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26796	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	27034	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	27247	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	27030	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	27594	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				
0057	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5405					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	25627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	26605	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
01/28/2022	GL_JOURNAL	PAY0477988	26039	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2000		01/31/2022/Transfer of appropriations to align Bud				60.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26792	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27030	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27243	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27590	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	182.40	
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3451	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5404		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	25508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	54.72	
11/24/2021	GL_JOURNAL	PAY0475232	26045	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	26606	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	26040	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	2001		01/31/2022/Transfer of appropriations to align Bud				-318.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26793	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	27031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	27244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	27027	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	27591	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	54.72	
Number of Transactions 12									Totals	-25.20	522.00	0.00	0.00	547.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3451	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	5026		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	5408						147,768.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27633	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14,709.06	
10/28/2021	GL_JOURNAL	PAY0473405	27569	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	14,791.20	
10/28/2021	GL_JOURNAL	0000473435	36	5276619				10/28/2021/Transfer Payroll fixed benefit expense	0.00	0.00	0.00	23.00	
11/09/2021	GL_JOURNAL	0000474223	29	5276619				10/31/2021/Transfer Payroll expense in Resource 74	0.00	0.00	0.00	23.00	
11/24/2021	GL_JOURNAL	PAY0475232	28113	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	14,784.16	
12/29/2021	GL_JOURNAL	PAY0476618	28704	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14,798.33	
01/28/2022	GL_JOURNAL	PAY0477988	28149	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15,216.00	
02/09/2022	GL_BD_JRNL	0000478762	76					01/31/2022/Transfer of appropriations to align Bud	-1,631.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28922	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15,216.00	
03/29/2022	GL_JOURNAL	PAY0481163	29194	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15,216.00	
04/27/2022	GL_JOURNAL	PAY0482994	29425	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15,216.00	
05/26/2022	GL_JOURNAL	PAY0485217	29201	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	15,216.00	
06/29/2022	GL_JOURNAL	PAY0487423	29776	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15,216.00	
Number of Transactions 14							Totals		-4,287.75	146,137.00	0.00	0.00	150,424.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	5407						18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27628	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	27564	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	28108	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	28699	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	28145	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	77					01/31/2022/Transfer of appropriations to align Bud	-1,012.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28918	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	29190	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	29421	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	29197	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	29772	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0057	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5406	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	462.00			
11/24/2021	GL_JOURNAL	PAY0475232	28109	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	462.00			
12/29/2021	GL_JOURNAL	PAY0476618	28700	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	462.00			
01/28/2022	GL_JOURNAL	PAY0477988	28146	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	469.68			
02/09/2022	GL_BD_JRNL	0000478762	78	01/31/2022/Transfer	of appropriations to align	Bud	418.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	469.68			
03/29/2022	GL_JOURNAL	PAY0481163	29191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	469.68			
04/27/2022	GL_JOURNAL	PAY0482994	29422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	469.68			
05/26/2022	GL_JOURNAL	PAY0485217	29198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	469.68			
06/29/2022	GL_JOURNAL	PAY0487423	29773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	469.68			
Number of Transactions 12							Totals	-554.08	4,112.00	0.00	0.00	4,666.08
0057	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5027	07/01/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	170.88			
10/28/2021	GL_JOURNAL	PAY0473405	27568	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	170.88			
11/24/2021	GL_JOURNAL	PAY0475232	28112	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	170.88			
12/29/2021	GL_JOURNAL	PAY0476618	28703	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	170.87			
02/09/2022	GL_BD_JRNL	0000478762	79	01/31/2022/Transfer	of appropriations to align	Bud	684.00		0.00			
Number of Transactions 6							Totals	0.49	684.00	0.00	0.00	683.51
0057	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5409	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29636	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	449.76			
10/28/2021	GL_JOURNAL	PAY0473405	29781	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	449.76			
11/24/2021	GL_JOURNAL	PAY0475232	30349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	449.76			
12/29/2021	GL_JOURNAL	PAY0476618	30957	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	449.76			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	30434	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	455.04		
02/09/2022	GL_BD_JRNL	0000478762	1062		01/31/2022/Transfer of appropriations to align Bud				355.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31212	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	455.04		
03/29/2022	GL_JOURNAL	PAY0481163	31488	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	31723	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	31512	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	32089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	455.05		
Number of Transactions 12									Totals	-480.29	4,049.00	0.00	0.00	4,529.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5411		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	29632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,907.20		
10/28/2021	GL_JOURNAL	PAY0473405	29777	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,907.20		
11/24/2021	GL_JOURNAL	PAY0475232	30345	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,907.20		
12/29/2021	GL_JOURNAL	PAY0476618	30953	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,907.20		
01/28/2022	GL_JOURNAL	PAY0477988	30430	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,961.20		
02/09/2022	GL_BD_JRNL	0000478762	1063		01/31/2022/Transfer of appropriations to align Bud				596.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31208	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,961.20		
03/29/2022	GL_JOURNAL	PAY0481163	31484	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,961.20		
04/27/2022	GL_JOURNAL	PAY0482994	31719	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,961.20		
05/26/2022	GL_JOURNAL	PAY0485217	31508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,961.20		
06/29/2022	GL_JOURNAL	PAY0487423	32085	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,961.20		
Number of Transactions 12									Totals	-1,858.00	37,538.00	0.00	0.00	39,396.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5410		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	29633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	483.84
10/28/2021	GL_JOURNAL	PAY0473405	29778	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	483.84
11/24/2021	GL_JOURNAL	PAY0475232	30346	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	483.84

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	30954	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	483.84	
01/28/2022	GL_JOURNAL	PAY0477988	30431	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	490.32	
02/09/2022	GL_BD_JRNL	0000478762	1064		01/31/2022/Transfer of appropriations to align Bud			-10,661.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31209	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	490.32	
03/29/2022	GL_JOURNAL	PAY0481163	31485	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	490.32	
04/27/2022	GL_JOURNAL	PAY0482994	31720	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	490.32	
05/26/2022	GL_JOURNAL	PAY0485217	31509	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	490.32	
06/29/2022	GL_JOURNAL	PAY0487423	32086	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	490.32	
Number of Transactions 12							Totals	2,932.72	7,810.00	0.00	0.00	4,877.28
06/23/2021	GL_BD_JRNL	0000466534	5028		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	5415		07/01/2021/Load 2021-22 Board-Approved Original Bu			360.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10975	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	29.14	
08/26/2021	GL_JOURNAL	PAY0470429	14018	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	29.15	
09/30/2021	GL_JOURNAL	PAY0471927	31719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,194.18	
10/21/2021	GL_JOURNAL	PAY0473048	17349	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	23.32	
10/28/2021	GL_JOURNAL	PAY0473405	31901	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	335.80	
11/24/2021	GL_JOURNAL	PAY0475232	32480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	335.82	
12/29/2021	GL_JOURNAL	PAY0476618	33126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	335.80	
01/28/2022	GL_JOURNAL	PAY0477988	32610	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	277.27	
02/08/2022	GL_JOURNAL	PAY0478612	6693	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.82	
02/09/2022	GL_BD_JRNL	0000478765	3273		01/31/2022/Transfer of appropriations to align Bud			3,881.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33417	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	335.81	
03/29/2022	GL_JOURNAL	PAY0481163	33736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	335.82	
04/27/2022	GL_JOURNAL	PAY0482994	33987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	321.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0057	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
04/28/2022	GL_JOURNAL	SAL0483093	10	JUL_AUG	04/28/2022/Per job data 0057 Carver	00010	postion		0.00	0.00	0.00	8.77	
05/26/2022	GL_JOURNAL	PAY0485217	33768	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	328.52	
06/29/2022	GL_JOURNAL	PAY0487423	34353	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	334.35	

Number of Transactions 17						Totals			14.19	4,241.00	0.00	0.00	4,226.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5414						07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10972	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	7.14
08/26/2021	GL_JOURNAL	PAY0470429	14016	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	5.85
09/30/2021	GL_JOURNAL	PAY0471927	31713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	196.07
10/21/2021	GL_JOURNAL	PAY0473048	17344	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	31895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	32474	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	33119	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	60.89
01/28/2022	GL_JOURNAL	PAY0477988	32604	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3274		01/31/2022/Transfer of appropriations to align Bud				665.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33412	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	33730	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	60.89
04/27/2022	GL_JOURNAL	PAY0482994	33981	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	60.88
05/26/2022	GL_JOURNAL	PAY0485217	33762	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	60.88
06/29/2022	GL_JOURNAL	PAY0487423	34348	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	60.88

Number of Transactions 15						Totals			0.20	736.00	0.00	0.00	735.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3501	2700	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	325						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10973	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.31
02/09/2022	GL_BD_JRNL	0000478765	3275		01/31/2022/Transfer of appropriations to align Bud				1.00	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
0057	00010	00	3501	2700	0000 01000 9101	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions	3	Totals	-0.31	1.00	0.00	0.00	1.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5412	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.06
10/28/2021	GL_JOURNAL	PAY0473405	31896	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.30
11/08/2021	GL_JOURNAL	PAY0474170	5942	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.94
11/24/2021	GL_JOURNAL	PAY0475232	32475	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.69
12/08/2021	GL_JOURNAL	PAY0475886	5279	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.19
12/29/2021	GL_JOURNAL	PAY0476618	33121	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.91
01/28/2022	GL_JOURNAL	PAY0477988	32605	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.26
02/09/2022	GL_BD_JRNL	0000478765	3276	01/31/2022/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33413	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.61
03/29/2022	GL_JOURNAL	PAY0481163	33731	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.74
04/27/2022	GL_JOURNAL	PAY0482994	33982	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.44
05/26/2022	GL_JOURNAL	PAY0485217	33763	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.26
06/29/2022	GL_JOURNAL	PAY0487423	34349	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.26

Number of Transactions	14	Totals	1.34	63.00	0.00	0.00	61.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5413	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10974	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.52
08/26/2021	GL_JOURNAL	PAY0470429	14017	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.52
09/30/2021	GL_JOURNAL	PAY0471927	31717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.24
10/21/2021	GL_JOURNAL	PAY0473048	17347	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	31899	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.40
11/24/2021	GL_JOURNAL	PAY0475232	32478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.70
12/29/2021	GL_JOURNAL	PAY0476618	33124	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.72
01/06/2022	GL_JOURNAL	PAY0476887	2435	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	1.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	32608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1.38	
02/08/2022	GL_JOURNAL	PAY0478612	6691	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	4.14	
02/09/2022	GL_BD_JRNL	0000478765	3277		01/31/2022/Transfer of appropriations to align Bud				22.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33416	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.77	
03/07/2022	GL_JOURNAL	PAY0480003	5484	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	1.38	
03/29/2022	GL_JOURNAL	PAY0481163	33734	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.77	
04/07/2022	GL_JOURNAL	PAY0481665	5372	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	1.38	
04/27/2022	GL_JOURNAL	PAY0482994	33985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.38	
05/05/2022	GL_JOURNAL	PAY0483566	5963	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	1.38	
05/26/2022	GL_JOURNAL	PAY0485217	33766	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.76	
06/08/2022	GL_JOURNAL	PAY0486143	6120	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	2.77	
Number of Transactions 20									Totals	-17.01	31.00	0.00	0.00	48.01

<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>						
0057	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5416		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16016	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	34845	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.92	
10/21/2021	GL_JOURNAL	PAY0473048	19875	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	34971	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	35653	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	36382	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.69	
01/28/2022	GL_JOURNAL	PAY0477988	35768	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	2888		01/31/2022/Transfer of appropriations to align Bud				29.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	37449	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	37221	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	37874	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.44	
Number of Transactions 14									Totals	2.13	32.00	0.00	0.00	29.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057		00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5419		07/01/2021/Load 2021-22 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1851	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	16011	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.58	
09/30/2021	GL_JOURNAL	PAY0471927	34839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	116.82	
10/21/2021	GL_JOURNAL	PAY0473048	19869	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.83	
10/28/2021	GL_JOURNAL	PAY0473405	34964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	41.77	
11/24/2021	GL_JOURNAL	PAY0475232	35646	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	41.77	
12/29/2021	GL_JOURNAL	PAY0476618	36375	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	35.99	
01/28/2022	GL_JOURNAL	PAY0477988	35761	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	41.76	
02/09/2022	GL_BD_JRNL	0000478765	2889		01/31/2022/Transfer of appropriations to align Bud					450.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36824	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	43.00	
03/29/2022	GL_JOURNAL	PAY0481163	37146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	43.00	
04/07/2022	GL_JOURNAL	PAY0481665	6456	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	1.14	
04/27/2022	GL_JOURNAL	PAY0482994	37443	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	43.00	
05/26/2022	GL_JOURNAL	PAY0485217	37214	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	38.43	
06/29/2022	GL_JOURNAL	PAY0487423	37868	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	27.79	
Number of Transactions 16									Totals	12.64	490.00	0.00	0.00	477.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5418		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.36
10/21/2021	GL_JOURNAL	PAY0473048	19871	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	34966	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	35648	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	12.57
12/29/2021	GL_JOURNAL	PAY0476618	36377	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	35763	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	2890		01/31/2022/Transfer of appropriations to align Bud					120.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36826	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	37148	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	12.28
04/27/2022	GL_JOURNAL	PAY0482994	37445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.57
05/26/2022	GL_JOURNAL	PAY0485217	37216	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	9.96
06/29/2022	GL_JOURNAL	PAY0487423	37870	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0057	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 13						Totals	6.90	132.00	0.00	0.00	125.10	
<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>				
0057	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5029	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16012	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.00	0.28	
<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>				
0057	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5417	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16015	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	34844	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.15
10/21/2021	GL_JOURNAL	PAY0473048	19874	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	34970	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.42
11/24/2021	GL_JOURNAL	PAY0475232	35652	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.42
12/29/2021	GL_JOURNAL	PAY0476618	36381	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.08
01/28/2022	GL_JOURNAL	PAY0477988	35767	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.99
02/09/2022	GL_BD_JRNL	0000478765	2891	01/31/2022/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36830	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.15
03/29/2022	GL_JOURNAL	PAY0481163	37151	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.15
04/27/2022	GL_JOURNAL	PAY0482994	37448	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.15
05/26/2022	GL_JOURNAL	PAY0485217	37220	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.96
06/29/2022	GL_JOURNAL	PAY0487423	37873	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.91
Number of Transactions 14						Totals	2.58	41.00	0.00	0.00	38.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation 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

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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>			
0057	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5423						17,232.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	182	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	183	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	356	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10252	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10253	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	363	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	313	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20564	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20565	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	142		01/31/2022/Transfer of appropriations to align Bud				4,662.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16704	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3498	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483093	11	JUL_AUG	04/28/2022/Per job data 0057 Carver 00010 postion				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16970	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18275	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	330	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	

Number of Transactions 17						Totals			-182.86	21,894.00	0.00
									0.00	0.00	22,076.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5422						3,416.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	183	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	184	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	357	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10254	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10255	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	364	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	314	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20566	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	143		01/31/2022/Transfer of appropriations to align Bud				788.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16705	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3499	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16971	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0057	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/08/2022	GL_JOURNAL	PWC0486184	18276	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	331	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	336.07
Number of Transactions 15						Totals	-0.48	4,204.00	0.00	0.00	4,204.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3601	2700	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
08/06/2021	GL_BD_JRNL	0000469382	1054		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	184	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	72.49
02/09/2022	GL_BD_JRNL	0000478765	144		01/31/2022/Transfer of appropriations to align Bud				72.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.49	72.00	0.00	0.00	72.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	5420		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	358	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.85
11/08/2021	GL_JOURNAL	PWC0474182	10258	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.56
11/08/2021	GL_JOURNAL	PWC0474182	10259	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	22.85
11/08/2021	GL_JOURNAL	PWC0474182	10256	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.14
11/08/2021	GL_JOURNAL	PWC0474182	10257	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6.42
12/08/2021	GL_JOURNAL	PWC0475908	365	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1.07
12/08/2021	GL_JOURNAL	PWC0475908	366	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	8.56
12/08/2021	GL_JOURNAL	PWC0475908	367	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	22.85
01/06/2022	GL_JOURNAL	PWC0476893	315	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3.21
01/06/2022	GL_JOURNAL	PWC0476893	316	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	12.84
02/08/2022	GL_JOURNAL	PWC0478625	20567	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	34.56
02/09/2022	GL_BD_JRNL	0000478765	145		01/31/2022/Transfer of appropriations to align Bud				-95.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16706	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	36.49
04/07/2022	GL_JOURNAL	PWC0481695	3500	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	31.67
05/05/2022	GL_JOURNAL	PWC0483593	16972	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	35.53
06/08/2022	GL_JOURNAL	PWC0486184	18277	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	34.56
07/08/2022	GL_JOURNAL	PWC0488122	332	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	34.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0057	00010	00	3601	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 18 Totals 5.28 324.00 0.00 0.00 318.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5421						430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	185	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	28.69
09/09/2021	GL_JOURNAL	PWC0470959	185	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	28.69
10/08/2021	GL_JOURNAL	PWC0472326	359	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	29.84
11/08/2021	GL_JOURNAL	PWC0474182	10260	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.30
11/08/2021	GL_JOURNAL	PWC0474182	10261	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	29.84
12/08/2021	GL_JOURNAL	PWC0475908	368	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.88
01/06/2022	GL_JOURNAL	PWC0476893	317	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	7.63
01/06/2022	GL_JOURNAL	PWC0476893	318	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.52
02/08/2022	GL_JOURNAL	PWC0478625	20568	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	7.63
02/08/2022	GL_JOURNAL	PWC0478625	20569	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	22.89
02/09/2022	GL_BD_JRNL	0000478765	146		01/31/2022/Transfer of appropriations to align Bud				-259.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16707	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	7.63
03/08/2022	GL_JOURNAL	PWC0480053	16708	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	15.26
04/07/2022	GL_JOURNAL	PWC0481695	3501	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	7.63
04/07/2022	GL_JOURNAL	PWC0481695	3502	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	15.26
05/05/2022	GL_JOURNAL	PWC0483593	16973	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	7.63
05/05/2022	GL_JOURNAL	PWC0483593	16974	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	7.63
06/08/2022	GL_JOURNAL	PWC0486184	18278	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	15.26
06/08/2022	GL_JOURNAL	PWC0486184	18279	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	15.26

Number of Transactions 20 Totals -91.47 171.00 0.00 0.00 262.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5424		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2799	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	4965	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0057	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	26827	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	26828	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	17.26		
12/08/2021	GL_JOURNAL	PWC0475908	5230	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	17.26		
01/06/2022	GL_JOURNAL	PWC0476893	4649	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	14.87		
02/08/2022	GL_JOURNAL	PWC0478625	16870	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	17.26		
02/09/2022	GL_BD_JRNL	0000478765	1262			01/31/2022/Transfer of appropriations to align Bud		36.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7333	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	17.26		
04/07/2022	GL_JOURNAL	PWC0481695	8829	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	17.26		
05/05/2022	GL_JOURNAL	PWC0483593	5471	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	17.26		
06/08/2022	GL_JOURNAL	PWC0486184	3273	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	16.46		
07/08/2022	GL_JOURNAL	PWC0488122	5208	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	7.97		
Number of Transactions 14							Totals	10.16	175.00	0.00	0.00	164.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5427			07/01/2021/Load 2021-22 Board-Approved Original Bu		1,913.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2593	No	Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	26.51		
09/09/2021	GL_JOURNAL	PWC0470959	2800	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	86.53		
10/08/2021	GL_JOURNAL	PWC0472326	4966	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	309.90		
11/08/2021	GL_JOURNAL	PWC0474182	26829	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	4.52		
11/08/2021	GL_JOURNAL	PWC0474182	26830	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	230.56		
12/08/2021	GL_JOURNAL	PWC0475908	5231	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	230.56		
01/06/2022	GL_JOURNAL	PWC0476893	4650	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	198.64		
02/08/2022	GL_JOURNAL	PWC0478625	16871	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	230.56		
02/09/2022	GL_BD_JRNL	0000478765	1263			01/31/2022/Transfer of appropriations to align Bud		558.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7334	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	237.36		
04/07/2022	GL_JOURNAL	PWC0481695	8830	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	6.28		
04/07/2022	GL_JOURNAL	PWC0481695	8831	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	237.36		
05/05/2022	GL_JOURNAL	PWC0483593	5472	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	237.36		
06/08/2022	GL_JOURNAL	PWC0486184	3274	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	212.14		
07/08/2022	GL_JOURNAL	PWC0488122	5209	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	153.37		
Number of Transactions 16							Totals	69.35	2,471.00	0.00	0.00	2,401.65

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5426									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							559.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4967	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26831	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26832	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5232	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4651	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16872	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1264		01/31/2022/Transfer of appropriations to align Bud		140.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7335	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8832	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5473	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3275	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5210	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 13							Totals	37.46	699.00	0.00	0.00	661.54

<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>				
0057	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	5030									
				07/01/2021/Open zero dollar strings/								
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2801	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1265		01/31/2022/Transfer of appropriations to align Bud		15.00		0.00			
Number of Transactions 3							Totals	-0.40	15.00	0.00	0.00	15.40

<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>	
0057	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	5425						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							250.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2802	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	4968	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	26833	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	26834	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	5233	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	4652	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0057	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	16873	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	49.66		
02/09/2022	GL_BD_JRNL	0000478765	1266		01/31/2022/Transfer of appropriations to align Bud		-27.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7336	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	22.91		
04/07/2022	GL_JOURNAL	PWC0481695	8833	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	22.91		
05/05/2022	GL_JOURNAL	PWC0483593	5474	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	22.91		
06/08/2022	GL_JOURNAL	PWC0486184	3276	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	21.85		
07/08/2022	GL_JOURNAL	PWC0488122	5211	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	10.57		
Number of Transactions 14							Totals	12.92	223.00	0.00	0.00	210.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5431		07/01/2021/Load 2021-22 Board-Approved Original Bu		973.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1897	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	78.72		
09/09/2021	GL_JOURNAL	PRM0470958	3666	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	78.72		
10/08/2021	GL_JOURNAL	PRM0472330	9324	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	90.67		
11/08/2021	GL_JOURNAL	PRM0474180	12220	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	6.30		
11/08/2021	GL_JOURNAL	PRM0474180	12221	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	90.67		
12/08/2021	GL_JOURNAL	PRM0475905	195	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	90.67		
01/06/2022	GL_JOURNAL	PRM0476892	200	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	87.98		
02/08/2022	GL_JOURNAL	PRM0478622	200	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.48		
02/08/2022	GL_JOURNAL	PRM0478622	201	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	87.98		
03/08/2022	GL_JOURNAL	PRM0480052	5090	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	87.98		
04/07/2022	GL_JOURNAL	PRM0481690	198	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	87.98		
05/05/2022	GL_JOURNAL	PRM0483592	5038	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	84.16		
06/08/2022	GL_JOURNAL	PRM0486183	2703	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	86.07		
07/08/2022	GL_JOURNAL	PRM0488121	11198	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	87.60		
Number of Transactions 15							Totals	-72.98	973.00	0.00	0.00	1,045.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5430		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00		0.00	0.00		
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	
0057	00010	00	3701	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
08/06/2021	GL_JOURNAL	PRM0469379	1898	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	85.36	
09/09/2021	GL_JOURNAL	PRM0470958	3667	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9325	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	94.66	
11/08/2021	GL_JOURNAL	PRM0474180	12222	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	12223	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	196	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	201	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	202	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	5091	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	199	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5039	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	2704	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	11199	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	73.42	
Number of Transactions 14						Totals	-60.19	855.00	0.00	915.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3701	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5428				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9326	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.12
11/08/2021	GL_JOURNAL	PRM0474180	12224	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.42
11/08/2021	GL_JOURNAL	PRM0474180	12225	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.12
12/08/2021	GL_JOURNAL	PRM0475905	197	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.12
01/06/2022	GL_JOURNAL	PRM0476892	202	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.61
02/08/2022	GL_JOURNAL	PRM0478622	203	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.64
03/08/2022	GL_JOURNAL	PRM0480052	5092	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.73
04/07/2022	GL_JOURNAL	PRM0481690	200	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.50
05/05/2022	GL_JOURNAL	PRM0483592	5040	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.69
06/08/2022	GL_JOURNAL	PRM0486183	2705	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.64
07/08/2022	GL_JOURNAL	PRM0488121	11200	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.64
Number of Transactions 12						Totals	9.77	24.00	0.00	14.23

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_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						
0057	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5429		07/01/2021/Load 2021-22 Board-Approved			Original Bu		24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1899	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20		0.00	0.00	0.00	1.40	
09/09/2021	GL_JOURNAL	PRM0470958	3668	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August		0.00	0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	9327	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	1.46	
11/08/2021	GL_JOURNAL	PRM0474180	12226	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October		0.00	0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PRM0474180	12227	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October		0.00	0.00	0.00	1.46	
12/08/2021	GL_JOURNAL	PRM0475905	198	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe		0.00	0.00	0.00	0.19	
01/06/2022	GL_JOURNAL	PRM0476892	203	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00	0.36	
01/06/2022	GL_JOURNAL	PRM0476892	204	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00	0.45	
02/08/2022	GL_JOURNAL	PRM0478622	204	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January		0.00	0.00	0.00	1.09	
02/08/2022	GL_JOURNAL	PRM0478622	205	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January		0.00	0.00	0.00	0.36	
03/08/2022	GL_JOURNAL	PRM0480052	5093	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar		0.00	0.00	0.00	0.72	
03/08/2022	GL_JOURNAL	PRM0480052	5094	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar		0.00	0.00	0.00	0.36	
04/07/2022	GL_JOURNAL	PRM0481690	201	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2		0.00	0.00	0.00	0.72	
04/07/2022	GL_JOURNAL	PRM0481690	202	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2		0.00	0.00	0.00	0.36	
05/05/2022	GL_JOURNAL	PRM0483592	5041	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2		0.00	0.00	0.00	0.36	
05/05/2022	GL_JOURNAL	PRM0483592	5042	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2		0.00	0.00	0.00	0.36	
06/08/2022	GL_JOURNAL	PRM0486183	2706	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202		0.00	0.00	0.00	0.72	
06/08/2022	GL_JOURNAL	PRM0486183	2707	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202		0.00	0.00	0.00	0.72	
Number of Transactions 19									Totals	11.40	24.00	0.00	0.00	12.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5432		07/01/2021/Load 2021-22 Board-Approved			Original Bu		16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5538	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	3053	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	1.92
11/08/2021	GL_JOURNAL	PRM0474180	2541	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	2542	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	2779	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	2738	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00	1.30
02/08/2022	GL_JOURNAL	PRM0478622	7689	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	5955	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	2768	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2		0.00	0.00	0.00	1.51
05/05/2022	GL_JOURNAL	PRM0483592	7624	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2		0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0057	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/08/2022	GL_JOURNAL	PRM0486183	3987	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	2345	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.70	
Number of Transactions 13							Totals		0.99	16.00	0.00	0.00	15.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5435		07/01/2021/Load	2021-22 Board-Approved	Original Bu		385.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3550	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	5539	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	15.08	
10/08/2021	GL_JOURNAL	PRM0472330	3054	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	54.01	
11/08/2021	GL_JOURNAL	PRM0474180	2543	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	40.18	
11/08/2021	GL_JOURNAL	PRM0474180	2544	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.79	
12/08/2021	GL_JOURNAL	PRM0475905	2780	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	40.18	
01/06/2022	GL_JOURNAL	PRM0476892	2739	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	30.73	
02/08/2022	GL_JOURNAL	PRM0478622	7690	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	35.67	
03/08/2022	GL_JOURNAL	PRM0480052	5956	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	36.72	
04/07/2022	GL_JOURNAL	PRM0481690	2769	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	36.72	
05/05/2022	GL_JOURNAL	PRM0483592	7625	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	36.72	
06/08/2022	GL_JOURNAL	PRM0486183	3988	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	32.82	
07/08/2022	GL_JOURNAL	PRM0488121	2346	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	23.73	
Number of Transactions 14							Totals		-2.97	385.00	0.00	0.00	387.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5434		07/01/2021/Load	2021-22 Board-Approved	Original Bu		63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3055	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	8.16
11/08/2021	GL_JOURNAL	PRM0474180	2545	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	2546	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	2781	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	2740	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	7691	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3702	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
03/08/2022	GL_JOURNAL	PRM0480052	5957	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	6.06
04/07/2022	GL_JOURNAL	PRM0481690	2770	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	5.92
05/05/2022	GL_JOURNAL	PRM0483592	7626	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	6.06
06/08/2022	GL_JOURNAL	PRM0486183	3989	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	4.80
07/08/2022	GL_JOURNAL	PRM0488121	2347	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	4.19

Number of Transactions 12 Totals 2.89 63.00 0.00 0.00 60.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3702	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	0000466534	5031					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5540	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	1.51

Number of Transactions 2 Totals -1.51 0.00 0.00 0.00 1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3702	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466501	5433					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5541	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.17

10/08/2021	GL_JOURNAL	PRM0472330	3056	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	1.88
11/08/2021	GL_JOURNAL	PRM0474180	2547	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	1.31
11/08/2021	GL_JOURNAL	PRM0474180	2548	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	2782	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	1.31
01/06/2022	GL_JOURNAL	PRM0476892	2741	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	1.01
02/08/2022	GL_JOURNAL	PRM0478622	7692	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	4.34
03/08/2022	GL_JOURNAL	PRM0480052	5958	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	2.00
04/07/2022	GL_JOURNAL	PRM0481690	2771	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	2.00
05/05/2022	GL_JOURNAL	PRM0483592	7627	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	2.00
06/08/2022	GL_JOURNAL	PRM0486183	3990	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	1.91
07/08/2022	GL_JOURNAL	PRM0488121	2348	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.92

Number of Transactions 13 Totals 9.14 28.00 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 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>					
0057	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5439						1,082.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37948	PAYROLL	07/01/2021/Load	2021-22	Board-Approved	Original Bu		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	120.89			
11/24/2021	GL_JOURNAL	PAY0475232	38571	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	120.89			
12/29/2021	GL_JOURNAL	PAY0476618	39373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	120.89			
01/28/2022	GL_JOURNAL	PAY0477988	38652	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	120.89			
02/25/2022	GL_JOURNAL	PAY0479669	39767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	120.89			
03/29/2022	GL_JOURNAL	PAY0481163	40161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	120.89			
04/27/2022	GL_JOURNAL	PAY0482994	40491	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	120.89			
05/26/2022	GL_JOURNAL	PAY0485217	40193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	120.89			
06/29/2022	GL_JOURNAL	PAY0487423	40951	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	120.89			
									-----	-----			
Number of Transactions 11							Totals		-126.90	1,082.00	0.00	0.00	1,208.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5438						214.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37943	PAYROLL	07/01/2021/Load	2021-22	Board-Approved	Original Bu		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	21.92			
11/24/2021	GL_JOURNAL	PAY0475232	38566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	21.92			
12/29/2021	GL_JOURNAL	PAY0476618	39368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	21.92			
01/28/2022	GL_JOURNAL	PAY0477988	38648	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	21.92			
02/25/2022	GL_JOURNAL	PAY0479669	39763	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	21.92			
03/29/2022	GL_JOURNAL	PAY0481163	40157	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	21.92			
04/27/2022	GL_JOURNAL	PAY0482994	40487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	21.92			
05/26/2022	GL_JOURNAL	PAY0485217	40189	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	21.92			
06/29/2022	GL_JOURNAL	PAY0487423	40947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	21.92			
									-----	-----			
Number of Transactions 11							Totals		-5.20	214.00	0.00	0.00	219.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5436						26.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0057	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	37944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.93		
10/28/2021	GL_JOURNAL	PAY0473405	37827	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1.93		
11/24/2021	GL_JOURNAL	PAY0475232	38567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1.93		
12/29/2021	GL_JOURNAL	PAY0476618	39369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1.93		
01/28/2022	GL_JOURNAL	PAY0477988	38649	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1.93		
02/25/2022	GL_JOURNAL	PAY0479669	39764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1.93		
03/29/2022	GL_JOURNAL	PAY0481163	40158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1.93		
04/27/2022	GL_JOURNAL	PAY0482994	40488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1.93		
05/26/2022	GL_JOURNAL	PAY0485217	40190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.93		
06/29/2022	GL_JOURNAL	PAY0487423	40948	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.93		
Number of Transactions 11							Totals	6.70	26.00	0.00	0.00	19.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5437		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.95	
10/28/2021	GL_JOURNAL	PAY0473405	37830	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.95	
11/24/2021	GL_JOURNAL	PAY0475232	38570	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.95	
12/29/2021	GL_JOURNAL	PAY0476618	39372	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.95	
Number of Transactions 5							Totals	19.20	27.00	0.00	0.00	7.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5440		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39984	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	40140	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	40896	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	41716	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	41012	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	42130	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	42525	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	42868	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	42585	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	43346	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 11							Totals	0.20	9.00	0.00	0.00	8.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5443		07/01/2021/Load	2021-22 Board-Approved	Original Bu	120.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39980	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.55	
10/28/2021	GL_JOURNAL	PAY0473405	40136	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.55	
11/24/2021	GL_JOURNAL	PAY0475232	40892	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.55	
12/29/2021	GL_JOURNAL	PAY0476618	41712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.55	
01/28/2022	GL_JOURNAL	PAY0477988	41008	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.55	
02/25/2022	GL_JOURNAL	PAY0479669	42126	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.92	
03/29/2022	GL_JOURNAL	PAY0481163	42521	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.92	
04/27/2022	GL_JOURNAL	PAY0482994	42864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.92	
05/26/2022	GL_JOURNAL	PAY0485217	42581	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.92	
06/29/2022	GL_JOURNAL	PAY0487423	43342	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.92	
Number of Transactions 11							Totals	-7.35	120.00	0.00	0.00	127.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5442		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39981	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	40137	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	40893	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	41713	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	41009	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	42127	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	42522	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	42865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0057	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	42582	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.61	
06/29/2022	GL_JOURNAL	PAY0487423	43343	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.61	
Number of Transactions 11							Totals	-1.10	35.00	0.00	0.00	36.10
<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>				
0057	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5032		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5441		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 925			Account	Totals 3000s			-5,576.49	484,002.00	0.00	0.00	489,578.49	
Number of Transactions 1,071			Resource	Totals 00010			-12,384.68	1,579,975.00	0.00	0.00	1,592,359.68	
<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>				
0057	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	505		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,887.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	108	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	1500	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	183	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4,457.40	
10/21/2021	GL_JOURNAL	PAY0473048	1247	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.67	
10/28/2021	GL_JOURNAL	PAY0473405	1552	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,651.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/08/2021	GL_JOURNAL	PAY0474170	268	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,723.82		
11/24/2021	GL_JOURNAL	PAY0475232	1623	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36		
12/08/2021	GL_JOURNAL	PAY0475886	270	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3,447.52		
12/29/2021	GL_JOURNAL	PAY0476618	1665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,519.40		
01/20/2022	GL_JOURNAL	SAL0477536	411	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	1651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,917.36		
02/08/2022	GL_JOURNAL	PAY0478612	354	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	118.45		
02/25/2022	GL_JOURNAL	PAY0479669	1679	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00		
03/07/2022	GL_JOURNAL	PAY0480003	327	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	150.00		
Number of Transactions 15							Totals	-12,042.21	8,887.00	0.00	0.00	20,929.21	
03/07/2022	GL_BD_JRNL	0000480012	30		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	328	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	250.00		
Number of Transactions 2							Totals	-250.00	0.00	0.00	0.00	250.00	
Number of Transactions 17							Account	Totals 1000s	-12,292.21	8,887.00	0.00	0.00	21,179.21
0057	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5444		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,415.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1281	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	28.20		
09/30/2021	GL_JOURNAL	PAY0471927	7883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.33		
10/07/2021	GL_JOURNAL	PAY0472314	2239	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	754.20		
10/21/2021	GL_JOURNAL	PAY0473048	6630	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.13		
10/28/2021	GL_JOURNAL	PAY0473405	7646	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	448.68		
11/08/2021	GL_JOURNAL	PAY0474170	2439	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	291.67		
11/24/2021	GL_JOURNAL	PAY0475232	7863	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.33		
12/08/2021	GL_JOURNAL	PAY0475886	2156	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	583.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
12/29/2021	GL_JOURNAL	PAY0476618	8067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	426.29	
01/11/2022	GL_JOURNAL	SAL0477124	340	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.01	
01/20/2022	GL_JOURNAL	SAL0477536	413	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	29.33	
01/28/2022	GL_JOURNAL	PAY0477988	7731	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	747.41	
02/08/2022	GL_JOURNAL	PAY0478612	2704	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	20.04	
02/25/2022	GL_JOURNAL	PAY0479669	7934	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	42.30	
03/07/2022	GL_JOURNAL	PAY0480003	2238	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	25.38	

Number of Transactions 16						Totals			-2,041.60	1,415.00	0.00	0.00	3,456.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00011	00	3101	1000	1110	01000	3301	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
03/07/2022	GL_BD_JRNL	0000480012	31		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2239	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	42.30	

Number of Transactions 2						Totals			-42.30	0.00	0.00	0.00	42.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5445		07/01/2021/Load 2021-22 Board-Approved Original Bu				129.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2021	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	2.41	
09/30/2021	GL_JOURNAL	PAY0471927	13384	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	3447	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	64.62	
10/21/2021	GL_JOURNAL	PAY0473048	11849	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	13088	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	38.45	
11/08/2021	GL_JOURNAL	PAY0474170	3749	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	24.99	
11/24/2021	GL_JOURNAL	PAY0475232	13415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.51	
12/08/2021	GL_JOURNAL	PAY0475886	3335	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	50.00	
12/29/2021	GL_JOURNAL	PAY0476618	13762	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	36.53	
01/11/2022	GL_JOURNAL	SAL0477124	339	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.01	
01/20/2022	GL_JOURNAL	SAL0477536	412	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	2.51	
01/28/2022	GL_JOURNAL	PAY0477988	13319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	102.30	
02/08/2022	GL_JOURNAL	PAY0478612	4244	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	1.72	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	13736	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63	
03/07/2022	GL_JOURNAL	PAY0480003	3444	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 16							Totals	-205.46	129.00	0.00	0.00	334.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00011	00	3301	1000	1110	01000	3301	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
03/07/2022	GL_BD_JRNL	0000480012	32		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3445	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 2							Totals	-3.62	0.00	0.00	0.00	3.62
<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>				
0057	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5446		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3192	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	31720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.64	
10/07/2021	GL_JOURNAL	PAY0472314	5436	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	22.29	
10/21/2021	GL_JOURNAL	PAY0473048	17350	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	31902	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.26	
11/08/2021	GL_JOURNAL	PAY0474170	5946	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	8.62	
11/24/2021	GL_JOURNAL	PAY0475232	32481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87	
12/08/2021	GL_JOURNAL	PAY0475886	5283	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	17.24	
12/29/2021	GL_JOURNAL	PAY0476618	33127	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.60	
01/11/2022	GL_JOURNAL	SAL0477124	341	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	8.23	
01/20/2022	GL_JOURNAL	SAL0477536	414	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	2.37	
01/28/2022	GL_JOURNAL	PAY0477988	32611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.59	
02/08/2022	GL_JOURNAL	PAY0478612	6694	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.59	
02/25/2022	GL_JOURNAL	PAY0479669	33418	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5485	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 16							Totals	-110.42	4.00	0.00	0.00	114.42

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00011	00	3501	1000	1110	01000	3301	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
03/07/2022	GL_BD_JRNL	0000480012	33		02/28/2022/Open zero dollar strings/				0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5486	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	

Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5447		07/01/2021/Load 2021-22 Board-Approved Original Bu		212.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	186	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	360	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	361	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10264	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10262	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10263	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	369	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	370	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	319	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/20/2022	GL_JOURNAL	SAL0477536	415	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20570	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20571	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16709	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16710	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	

Number of Transactions 15						Totals	-365.63	212.00	0.00	577.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00011	00	3601	1000	1110	01000	3301	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	92		02/28/2022/Open zero dollar strings/				0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16711	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	

Number of Transactions 2						Totals	-6.90	0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 71						Account	Totals 3000s	-2,777.18	1,760.00	0.00	0.00	4,537.18

Number of Transactions 88						Resource	Totals 00011	-15,069.39	10,647.00	0.00	0.00	25,716.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	156	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,006.88
10/21/2021	GL_JOURNAL	PAY0473048	4409	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.44
10/28/2021	GL_JOURNAL	PAY0473405	5378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	838.09
11/24/2021	GL_JOURNAL	PAY0475232	5567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	838.09
12/29/2021	GL_JOURNAL	PAY0476618	5718	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	722.05
01/28/2022	GL_JOURNAL	PAY0477988	5509	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	838.09
02/09/2022	GL_BD_JRNL	0000478773	397	01/31/2022/Transfer of appropriations to align Bud				8,441.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5690	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	838.09
03/29/2022	GL_JOURNAL	PAY0481163	5612	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	818.75
04/27/2022	GL_JOURNAL	PAY0482994	5690	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	838.09
05/26/2022	GL_JOURNAL	PAY0485217	5627	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	664.03
06/29/2022	GL_JOURNAL	PAY0487423	5745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	580.21

Number of Transactions 13						Totals	451.19	8,441.00	0.00	0.00	7,989.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00015	00	2236	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	5033	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3546	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	185.97
02/09/2022	GL_BD_JRNL	0000478773	398	01/31/2022/Transfer of appropriations to align Bud				186.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.03	186.00	0.00	0.00	185.97
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Number of Transactions 16						Account	Totals 2000s	451.22	8,627.00	0.00	0.00	8,175.78
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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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	157		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	230.68	
10/21/2021	GL_JOURNAL	PAY0473048	9211	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.70	
10/28/2021	GL_JOURNAL	PAY0473405	10660	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	192.01	
11/24/2021	GL_JOURNAL	PAY0475232	10970	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	192.01	
12/29/2021	GL_JOURNAL	PAY0476618	11259	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	165.42	
01/28/2022	GL_JOURNAL	PAY0477988	10854	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	192.01	
02/09/2022	GL_BD_JRNL	0000478773	399		01/31/2022/Transfer of appropriations to align Bud					1,934.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11212	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	192.01	
03/29/2022	GL_JOURNAL	PAY0481163	11253	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	187.57	
04/27/2022	GL_JOURNAL	PAY0482994	11373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	192.01	
05/26/2022	GL_JOURNAL	PAY0485217	11233	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	152.13	
06/29/2022	GL_JOURNAL	PAY0487423	11545	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	132.93	
Number of Transactions 13									Totals	103.52	1,934.00	0.00	0.00	1,830.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00015	00	3202	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	5034		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7326	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	42.60	
02/09/2022	GL_BD_JRNL	0000478773	400		01/31/2022/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	43.00	0.00	0.00	42.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	158		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	77.03
10/21/2021	GL_JOURNAL	PAY0473048	14371	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.57
10/28/2021	GL_JOURNAL	PAY0473405	16144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	64.11
11/24/2021	GL_JOURNAL	PAY0475232	16573	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	64.11
12/29/2021	GL_JOURNAL	PAY0476618	17007	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	55.24
01/28/2022	GL_JOURNAL	PAY0477988	16465	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	64.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
02/09/2022	GL_BD_JRNL	0000478773	401							646.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17140	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	64.11	
03/29/2022	GL_JOURNAL	PAY0481163	17263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	62.63	
04/27/2022	GL_JOURNAL	PAY0482994	17414	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	64.11	
05/26/2022	GL_JOURNAL	PAY0485217	17252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	50.80	
06/29/2022	GL_JOURNAL	PAY0487423	17697	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	44.38	
Number of Transactions 13									Totals	34.80	646.00	0.00	0.00	611.20
<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>						
0057	00015	00	3302	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	5035		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11540	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	14.23	
02/09/2022	GL_BD_JRNL	0000478773	402		01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.23	14.00	0.00	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>						
0057	00015	00	3431	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	159		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21607	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	21219	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	21726	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	22243	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	21631	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/09/2022	GL_BD_JRNL	0000478773	403		01/31/2022/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	22560	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	22748	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	22525	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	23074	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	00015	00	3431	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 12 Totals -0.20 19.00 0.00 0.00 19.20

<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>	
0057	00015	00	3431	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									

06/23/2021 GL_BD_JRNL 0000466534 5036 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	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	160	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25629	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	25509	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	26046	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	26607	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	26041	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	0000478773	404	01/31/2022/Transfer of appropriations to align Bud				174.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26794	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	27032	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	27245	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	27028	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	27592	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	00015	00	3451	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									

06/23/2021 GL_BD_JRNL 0000466534 5037 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00015	00	3451	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	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	161						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29634	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	161.28	
10/28/2021	GL_JOURNAL	PAY0473405	29779	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	30347	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	30955	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	30432	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	163.44	
02/09/2022	GL_BD_JRNL	0000478773	405		01/31/2022/Transfer of appropriations to align Bud				2,603.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31210	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	31486	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	163.44	
04/27/2022	GL_JOURNAL	PAY0482994	31721	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	163.44	
05/26/2022	GL_JOURNAL	PAY0485217	31510	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	163.44	
06/29/2022	GL_JOURNAL	PAY0487423	32087	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	163.44	
Number of Transactions 12									Totals	977.24	2,603.00	0.00	0.00	1,625.76
<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>						
0057	00015	00	3471	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	5038		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	162		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34842	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.79	
10/21/2021	GL_JOURNAL	PAY0473048	19872	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.04	
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405	34967	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.19	
11/24/2021	GL_JOURNAL	PAY0475232	35649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.19	
12/29/2021	GL_JOURNAL	PAY0476618	36378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.61	
01/28/2022	GL_JOURNAL	PAY0477988	35764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.19	
02/09/2022	GL_BD_JRNL	0000478773	406		01/31/2022/Transfer of appropriations to align Bud				44.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.19	
03/29/2022	GL_JOURNAL	PAY0481163	37149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.09	
04/27/2022	GL_JOURNAL	PAY0482994	37446	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.19	
05/26/2022	GL_JOURNAL	PAY0485217	37217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.32	
06/29/2022	GL_JOURNAL	PAY0487423	37871	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.90	
Number of Transactions 13									Totals	2.30	44.00	0.00	0.00	41.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00015	00	3502	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	5039		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16013	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.09	
Number of Transactions 2									Totals	-0.09	0.00	0.00	0.00	0.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	163		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4969	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	27.79	
11/08/2021	GL_JOURNAL	PWC0474182	26835	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.21	
11/08/2021	GL_JOURNAL	PWC0474182	26836	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	23.13	
12/08/2021	GL_JOURNAL	PWC0475908	5234	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	23.13	
01/06/2022	GL_JOURNAL	PWC0476893	4653	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	19.93	
02/08/2022	GL_JOURNAL	PWC0478625	16874	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	23.13	
02/09/2022	GL_BD_JRNL	0000478773	407		01/31/2022/Transfer of appropriations to align Bud				233.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7337	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	23.13	
04/07/2022	GL_JOURNAL	PWC0481695	8834	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	22.60	
05/05/2022	GL_JOURNAL	PWC0483593	5475	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	23.13	

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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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>		
	0057	00015	00	3602	3140	0000	01000	0000	2022		
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	06/08/2022	GL_JOURNAL	PWC0486184	3277	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	18.33
	07/08/2022	GL_JOURNAL	PWC0488122	5212	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	16.01
Number of Transactions 13							Totals	12.48	233.00	0.00	220.52

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>		
	0057	00015	00	3602	3140	0000	01000	3402	2022		
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	0000466534	5040		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	2803	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.13
	02/09/2022	GL_BD_JRNL	0000478773	408		01/31/2022/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.13	5.00	0.00	5.13

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>		
	0057	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	164		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	3057	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.72
	11/08/2021	GL_JOURNAL	PRM0474180	2549	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.26
	11/08/2021	GL_JOURNAL	PRM0474180	2550	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02
	12/08/2021	GL_JOURNAL	PRM0475905	2783	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.26
	01/06/2022	GL_JOURNAL	PRM0476892	2742	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.74
	02/08/2022	GL_JOURNAL	PRM0478622	7693	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.02
	02/09/2022	GL_BD_JRNL	0000478773	409		01/31/2022/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
	03/08/2022	GL_JOURNAL	PRM0480052	5959	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.02
	04/07/2022	GL_JOURNAL	PRM0481690	2772	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.97
	05/05/2022	GL_JOURNAL	PRM0483592	7628	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.02
	06/08/2022	GL_JOURNAL	PRM0486183	3991	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.60
	07/08/2022	GL_JOURNAL	PRM0488121	2349	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.40
Number of Transactions 13							Totals	0.97	21.00	0.00	20.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	5041									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5542	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August				0.00		
02/09/2022	GL_BD_JRNL	0000478773	410		01/31/2022	Transfer of appropriations to align Bud				1.00		
Number of Transactions 3							Totals	0.50	1.00	0.00	0.00	0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	165									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39982	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40138	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll				0.00		
11/24/2021	GL_JOURNAL	PAY0475232	40894	PAYROLL	11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll				0.00		
12/29/2021	GL_JOURNAL	PAY0476618	41714	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll				0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41010	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll				0.00		
02/09/2022	GL_BD_JRNL	0000478773	411		01/31/2022	Transfer of appropriations to align Bud				12.00		
02/25/2022	GL_JOURNAL	PAY0479669	42128	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll				0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42523	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll				0.00		
04/27/2022	GL_JOURNAL	PAY0482994	42866	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll				0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42583	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll				0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43344	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll				0.00		
Number of Transactions 12							Totals	0.00	12.00	0.00	0.00	12.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5042									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 131 Account Totals 3000s 1,123.16 5,749.00 0.00 0.00 4,625.84

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>		
0057	00015	00	3995	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 147 Resource Totals 00015 1,574.38 14,376.00 0.00 0.00 12,801.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	506						07/01/2021/Load 2021-22 Board-Approved Original Bu	42,762.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	908	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,264.91
08/26/2021	GL_JOURNAL	PAY0470429	929	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,264.91
09/30/2021	GL_JOURNAL	PAY0471927	1160	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,754.51
10/21/2021	GL_JOURNAL	PAY0473048	921	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	501.20
10/28/2021	GL_JOURNAL	PAY0473405	1276	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,460.68
11/24/2021	GL_JOURNAL	PAY0475232	1279	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,505.42
12/29/2021	GL_JOURNAL	PAY0476618	1284	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,505.42
01/28/2022	GL_JOURNAL	PAY0477988	1283	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,505.42
02/09/2022	GL_BD_JRNL	0000478773	412						01/31/2022/Transfer of appropriations to align Bud	13,528.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1290	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,505.42
03/29/2022	GL_JOURNAL	PAY0481163	1293	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,505.42
04/27/2022	GL_JOURNAL	PAY0482994	1296	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,505.42
04/28/2022	GL_JOURNAL	SAL0483093	1	JUL_AUG					04/28/2022/Per job data 0057 Carver 00010 postion	0.00	0.00	0.00	-13,031.02
05/26/2022	GL_JOURNAL	PAY0485217	1309	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,505.42
06/29/2022	GL_JOURNAL	PAY0487423	1311	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,505.42

Number of Transactions 16 Totals 13,031.45 56,290.00 0.00 0.00 43,258.55

Number of Transactions 16 Account Totals 1000s 13,031.45 56,290.00 0.00 0.00 43,258.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	5448						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,808.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4202	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,060.03
08/26/2021	GL_JOURNAL	PAY0470429	5287	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,060.02
09/30/2021	GL_JOURNAL	PAY0471927	7884	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	635.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	00016	00	3101	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
10/21/2021	GL_JOURNAL	PAY0473048	6631	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	84.80		
10/28/2021	GL_JOURNAL	PAY0473405	7647	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	585.55		
11/24/2021	GL_JOURNAL	PAY0475232	7864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	762.32		
12/29/2021	GL_JOURNAL	PAY0476618	8068	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	762.32		
01/28/2022	GL_JOURNAL	PAY0477988	7732	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	762.32		
02/09/2022	GL_BD_JRNL	0000478773	413		01/31/2022/Transfer of appropriations to align Bud	2,716.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7935	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	762.32		
03/29/2022	GL_JOURNAL	PAY0481163	7931	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	762.32		
04/27/2022	GL_JOURNAL	PAY0482994	8025	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	762.32		
04/28/2022	GL_JOURNAL	SAL0483093	2	JUL_AUG	04/28/2022/Per job data 0057 Carver 00010 postion	0.00	0.00	0.00	-2,204.85		
05/26/2022	GL_JOURNAL	PAY0485217	7884	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	762.32		
06/29/2022	GL_JOURNAL	PAY0487423	8127	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	762.32		
Number of Transactions 16						Totals	2,204.63	9,524.00	0.00	0.00	7,319.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5449				07/01/2021/Load 2021-22 Board-Approved Original Bu	620.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7525	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	90.85
08/26/2021	GL_JOURNAL	PAY0470429	9554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	90.84
09/30/2021	GL_JOURNAL	PAY0471927	13385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	54.44
10/21/2021	GL_JOURNAL	PAY0473048	11850	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	7.26
10/28/2021	GL_JOURNAL	PAY0473405	13089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	50.18
11/24/2021	GL_JOURNAL	PAY0475232	13416	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	65.33
12/29/2021	GL_JOURNAL	PAY0476618	13763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	65.32
01/28/2022	GL_JOURNAL	PAY0477988	13320	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	65.33
02/09/2022	GL_BD_JRNL	0000478773	414		01/31/2022/Transfer of appropriations to align Bud	196.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13737	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	65.33
03/29/2022	GL_JOURNAL	PAY0481163	13861	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	65.33
04/27/2022	GL_JOURNAL	PAY0482994	13965	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	65.33
04/28/2022	GL_JOURNAL	SAL0483093	3	JUL_AUG	04/28/2022/Per job data 0057 Carver 00010 postion	0.00	0.00	0.00	0.00	0.00	-188.95
05/26/2022	GL_JOURNAL	PAY0485217	13812	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	65.33
06/29/2022	GL_JOURNAL	PAY0487423	14187	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	65.33

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 16									Totals	188.75	816.00	0.00	0.00	627.25
0057	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	5450	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	158	01/31/2022/Transfer of appropriations to align Bud					-96.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0057	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	5451	07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	159	01/31/2022/Transfer of appropriations to align Bud					-840.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0057	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	5452	07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	160	01/31/2022/Transfer of appropriations to align Bud					-18,471.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0057	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	5453	07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10976	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3.13	
08/26/2021	GL_JOURNAL	PAY0470429	14019	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0057	00016	00		3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
09/30/2021	GL_JOURNAL	PAY0471927		31721	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.77
10/21/2021	GL_JOURNAL	PAY0473048		17351	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.51
10/28/2021	GL_JOURNAL	PAY0473405		31903	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	17.31
11/24/2021	GL_JOURNAL	PAY0475232		32482	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	22.53
12/29/2021	GL_JOURNAL	PAY0476618		33128	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	22.52
01/28/2022	GL_JOURNAL	PAY0477988		32612	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22.52
02/09/2022	GL_BD_JRNL	0000478773		415					01/31/2022/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		33419	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	22.53
03/29/2022	GL_JOURNAL	PAY0481163		33737	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	22.53
04/27/2022	GL_JOURNAL	PAY0482994		33988	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	22.53
04/28/2022	GL_JOURNAL	SAL0483093		4	JUL_AUG				04/28/2022/Per job data 0057 Carver 00010 postion	0.00	0.00	0.00	-8.77
05/26/2022	GL_JOURNAL	PAY0485217		33769	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	22.52
06/29/2022	GL_JOURNAL	PAY0487423		34354	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	22.53
Number of Transactions 16									Totals	8.71	225.00	0.00	216.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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		5454					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,022.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381		186	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	172.91
09/09/2021	GL_JOURNAL	PWC0470959		187	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	172.91
10/08/2021	GL_JOURNAL	PWC0472326		362	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	103.62
11/08/2021	GL_JOURNAL	PWC0474182		10265	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	13.83
11/08/2021	GL_JOURNAL	PWC0474182		10266	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	95.51
12/08/2021	GL_JOURNAL	PWC0475908		371	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	124.35
01/06/2022	GL_JOURNAL	PWC0476893		320	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	124.35
02/08/2022	GL_JOURNAL	PWC0478625		20572	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	124.35
02/09/2022	GL_BD_JRNL	0000478773		416					01/31/2022/Transfer of appropriations to align Bud	532.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053		16712	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	124.35
04/07/2022	GL_JOURNAL	PWC0481695		3503	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	124.35
04/28/2022	GL_JOURNAL	SAL0483093		5	JUL_AUG				04/28/2022/Per job data 0057 Carver 00010 postion	0.00	0.00	0.00	-311.48
05/05/2022	GL_JOURNAL	PWC0483593		16975	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	124.35
06/08/2022	GL_JOURNAL	PWC0486184		18280	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	124.35
07/08/2022	GL_JOURNAL	PWC0488122		333	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	124.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals 311.90 1,554.00 0.00 0.00 1,242.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	5455					07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1900	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.46
09/09/2021	GL_JOURNAL	PRM0470958	3669	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.46
10/08/2021	GL_JOURNAL	PRM0472330	9328	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.07
11/08/2021	GL_JOURNAL	PRM0474180	12229	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	4.67
11/08/2021	GL_JOURNAL	PRM0474180	12228	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.68
12/08/2021	GL_JOURNAL	PRM0475905	199	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.08
01/06/2022	GL_JOURNAL	PRM0476892	205	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.90
02/08/2022	GL_JOURNAL	PRM0478622	206	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	5.90
02/09/2022	GL_BD_JRNL	0000478773	417					01/31/2022/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5095	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.90
04/07/2022	GL_JOURNAL	PRM0481690	203	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.90
05/05/2022	GL_JOURNAL	PRM0483592	5043	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.90
06/08/2022	GL_JOURNAL	PRM0486183	2708	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.90
07/08/2022	GL_JOURNAL	PRM0488121	11201	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.90

Number of Transactions 15 Totals 0.28 75.00 0.00 0.00 74.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	5456					07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37832	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.76
11/24/2021	GL_JOURNAL	PAY0475232	38572	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.76
12/29/2021	GL_JOURNAL	PAY0476618	39374	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.76
01/28/2022	GL_JOURNAL	PAY0477988	38653	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.76
02/09/2022	GL_BD_JRNL	0000478769	161					01/31/2022/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39768	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.76
03/29/2022	GL_JOURNAL	PAY0481163	40162	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>				
	0057	00016	00	3985	1000 1110 01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	40492	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.76	
05/26/2022	GL_JOURNAL	PAY0485217	40194	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.76	
06/29/2022	GL_JOURNAL	PAY0487423	40952	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.76	
Number of Transactions 11						Totals	0.16	61.00	0.00	60.84	
Number of Transactions 96						Account	Totals 3000s	2,714.43	12,255.00	0.00	9,540.57
Number of Transactions 112						Resource	Totals 00016	15,745.88	68,545.00	0.00	52,799.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00031	00	4302	8100 0000 01000	7004	2022				
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	304		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	272		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	304		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,600.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381581	5	No REQ.	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE		0.00	0.00	-325.97	0.00	
07/13/2021	PO_POENC	0000381581	5	No REQ.	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE		0.00	0.00	325.97	0.00	
07/13/2021	PO_POENC	0000381581	1	No REQ.	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	0.00	-45.44	0.00	
07/13/2021	PO_POENC	0000381581	1	No REQ.	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	0.00	-45.44	0.00	
07/13/2021	PO_POENC	0000381581	1	No REQ.	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	0.00	45.44	0.00	
07/13/2021	PO_POENC	0000381581	1	No REQ.	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	0.00	45.44	0.00	
07/13/2021	PO_POENC	0000381906	1	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-203.78	0.00	
07/13/2021	PO_POENC	0000381906	1	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	203.78	0.00	
08/31/2021	REQ_PREENC	REQ470276	1		Waxie Sanitary Supply/112299/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	1		Waxie Sanitary Supply/112299/WAXIE 33X39 1.3 MIL B		0.00	52.90	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	2		Waxie Sanitary Supply/112299/WAXIE DEFOAMER FOAM D		0.00	0.00	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	2		Waxie Sanitary Supply/112299/WAXIE DEFOAMER FOAM D		0.00	189.12	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	3		Waxie Sanitary Supply/112299/LABEL - SOLSTA 243 WA		0.00	1.12	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	3		Waxie Sanitary Supply/112299/LABEL - SOLSTA 243 WA		0.00	0.00	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	4		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24		0.00	261.76	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	4		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24		0.00	0.00	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	5		Waxie Sanitary Supply/112299/LABEL - WAXIE SOLSTA		0.00	1.12	0.00	0.00	
08/31/2021	REQ_PREENC	REQ470276	5		Waxie Sanitary Supply/112299/LABEL - WAXIE SOLSTA		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_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																																									
0057	00031	00	4302	8100	0000	01000	7004	2022																																									
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																																																	
08/31/2021	REQ_PREENC	REQ470276	6		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT		0.00		265.92																																								
08/31/2021	REQ_PREENC	REQ470276	6		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		-52.90																																								
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	2	RREQ470276	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-189.12																																								
09/01/2021	PO_POENC	0000386532	5	RREQ470276	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		-1.12																																								
09/01/2021	PO_POENC	0000386532	6	RREQ470276	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	6	RREQ470276	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-57.00																																								
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		57.00																																								
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	1	RREQ470276	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		57.00																																								
09/01/2021	PO_POENC	0000386532	2	RREQ470276	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	5	RREQ470276	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	6	RREQ470276	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		286.53																																								
09/01/2021	PO_POENC	0000386532	6	RREQ470276	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		286.53																																								
09/01/2021	PO_POENC	0000386532	6	RREQ470276	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-0.01																																								
09/01/2021	PO_POENC	0000386532	6	RREQ470276	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-286.53																																								
09/01/2021	PO_POENC	0000386532	6	RREQ470276	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	6	RREQ470276	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-265.92																																								
09/01/2021	PO_POENC	0000386532	4	RREQ470276	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	4	RREQ470276	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	5	RREQ470276	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		1.21																																								
09/01/2021	PO_POENC	0000386532	5	RREQ470276	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		1.21																																								
09/01/2021	PO_POENC	0000386532	5	RREQ470276	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	5	RREQ470276	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	3	RREQ470276	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-1.21																																								
09/01/2021	PO_POENC	0000386532	3	RREQ470276	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		1.21																																								
09/01/2021	PO_POENC	0000386532	3	RREQ470276	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	3	RREQ470276	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-1.21																																								
09/01/2021	PO_POENC	0000386532	4	RREQ470276	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-261.76																																								
09/01/2021	PO_POENC	0000386532	4	RREQ470276	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	4	RREQ470276	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		282.05																																								
09/01/2021	PO_POENC	0000386532	2	RREQ470276	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		282.05																																								
09/01/2021	PO_POENC	0000386532	2	RREQ470276	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		203.78																																								
09/01/2021	PO_POENC	0000386532	2	RREQ470276	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		203.78																																								
09/01/2021	PO_POENC	0000386532	2	RREQ470276	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	2	RREQ470276	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	3	RREQ470276	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-203.78																																								
09/01/2021	PO_POENC	0000386532	3	RREQ470276	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00																																								
09/01/2021	PO_POENC	0000386532	3	RREQ470276	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		1.21																																								
09/10/2021	AP_VOUCHER	01201204	1	P0000386532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00																																								
09/10/2021	AP_VOUCHER	01201204	1	P0000386532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00																																								
09/10/2021	AP_VOUCHER	01201204	2	P0000386532	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00																																								
09/10/2021	AP_VOUCHER	01201204	2	P0000386532	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.30																																								
09/10/2021	AP_VOUCHER	01201204	3	P0000386532	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		-0.30																																								
09/10/2021	AP_VOUCHER	01201204	3	P0000386532	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <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_POENCP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
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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	
0057	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/10/2021	AP_VOUCHER	01201204	3	P0000386532	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00
09/10/2021	AP_VOUCHER	01201204	7	P0000386532	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00
09/10/2021	AP_VOUCHER	01201204	7	P0000386532	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00
09/10/2021	AP_VOUCHER	01201204	4	P0000386532	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
09/10/2021	AP_VOUCHER	01201204	4	P0000386532	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
09/10/2021	AP_VOUCHER	01201204	5	P0000386532	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA			0.00	0.00
09/10/2021	AP_VOUCHER	01201204	5	P0000386532	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA			0.00	0.00
09/10/2021	AP_VOUCHER	01201204	6	P0000386532	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
09/10/2021	AP_VOUCHER	01201204	6	P0000386532	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
09/22/2021	PO_POENC	0000387622	1	RREQ471901	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-146.40
09/22/2021	PO_POENC	0000387622	1	RREQ471901	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/22/2021	PO_POENC	0000387622	1	RREQ471901	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/22/2021	PO_POENC	0000387622	1	RREQ471901	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/22/2021	PO_POENC	0000387622	1	RREQ471901	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/22/2021	REQ_PREENC	REQ471901	1		Waxie Sanitary Supply/112299/WAXIE 40X46 1.5 MIL B			0.00	146.40
09/22/2021	REQ_PREENC	REQ471901	1		Waxie Sanitary Supply/112299/WAXIE 40X46 1.5 MIL B			0.00	0.00
10/01/2021	AP_VOUCHER	01204375	1	P0000386532	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
10/01/2021	AP_VOUCHER	01204375	1	P0000386532	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
10/01/2021	AP_VOUCHER	01204380	1	P0000387622	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
10/01/2021	AP_VOUCHER	01204380	1	P0000387622	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
10/25/2021	REQ_PREENC	REQ474475	2		Waxie Sanitary Supply/112299/Lotion Hand Soap for			0.00	0.00
10/25/2021	REQ_PREENC	REQ474475	2		Waxie Sanitary Supply/112299/Lotion Hand Soap for			0.00	0.00
11/16/2021	REQ_PREENC	REQ475962	1		Waxie Sanitary Supply/112299/LABEL-SOLSTA #320 DIS			0.00	1.68
11/16/2021	REQ_PREENC	REQ475962	2		Waxie Sanitary Supply/112299/LABEL - SOLSTA 330 WA			0.00	1.68
11/16/2021	REQ_PREENC	REQ475962	3		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 33			0.00	153.92
11/16/2021	REQ_PREENC	REQ475962	4		Waxie Sanitary Supply/112299/WAXIE SOLSTA 320 DISI			0.00	127.28
11/16/2021	REQ_PREENC	REQ475962	5		Waxie Sanitary Supply/112299/WAXIE GERMICIDAL ULTR			0.00	27.63
03/11/2022	PO_POENC	0000395019	2	RREQ483225	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/11/2022	PO_POENC	0000395019	2	RREQ483225	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/11/2022	PO_POENC	0000395019	2	RREQ483225	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/11/2022	PO_POENC	0000395019	2	RREQ483225	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/11/2022	PO_POENC	0000395019	2	RREQ483225	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-55.26
03/11/2022	PO_POENC	0000395019	1	RREQ483225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
03/11/2022	PO_POENC	0000395019	1	RREQ483225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
03/11/2022	PO_POENC	0000395019	1	RREQ483225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
03/11/2022	PO_POENC	0000395019	1	RREQ483225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
03/11/2022	PO_POENC	0000395019	1	RREQ483225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-141.02
03/11/2022	PO_POENC	0000395019	1	RREQ483225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-130.88

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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

PeopleSoft GL
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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		
0057	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/11/2022	REQ_PREENC	REQ483225	2		Waxie Sanitary Supply/112299/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00	0.00
03/11/2022	REQ_PREENC	REQ483225	2		Waxie Sanitary Supply/112299/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00	0.00
03/11/2022	REQ_PREENC	REQ483225	2		Waxie Sanitary Supply/112299/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483225	2		Waxie Sanitary Supply/112299/WAXIE GERMICIDAL ULTR		0.00	-55.26	0.00	0.00
03/11/2022	REQ_PREENC	REQ483225	1		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24		0.00	130.88	0.00	0.00
03/11/2022	REQ_PREENC	REQ483225	1		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24		0.00	130.88	0.00	0.00
03/11/2022	REQ_PREENC	REQ483225	1		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483225	1		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24		0.00	-130.88	0.00	0.00
03/17/2022	AP_VOUCHER	01228362	1	P0000395019	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-141.02	0.00
03/17/2022	AP_VOUCHER	01228362	1	P0000395019	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00	141.03
03/17/2022	AP_VOUCHER	01228362	2	P0000395019	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	59.54
03/17/2022	AP_VOUCHER	01228362	2	P0000395019	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-59.54	0.00
03/28/2022	REQ_PREENC	REQ484812	1		Waxie Sanitary Supply/112299/4603 23 IN FEATHER DU		0.00	-127.44	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	1		Waxie Sanitary Supply/112299/4603 23 IN FEATHER DU		0.00	0.00	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	1		Waxie Sanitary Supply/112299/4603 23 IN FEATHER DU		0.00	127.44	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	1		Waxie Sanitary Supply/112299/4603 23 IN FEATHER DU		0.00	127.44	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	2		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT		0.00	-132.96	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	2		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT		0.00	0.00	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	2		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT		0.00	132.96	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	2		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT		0.00	132.96	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	3		Waxie Sanitary Supply/112299/EASY REACHER - STANDA		0.00	-110.76	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	3		Waxie Sanitary Supply/112299/EASY REACHER - STANDA		0.00	0.00	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	3		Waxie Sanitary Supply/112299/EASY REACHER - STANDA		0.00	110.76	0.00	0.00
03/28/2022	REQ_PREENC	REQ484812	3		Waxie Sanitary Supply/112299/EASY REACHER - STANDA		0.00	110.76	0.00	0.00
03/31/2022	PO_POENC	0000396207	1	RREQ484812	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	137.32	0.00
03/31/2022	PO_POENC	0000396207	1	RREQ484812	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-137.32	0.00
03/31/2022	PO_POENC	0000396207	1	RREQ484812	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00	0.00
03/31/2022	PO_POENC	0000396207	1	RREQ484812	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	137.32	0.00
03/31/2022	PO_POENC	0000396207	1	RREQ484812	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-127.44	0.00	0.00
03/31/2022	PO_POENC	0000396207	2	RREQ484812	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-143.26	0.00
03/31/2022	PO_POENC	0000396207	3	RREQ484812	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	119.34	0.00
03/31/2022	PO_POENC	0000396207	3	RREQ484812	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	119.34	0.00
03/31/2022	PO_POENC	0000396207	3	RREQ484812	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-110.76	0.00	0.00
03/31/2022	PO_POENC	0000396207	2	RREQ484812	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	143.26	0.00
03/31/2022	PO_POENC	0000396207	2	RREQ484812	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00	0.00
03/31/2022	PO_POENC	0000396207	2	RREQ484812	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	143.26	0.00
03/31/2022	PO_POENC	0000396207	2	RREQ484812	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-132.96	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0057	00031	00	4302	8100	0000	01000	7004	2022																																									
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																																																	
03/31/2022	PO_POENC	0000396207	3	RREQ484812	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00																																								
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03/31/2022	PO_POENC	0000396206	2	RREQ475962	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-1.68																																								
03/31/2022	PO_POENC	0000396206	2	RREQ475962	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00																																								
03/31/2022	PO_POENC	0000396206	3	RREQ475962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00																																								
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03/31/2022	PO_POENC	0000396206	4	RREQ475962	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00																																								
03/31/2022	PO_POENC	0000396206	4	RREQ475962	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	-127.28																																								
03/31/2022	PO_POENC	0000396206	5	RREQ475962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-27.63																																								
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04/06/2022	REQ_PREENC	REQ485418	1		Waxie Sanitary Supply/112299/WAXIE 40X48 16 MIC NA			0.00	138.04																																								
04/06/2022	REQ_PREENC	REQ485418	2		Waxie Sanitary Supply/112299/3-FT 12/3 SJTW GFCT T			0.00	105.44																																								
04/06/2022	REQ_PREENC	REQ485418	3		Waxie Sanitary Supply/112299/WIN SENSOR MICRO FILT			0.00	111.16																																								
04/06/2022	REQ_PREENC	REQ485418	4		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 44			0.00	76.12																																								
04/06/2022	REQ_PREENC	REQ485418	5		Waxie Sanitary Supply/112299/KC CASSETTE SKIN CARE			0.00	0.00																																								
04/06/2022	REQ_PREENC	REQ485418	6		Waxie Sanitary Supply/112299/3M 6472 DOODLEBUG PAD			0.00	101.54																																								
04/06/2022	REQ_PREENC	REQ485418	13		Waxie Sanitary Supply/112299/WAXIE-GREEN NEUTRAL C			0.00	57.02																																								
04/06/2022	REQ_PREENC	REQ485418	14		Waxie Sanitary Supply/112299/14-IN STRIP WASHER CO			0.00	24.00																																								
04/06/2022	REQ_PREENC	REQ485418	15		Waxie Sanitary Supply/112299/3120 POLY WOOL EXTEND			0.00	69.54																																								
04/06/2022	REQ_PREENC	REQ485418	7		Waxie Sanitary Supply/112299/SIMPLE GREEN ORIGINAL			0.00	85.97																																								
04/06/2022	REQ_PREENC	REQ485418	8		Waxie Sanitary Supply/112299/WAXIE PDC FEMALE COUP			0.00	16.12																																								
04/06/2022	REQ_PREENC	REQ485418	9		Waxie Sanitary Supply/112299/PDC HOOK-UP KIT (6-FT			0.00	0.00																																								
04/06/2022	REQ_PREENC	REQ485418	10		Waxie Sanitary Supply/112299/WAXIE SOLSTA PDC WATE			0.00	75.68																																								
04/06/2022	REQ_PREENC	REQ485418	11		Waxie Sanitary Supply/112299/WAXIE SOLSTA PDC PORT			0.00	0.00																																								
04/06/2022	REQ_PREENC	REQ485418	12		Waxie Sanitary Supply/112299/WAXIE BALANCE NEUTRAL			0.00	42.54																																								
04/07/2022	AP_VOUCHER	01231596	1	P0000396207	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00																																								
04/07/2022	AP_VOUCHER	01231596	1	P0000396207	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00																																								
04/07/2022	AP_VOUCHER	01231596	2	P0000396207	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00																																								
04/07/2022	AP_VOUCHER	01231596	2	P0000396207	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00																																								
04/07/2022	AP_VOUCHER	01231596	3	P0000396207	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00																																								
04/07/2022	AP_VOUCHER	01231596	3	P0000396207	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00																																								
04/07/2022	AP_VOUCHER	01231598	1	P0000396206	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00																																								
04/07/2022	AP_VOUCHER	01231598	1	P0000396206	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00																																								
04/07/2022	AP_VOUCHER	01231598	2	P0000396206	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00																																								
04/07/2022	AP_VOUCHER	01231598	2	P0000396206	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <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> </tbody> </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

Page No. 88
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/07/2022	AP_VOUCHER	01231598	3	P0000396206	WAXIE-001/LABEL-SOLSTA #320	DISINFNBATHRO		0.00	0.00	-1.81	0.00
04/07/2022	AP_VOUCHER	01231598	3	P0000396206	WAXIE-001/LABEL-SOLSTA #320	DISINFNBATHRO		0.00	0.00	0.00	1.81
04/07/2022	AP_VOUCHER	01231598	4	P0000396206	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHG		0.00	0.00	-29.77	0.00
04/07/2022	AP_VOUCHER	01231598	4	P0000396206	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHG		0.00	0.00	0.00	30.55
04/12/2022	AP_VOUCHER	01232300	1	P0000396206	WAXIE-001/WAXIE SOLSTA 320	DISINFECTANTC		0.00	0.00	-137.14	0.00
04/12/2022	AP_VOUCHER	01232300	1	P0000396206	WAXIE-001/WAXIE SOLSTA 320	DISINFECTANTC		0.00	0.00	0.00	137.14
04/12/2022	PO_POENC	0000396973	15	RREQ485418	WAXIE-001/3120 POLY WOOL	EXTENDABLEDUSTER		0.00	0.00	62.44	0.00
04/12/2022	PO_POENC	0000396973	15	RREQ485418	WAXIE-001/3120 POLY WOOL	EXTENDABLEDUSTER		0.00	0.00	62.44	0.00
04/12/2022	PO_POENC	0000396973	15	RREQ485418	WAXIE-001/3120 POLY WOOL	EXTENDABLEDUSTER		0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	15	RREQ485418	WAXIE-001/3120 POLY WOOL	EXTENDABLEDUSTER		0.00	0.00	-62.44	0.00
04/12/2022	PO_POENC	0000396973	15	RREQ485418	WAXIE-001/3120 POLY WOOL	EXTENDABLEDUSTER		0.00	-69.54	0.00	0.00
04/12/2022	PO_POENC	0000396973	14	RREQ485418	WAXIE-001/14-IN STRIP	WASHER COMPLETE		0.00	0.00	25.86	0.00
04/12/2022	PO_POENC	0000396973	1	RREQ485418	WAXIE-001/WAXIE 40X48 16	MIC NAT CORELESSROLL LINE		0.00	0.00	-0.01	0.00
04/12/2022	PO_POENC	0000396973	1	RREQ485418	WAXIE-001/WAXIE 40X48 16	MIC NAT CORELESSROLL LINE		0.00	0.00	-148.74	0.00
04/12/2022	PO_POENC	0000396973	1	RREQ485418	WAXIE-001/WAXIE 40X48 16	MIC NAT CORELESSROLL LINE		0.00	-138.04	0.00	0.00
04/12/2022	PO_POENC	0000396973	2	RREQ485418	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADAPTER YELLO		0.00	0.00	113.61	0.00
04/12/2022	PO_POENC	0000396973	2	RREQ485418	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADAPTER YELLO		0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	2	RREQ485418	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADAPTER YELLO		0.00	0.00	-113.61	0.00
04/12/2022	PO_POENC	0000396973	2	RREQ485418	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADAPTER YELLO		0.00	-105.44	0.00	0.00
04/12/2022	PO_POENC	0000396973	1	RREQ485418	WAXIE-001/WAXIE 40X48 16	MIC NAT CORELESSROLL LINE		0.00	0.00	148.74	0.00
04/12/2022	PO_POENC	0000396973	1	RREQ485418	WAXIE-001/WAXIE 40X48 16	MIC NAT CORELESSROLL LINE		0.00	0.00	148.74	0.00
04/12/2022	PO_POENC	0000396973	3	RREQ485418	WAXIE-001/WIN SENSOR MICRO	FILTER5301ER		0.00	0.00	119.77	0.00
04/12/2022	PO_POENC	0000396973	3	RREQ485418	WAXIE-001/WIN SENSOR MICRO	FILTER5301ER		0.00	0.00	119.77	0.00
04/12/2022	PO_POENC	0000396973	3	RREQ485418	WAXIE-001/WIN SENSOR MICRO	FILTER5301ER		0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	3	RREQ485418	WAXIE-001/WIN SENSOR MICRO	FILTER5301ER		0.00	0.00	-119.77	0.00
04/12/2022	PO_POENC	0000396973	3	RREQ485418	WAXIE-001/WIN SENSOR MICRO	FILTER5301ER		0.00	-111.16	0.00	0.00
04/12/2022	PO_POENC	0000396973	2	RREQ485418	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADAPTER YELLO		0.00	0.00	113.61	0.00
04/12/2022	PO_POENC	0000396973	5	RREQ485418	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	4	RREQ485418	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA		0.00	0.00	82.02	0.00
04/12/2022	PO_POENC	0000396973	4	RREQ485418	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA		0.00	0.00	82.02	0.00
04/12/2022	PO_POENC	0000396973	4	RREQ485418	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA		0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	4	RREQ485418	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA		0.00	0.00	-82.02	0.00
04/12/2022	PO_POENC	0000396973	4	RREQ485418	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA		0.00	-76.12	0.00	0.00
04/12/2022	PO_POENC	0000396973	6	RREQ485418	WAXIE-001/3M 6472 DOODLEBUG	PAD HOLDER4 PER CASE		0.00	0.00	-109.41	0.00
04/12/2022	PO_POENC	0000396973	6	RREQ485418	WAXIE-001/3M 6472 DOODLEBUG	PAD HOLDER4 PER CASE		0.00	-101.54	0.00	0.00
04/12/2022	PO_POENC	0000396973	5	RREQ485418	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	5	RREQ485418	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
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Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/12/2022	PO_POENC	0000396973	5	RREQ485418	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
04/12/2022	PO_POENC	0000396973	5	RREQ485418	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	7	RREQ485418	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	7	RREQ485418	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	-92.63
04/12/2022	PO_POENC	0000396973	7	RREQ485418	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	-85.97	0.00
04/12/2022	PO_POENC	0000396973	6	RREQ485418	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	109.41
04/12/2022	PO_POENC	0000396973	6	RREQ485418	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	109.41
04/12/2022	PO_POENC	0000396973	6	RREQ485418	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	8	RREQ485418	WAXIE-001/WAXIE PDC FEMALE COUPLER WITHWATER STOP		0.00	0.00	13.03
04/12/2022	PO_POENC	0000396973	8	RREQ485418	WAXIE-001/WAXIE PDC FEMALE COUPLER WITHWATER STOP		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	8	RREQ485418	WAXIE-001/WAXIE PDC FEMALE COUPLER WITHWATER STOP		0.00	0.00	-13.03
04/12/2022	PO_POENC	0000396973	8	RREQ485418	WAXIE-001/WAXIE PDC FEMALE COUPLER WITHWATER STOP		0.00	-16.12	0.00
04/12/2022	PO_POENC	0000396973	7	RREQ485418	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	92.63
04/12/2022	PO_POENC	0000396973	7	RREQ485418	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	92.63
04/12/2022	PO_POENC	0000396973	9	RREQ485418	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	9	RREQ485418	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	9	RREQ485418	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	9	RREQ485418	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	9	RREQ485418	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	8	RREQ485418	WAXIE-001/WAXIE PDC FEMALE COUPLER WITHWATER STOP		0.00	0.00	13.03
04/12/2022	PO_POENC	0000396973	11	RREQ485418	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	10	RREQ485418	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	81.55
04/12/2022	PO_POENC	0000396973	10	RREQ485418	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	81.55
04/12/2022	PO_POENC	0000396973	10	RREQ485418	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	10	RREQ485418	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	-81.55
04/12/2022	PO_POENC	0000396973	10	RREQ485418	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	-75.68	0.00
04/12/2022	PO_POENC	0000396973	12	RREQ485418	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-45.84
04/12/2022	PO_POENC	0000396973	12	RREQ485418	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-42.54	0.00
04/12/2022	PO_POENC	0000396973	11	RREQ485418	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	11	RREQ485418	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	11	RREQ485418	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	11	RREQ485418	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	13	RREQ485418	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396973	13	RREQ485418	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	-122.88
04/12/2022	PO_POENC	0000396973	13	RREQ485418	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	-57.02	0.00
04/12/2022	PO_POENC	0000396973	12	RREQ485418	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.84
04/12/2022	PO_POENC	0000396973	12	RREQ485418	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.84

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_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

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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>				
0057	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/12/2022	PO_POENC	0000396973	12	RREQ485418	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00	0.00	0.00			
04/12/2022	PO_POENC	0000396973	14	RREQ485418	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	25.86			
04/12/2022	PO_POENC	0000396973	14	RREQ485418	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	0.00			
04/12/2022	PO_POENC	0000396973	14	RREQ485418	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	-25.86			
04/12/2022	PO_POENC	0000396973	14	RREQ485418	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	-24.00	0.00			
04/12/2022	PO_POENC	0000396973	13	RREQ485418	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	122.88			
04/12/2022	PO_POENC	0000396973	13	RREQ485418	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	122.88			
04/27/2022	AP_VOUCHER	01235445	1	P0000396973	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	0.00			
04/27/2022	AP_VOUCHER	01235445	1	P0000396973	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	-25.86			
04/27/2022	AP_VOUCHER	01235445	2	P0000396973	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00			
04/27/2022	AP_VOUCHER	01235445	2	P0000396973	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-148.73			
04/27/2022	AP_VOUCHER	01235445	3	P0000396973	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO		0.00	0.00	-81.55			
04/27/2022	AP_VOUCHER	01235445	3	P0000396973	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO		0.00	0.00	0.00			
04/27/2022	AP_VOUCHER	01235445	4	P0000396973	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-62.44			
04/27/2022	AP_VOUCHER	01235445	4	P0000396973	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00			
04/27/2022	AP_VOUCHER	01235445	5	P0000396973	WAXIE-001/WAXIE PDC FEMALE COUPLER WITHW		0.00	0.00	0.00			
04/27/2022	AP_VOUCHER	01235445	5	P0000396973	WAXIE-001/WAXIE PDC FEMALE COUPLER WITHW		0.00	0.00	-13.03			
04/27/2022	AP_VOUCHER	01235445	6	P0000396973	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00			
04/27/2022	AP_VOUCHER	01235445	6	P0000396973	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-82.02			
05/02/2022	AP_VOUCHER	01236225	1	P0000396973	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00	0.00	-92.63			
05/02/2022	AP_VOUCHER	01236225	1	P0000396973	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00	0.00	0.00			
05/02/2022	AP_VOUCHER	01236225	2	P0000396973	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	0.00			
05/02/2022	AP_VOUCHER	01236225	2	P0000396973	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-113.61			
06/28/2022	AP_VOUCHER	01247951	1	P0000396973	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00			
06/28/2022	AP_VOUCHER	01247951	1	P0000396973	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-119.77			
06/28/2022	AP_VOUCHER	01247951	2	P0000396973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00			
06/28/2022	AP_VOUCHER	01247951	2	P0000396973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-109.41			
06/28/2022	AP_VOUCHER	01247951	3	P0000396973	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S		0.00	0.00	0.00			
06/28/2022	AP_VOUCHER	01247951	3	P0000396973	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S		0.00	0.00	-45.84			
06/28/2022	AP_VOUCHER	01247951	4	P0000396973	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL		0.00	0.00	0.00			
06/28/2022	AP_VOUCHER	01247951	4	P0000396973	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL		0.00	0.00	-122.88			
Number of Transactions 274						Totals	1,654.28	4,600.00	0.00	0.78	2,944.94	
Number of Transactions 274						Account	Totals 4000s	1,654.28	4,600.00	0.00	0.78	2,944.94

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
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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			
0057	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	305		07/01/2021/Load 2022 Preliminary 25% Budget for ac		363.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	273		07/01/2021/Remove 2022 Preliminary 25% Budget for		-363.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	305		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,452.00		0.00		
09/23/2021	REQ_PREENC	REQ472047	1		112299/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		302.52		
09/23/2021	REQ_PREENC	REQ472047	1		112299/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		0.00		
09/27/2021	CM_TRNXTN	0000008772	28216		000000000000008772 RREQ472047 Scott 02000 White R		0.00		0.00		
09/27/2021	CM_TRNXTN	0000008772	28216		000000000000008772 RREQ472047 Scott 02000 White R		0.00		-302.52		
10/25/2021	REQ_PREENC	REQ474475	1		Waxie Sanitary Supply/112299/Georgia Pacific 23504		0.00		0.00		
10/25/2021	REQ_PREENC	REQ474475	1		Waxie Sanitary Supply/112299/Georgia Pacific 23504		0.00		219.00		
11/02/2021	CM_TRNXTN	0000008776	28356		000000000000008776 RREQ474475 Georgia Pacific 235		0.00		0.00		
11/02/2021	CM_TRNXTN	0000008776	28356		000000000000008776 RREQ474475 Georgia Pacific 235		0.00		-219.00		
11/16/2021	REQ_PREENC	REQ475935	1		Waxie Sanitary Supply/112299/Scott 07006 2ply Core		0.00		0.00		
11/16/2021	REQ_PREENC	REQ475935	1		Waxie Sanitary Supply/112299/Scott 07006 2ply Core		0.00		565.92		
11/16/2021	REQ_PREENC	REQ475935	2		Waxie Sanitary Supply/112299/Scott Luxury Foam Ski		0.00		0.00		
11/16/2021	REQ_PREENC	REQ475935	2		Waxie Sanitary Supply/112299/Scott Luxury Foam Ski		0.00		1,014.00		
11/16/2021	REQ_PREENC	REQ475935	3		Waxie Sanitary Supply/112299/Scott 02000 White Rol		0.00		0.00		
11/16/2021	REQ_PREENC	REQ475935	3		Waxie Sanitary Supply/112299/Scott 02000 White Rol		0.00		302.52		
11/16/2021	REQ_PREENC	REQ475935	4		Waxie Sanitary Supply/112299/Waxie 33x39 1.3 Mil B		0.00		-4.79		
11/16/2021	REQ_PREENC	REQ475935	4		Waxie Sanitary Supply/112299/Waxie 33x39 1.3 Mil B		0.00		290.00		
11/17/2021	CM_TRNXTN	0000008772	28454		000000000000008772 RREQ475935 Scott 02000 White R		0.00		-302.52		
11/17/2021	CM_TRNXTN	0000008772	28454		000000000000008772 RREQ475935 Scott 02000 White R		0.00		0.00		
11/17/2021	CM_TRNXTN	0000008773	28454		000000000000008773 RREQ475935 Scott 07006 2ply Co		0.00		-565.92		
11/17/2021	CM_TRNXTN	0000008773	28454		000000000000008773 RREQ475935 Scott 07006 2ply Co		0.00		0.00		
11/17/2021	CM_TRNXTN	0000008774	28454		000000000000008774 RREQ475935 Scott Luxury Foam S		0.00		0.00		
11/17/2021	CM_TRNXTN	0000008774	28454		000000000000008774 RREQ475935 Scott Luxury Foam S		0.00		-1,014.00		
11/17/2021	CM_TRNXTN	0000008775	28454		000000000000008775 RREQ475935 Waxie 33x39 1.3 Mil		0.00		-285.21		
11/17/2021	CM_TRNXTN	0000008775	28454		000000000000008775 RREQ475935 Waxie 33x39 1.3 Mil		0.00		0.00		
03/29/2022	REQ_PREENC	REQ484854	1		Waxie Sanitary Supply/112299/Scott 02000 White Rol		0.00		-252.10		
03/29/2022	REQ_PREENC	REQ484854	1		Waxie Sanitary Supply/112299/Scott 02000 White Rol		0.00		0.00		
03/29/2022	REQ_PREENC	REQ484854	1		Waxie Sanitary Supply/112299/Scott 02000 White Rol		0.00		252.10		
03/29/2022	REQ_PREENC	REQ484854	1		Waxie Sanitary Supply/112299/Scott 02000 White Rol		0.00		252.10		
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772 RREQ484854 Scott 02000 White R		0.00		0.00		
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772 RREQ484854 Scott 02000 White R		0.00		-252.10		
06/28/2022	GL_BD_JRNL	0000487400	2		06/28/2022/Transfer of appropriations to fund Carv		170.00		0.00		
Number of Transactions 34						Totals	-1,538.15	1,622.00	0.00	0.00	3,160.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 34						Account	Totals 5000s	-1,538.15	1,622.00	0.00	0.00	3,160.15
Number of Transactions 308						Resource	Totals 00031	116.13	6,222.00	0.00	0.78	6,105.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/07/2021	GL_BD_JRNL	0000472316	100	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1521	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	260.16	
10/28/2021	GL_JOURNAL	PAY0473405	5691	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	520.32	
11/08/2021	GL_JOURNAL	PAY0474170	1654	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	260.16	
11/24/2021	GL_JOURNAL	PAY0475232	5894	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	390.24	
12/29/2021	GL_JOURNAL	PAY0476618	6057	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	2916	5315304	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	2932	5333145	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	3682	16905297	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	1208	5315337	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	1238	5333177	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	12852	5351237	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	12726	5319717	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	12671	5290563	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/28/2022	GL_JOURNAL	PAY0477988	5831	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	260.16	
02/08/2022	GL_JOURNAL	PAY0478612	1966	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	520.32	
02/25/2022	GL_JOURNAL	PAY0479669	6014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	650.40	
03/07/2022	GL_JOURNAL	PAY0480003	1533	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	260.16	
04/07/2022	GL_JOURNAL	PAY0481665	1526	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,170.72	
05/05/2022	GL_JOURNAL	PAY0483566	1717	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	130.08	
05/26/2022	GL_JOURNAL	PAY0485217	5967	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	260.16	
Number of Transactions 21						Totals	-3,252.00	0.00	0.00	0.00	3,252.00	
Number of Transactions 21						Account	Totals 2000s	-3,252.00	0.00	0.00	0.00	3,252.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00033	00	3202	8100	0000	01000	7004	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 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>				
0057	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
10/07/2021	GL_BD_JRNL	0000472316	101									
				09/30/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3012	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.80	
11/08/2021	GL_JOURNAL	PAY0474170	3283	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	59.60	
12/29/2021	GL_JOURNAL	PAY0476618	11260	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	12676	5290563	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80	
01/12/2022	GL_JOURNAL	SAL0477173	12730	5319717	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-59.60	
01/12/2022	GL_JOURNAL	SAL0477173	12860	5351237	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80	
01/28/2022	GL_JOURNAL	PAY0477988	10855	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	29.80	
02/25/2022	GL_JOURNAL	PAY0479669	11213	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	119.21	
05/05/2022	GL_JOURNAL	PAY0483566	3357	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	29.80	
Number of Transactions 10							Totals	-178.81	0.00	0.00	0.00	178.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/07/2021	GL_BD_JRNL	0000472316	102								
				09/30/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4479	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	19.91
10/28/2021	GL_JOURNAL	PAY0473405	16145	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	39.81
11/08/2021	GL_JOURNAL	PAY0474170	4901	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	19.90
11/24/2021	GL_JOURNAL	PAY0475232	16574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.87
12/29/2021	GL_JOURNAL	PAY0476618	17008	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.96
01/12/2022	GL_JOURNAL	SAL0477173	12869	5351237	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	12870	5351237	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	12734	5319717	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	12735	5319717	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	3685	16905297	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	12681	5290563	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	12682	5290563	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1243	5333177	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1215	5315337	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	1216	5315337	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	3684	16905297	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	1244	5333177	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	2934	5333145	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	2935	5333145	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.78

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	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00033	00	3302	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	2918	5315304	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	2919	5315304	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89	
01/28/2022	GL_JOURNAL	PAY0477988	16466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	19.91	
02/08/2022	GL_JOURNAL	PAY0478612	5682	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	39.80	
02/25/2022	GL_JOURNAL	PAY0479669	17141	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	49.76	
03/07/2022	GL_JOURNAL	PAY0480003	4521	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	19.90	
04/07/2022	GL_JOURNAL	PAY0481665	4473	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	89.56	
05/05/2022	GL_JOURNAL	PAY0483566	4971	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	9.96	
05/26/2022	GL_JOURNAL	PAY0485217	17253	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	19.90	
Number of Transactions 29									Totals	-248.79	0.00	0.00	0.00	248.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00033	00	3502	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
10/07/2021	GL_BD_JRNL	0000472316	103		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6470	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1.30	
10/28/2021	GL_JOURNAL	PAY0473405	34968	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.60	
11/08/2021	GL_JOURNAL	PAY0474170	7098	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1.30	
11/24/2021	GL_JOURNAL	PAY0475232	35650	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.96	
12/29/2021	GL_JOURNAL	PAY0476618	36379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	2922	5315304	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	2938	5333145	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.31	
01/12/2022	GL_JOURNAL	SAL0477173	1253	5333177	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	1223	5315337	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	12691	5290563	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	3688	16905297	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	12884	5351237	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	12742	5319717	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.30	
01/28/2022	GL_JOURNAL	PAY0477988	35765	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PAY0478612	8132	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2.60	
02/25/2022	GL_JOURNAL	PAY0479669	36828	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.25	
03/07/2022	GL_JOURNAL	PAY0480003	6563	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1.30	
04/07/2022	GL_JOURNAL	PAY0481665	6457	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	5.85	
05/05/2022	GL_JOURNAL	PAY0483566	7158	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	0.65	
05/26/2022	GL_JOURNAL	PAY0485217	37218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0057	00033	00	3502	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 21									Totals	-16.25	0.00	0.00	0.00	16.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	00033	00	3602	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	47						0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4970	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	7.18		
11/08/2021	GL_JOURNAL	PWC0474182	26837	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	7.18		
11/08/2021	GL_JOURNAL	PWC0474182	26838	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	14.36		
12/08/2021	GL_JOURNAL	PWC0475908	5235	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	10.77		
01/06/2022	GL_JOURNAL	PWC0476893	4654	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	3.59		
01/12/2022	GL_JOURNAL	SAL0477173	5465	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-43.08		
02/08/2022	GL_JOURNAL	PWC0478625	16875	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	7.18		
02/08/2022	GL_JOURNAL	PWC0478625	16876	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	14.36		
03/08/2022	GL_JOURNAL	PWC0480053	7338	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	7.18		
03/08/2022	GL_JOURNAL	PWC0480053	7339	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	17.95		
04/07/2022	GL_JOURNAL	PWC0481695	8835	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	32.31		
05/05/2022	GL_JOURNAL	PWC0483593	5476	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	3.59		
06/08/2022	GL_JOURNAL	PWC0486184	3278	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	7.18		
Number of Transactions 14									Totals	-89.75	0.00	0.00	0.00	89.75	
Number of Transactions 74									Account	Totals 3000s	-533.60	0.00	0.00	0.00	533.60
Number of Transactions 95									Resource	Totals 00033	-3,785.60	0.00	0.00	0.00	3,785.60
<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>							
0057	00098	00	2104	1110	5710	01000	4004	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	240						0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5935	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,775.96		
09/15/2021	GL_JOURNAL	SAL0471276	5935	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,775.96		
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
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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>						
0057	00098	00	2104	1110	5710	01000	4004	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00098	00	2104	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
09/15/2021	GL_BD_JRNL	0000471297	241						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	5936	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5936	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,980.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
09/15/2021	GL_BD_JRNL	0000471297	242						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	5937	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,089.00	
09/15/2021	GL_JOURNAL	SAL0471276	5937	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,089.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00098	00	2112	1130	5750	01000	4366	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech														
09/15/2021	GL_BD_JRNL	0000471297	243						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	5938	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,089.00	
09/15/2021	GL_JOURNAL	SAL0471276	5938	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,089.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	244		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5939	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,188.00	
09/15/2021	GL_JOURNAL	SAL0471276	5939	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,188.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0057	00098	00	2401	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_BD_JRNL	0000471297	245		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5940	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5941	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	5940	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5941	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-990.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 2000s	0.00	0.00	0.00	0.00
0057	00098	00	3302	1110	5710	01000	4004	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	246		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8080	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	212.36	
09/15/2021	GL_JOURNAL	SAL0471276	8080	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-212.36	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0057	00098	00	3302	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	247		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8081	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>		
	0057	00098	00	3302	1110	5730	01000	4104	2022		

Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified

09/15/2021	GL_JOURNAL	SAL0471276	8081	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
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Number of Transactions	3	Totals							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>		
	0057	00098	00	3302	1110	5750	01000	4216	2022		
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

09/15/2021	GL_BD_JRNL	0000471297	248		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8082	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	83.31
09/15/2021	GL_JOURNAL	SAL0471276	8082	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-83.31

Number of Transactions	3	Totals							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>		
	0057	00098	00	3302	1130	5750	01000	4366	2022		
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

09/15/2021	GL_BD_JRNL	0000471297	249		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8083	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	83.31
09/15/2021	GL_JOURNAL	SAL0471276	8083	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-83.31

Number of Transactions	3	Totals							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>		
	0057	00098	00	3302	2700	0000	01000	3405	2022		
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

09/15/2021	GL_BD_JRNL	0000471297	250		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8085	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8086	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8085	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8086	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74

Number of Transactions	5	Totals							0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0057	00098	00	3302	3140	0000	01000	3402	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	251		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8084	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
								0.00	90.88	
09/15/2021	GL_JOURNAL	SAL0471276	8084	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
								0.00	-90.88	
Number of Transactions 3					Totals			0.00	0.00	0.00

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>	
	0057	00098	00	3502	1110	5710	01000	4004	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	252		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10225	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
								0.00	1.39	
09/15/2021	GL_JOURNAL	SAL0471276	10225	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
								0.00	-1.39	
Number of Transactions 3					Totals			0.00	0.00	0.00

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>	
	0057	00098	00	3502	1110	5730	01000	4104	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	253		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10226	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
								0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10226	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
								0.00	-0.99	
Number of Transactions 3					Totals			0.00	0.00	0.00

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>	
	0057	00098	00	3502	1110	5750	01000	4216	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	254		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10227	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
								0.00	0.54	
09/15/2021	GL_JOURNAL	SAL0471276	10227	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
								0.00	-0.54	
Number of Transactions 3					Totals			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00098	00	3502	1130	5750	01000	4366	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	255		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10228	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.54		
09/15/2021	GL_JOURNAL	SAL0471276	10228	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.54		
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					
0057	00098	00	3502	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	256		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10230	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99		
09/15/2021	GL_JOURNAL	SAL0471276	10231	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50		
09/15/2021	GL_JOURNAL	SAL0471276	10230	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99		
09/15/2021	GL_JOURNAL	SAL0471276	10231	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50		
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					
0057	00098	00	3502	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	257		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10229	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.60		
09/15/2021	GL_JOURNAL	SAL0471276	10229	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.60		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00098	00	3602	1110	5710	01000	4004	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	258		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12369	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	76.62
09/15/2021	GL_JOURNAL	SAL0471276	12369	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-76.62

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

PeopleSoft GL
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>		
0057	00098	00	3602	1110	5710	01000	4004	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00098	00	3602	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	259	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12370	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12370	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-54.65
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	260	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12371	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	30.06
09/15/2021	GL_JOURNAL	SAL0471276	12371	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-30.06
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00098	00	3602	1130	5750	01000	4366	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	261	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12372	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	30.06
09/15/2021	GL_JOURNAL	SAL0471276	12372	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-30.06
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00098	00	3602	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0057	00098	00	3602	2700	0000 01000 3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	262		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12374	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12374	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	263				09/14/2021/Open zero dollar strings./			
09/15/2021	GL_JOURNAL	SAL0471276	12373	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12373	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00

Number of Transactions 60 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 80 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
06/13/2022	GL_BD_JRNL	0000486546	52				05/31/2022/Transfer of appropriations for Resource			
07/12/2022	GL_BD_JRNL	0000488373	94				06/30/2022/Transfer of appropriations to allocate			
07/12/2022	GL_BD_JRNL	0000488373	95				06/30/2022/Transfer of appropriations to allocate			
Number of Transactions 3							Totals	530.00	530.00	0.00

Number of Transactions 3 Account Totals 9000s 530.00 530.00 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>		
0057	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										

Number of Transactions 3		Resource		Totals 05100		530.00	530.00	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>		
0057	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	15	11/08/2021/Transfer of appropriations of allocatin			53.00	0.00	0.00	0.00

Number of Transactions 1		Totals		53.00	53.00	0.00	0.00	0.00	0.00	

Number of Transactions 1		Account		Totals 4000s		53.00	53.00	0.00	0.00	0.00

Number of Transactions 1		Resource		Totals 06100		53.00	53.00	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>		
0057	09800	00	1170	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
06/30/2022	GL_BD_JRNL	0000487589	3	06/30/2022/Transfer of appropriations for Carver E			5,464.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	504	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5,509.00

Number of Transactions 2		Totals		-45.00	5,464.00	0.00	0.00	0.00	5,509.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	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	507	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00	0.00	0.00	0.00
01/05/2022	GL_BD_JRNL	0000476809	1	01/05/2022/Transfer of appropriations for 00057 Ca			-1,000.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2416	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	250.00
03/07/2022	GL_JOURNAL	PAY0480003	827	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	250.00
06/22/2022	GL_JOURNAL	0000487096	17	5435667 06/22/2022/Transfer of expenses for Carver 0057 00			0.00	0.00	0.00	250.00
06/22/2022	GL_JOURNAL	0000487096	22	16918141 06/22/2022/Transfer of expenses for Carver 0057 00			0.00	0.00	0.00	250.00
06/22/2022	GL_JOURNAL	0000487096	27	5444402 06/22/2022/Transfer of expenses for Carver 0057 00			0.00	0.00	0.00	825.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/29/2022	GL_JOURNAL	PAY0487423	2389	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,375.00	
Number of Transactions 8													
							Totals		-1,200.00	2,000.00	0.00	0.00	3,200.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	09800	00	1957	2490	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
01/05/2022	GL_BD_JRNL	0000476808	1		01/05/2022/Transfer	of appropriation to open budget			0.00	0.00	0.00	0.00	
01/05/2022	GL_BD_JRNL	0000476809	6		01/05/2022/Transfer	of appropriations for 00057 Ca			1,000.00	0.00	0.00	0.00	
Number of Transactions 2													
							Totals		1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 12													
							Account	Totals 1000s	-245.00	8,464.00	0.00	0.00	8,709.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	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	5457		07/01/2021/Load	2021-22 Board-Approved Original Bu			478.00	0.00	0.00	0.00	
01/05/2022	GL_BD_JRNL	0000476809	2		01/05/2022/Transfer	of appropriations for 00057 Ca			-170.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7936	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	42.30	
06/22/2022	GL_JOURNAL	0000487096	23	16918141	06/22/2022/Transfer	of expenses for Carver 0057 00			0.00	0.00	0.00	42.30	
06/22/2022	GL_JOURNAL	0000487096	18	5435667	06/22/2022/Transfer	of expenses for Carver 0057 00			0.00	0.00	0.00	42.30	
06/22/2022	GL_JOURNAL	0000487096	28	5444402	06/22/2022/Transfer	of expenses for Carver 0057 00			0.00	0.00	0.00	139.59	
06/29/2022	GL_JOURNAL	PAY0487423	8128	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	221.43	
Number of Transactions 7													
							Totals		-179.92	308.00	0.00	0.00	487.92
<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>					
0057	09800	00	3101	2140	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/30/2022	GL_BD_JRNL	0000487589	4		06/30/2022/Transfer	of appropriations for Carver E			1,043.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2303	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	932.12	

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 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						
0057	09800	00	3101	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	110.88	1,043.00	0.00	0.00	932.12
0057	09800	00	3101	2490	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
01/05/2022	GL_BD_JRNL	0000476808	2		01/05/2022/Transfer of appropriation to open budget				0.00	0.00	0.00	0.00	0.00	
01/05/2022	GL_BD_JRNL	0000476809	7		01/05/2022/Transfer of appropriations for 00057 Ca				170.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	170.00	170.00	0.00	0.00	0.00
0057	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5458		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00	0.00	
01/05/2022	GL_BD_JRNL	0000476809	3		01/05/2022/Transfer of appropriations for 00057 Ca				-15.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13738	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.63	
03/07/2022	GL_JOURNAL	PAY0480003	3446	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	3.63	
06/22/2022	GL_JOURNAL	0000487096	29	5444402	06/22/2022/Transfer of expenses for Carver 0057 00				0.00	0.00	0.00	0.00	11.96	
06/22/2022	GL_JOURNAL	0000487096	19	5435667	06/22/2022/Transfer of expenses for Carver 0057 00				0.00	0.00	0.00	0.00	3.62	
06/22/2022	GL_JOURNAL	0000487096	24	16918141	06/22/2022/Transfer of expenses for Carver 0057 00				0.00	0.00	0.00	0.00	3.63	
06/29/2022	GL_JOURNAL	PAY0487423	14188	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	19.93	
Number of Transactions 8									Totals	-17.40	29.00	0.00	0.00	46.40
0057	09800	00	3301	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/30/2022	GL_BD_JRNL	0000487589	5		06/30/2022/Transfer of appropriations for Carver E				79.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4029	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	79.88	
Number of Transactions 2									Totals	-0.88	79.00	0.00	0.00	79.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0057	09800	00	3301	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
01/05/2022	GL_BD_JRNL	0000476808	3		01/05/2022/Transfer of appropriation to open budget				0.00	0.00	0.00	0.00
01/05/2022	GL_BD_JRNL	0000476809	8		01/05/2022/Transfer of appropriations for 00057 Ca				15.00	0.00	0.00	0.00
Number of Transactions 2						Totals		15.00	15.00	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>				
0057	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	5459		07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00
01/05/2022	GL_BD_JRNL	0000476809	4		01/05/2022/Transfer of appropriations for 00057 Ca				-5.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33420	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.25
03/07/2022	GL_JOURNAL	PAY0480003	5487	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1.25
06/22/2022	GL_JOURNAL	0000487096	25	16918141	06/22/2022/Transfer of expenses for Carver 0057 00				0.00	0.00	0.00	1.25
06/22/2022	GL_JOURNAL	0000487096	20	5435667	06/22/2022/Transfer of expenses for Carver 0057 00				0.00	0.00	0.00	1.25
06/22/2022	GL_JOURNAL	0000487096	30	5444402	06/22/2022/Transfer of expenses for Carver 0057 00				0.00	0.00	0.00	4.13
06/29/2022	GL_JOURNAL	PAY0487423	34355	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.87
Number of Transactions 8						Totals		-19.00	-3.00	0.00	0.00	16.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	09800	00	3501	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/30/2022	GL_BD_JRNL	0000487589	6		06/30/2022/Transfer of appropriations for Carver E				27.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6155	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	27.55
Number of Transactions 2						Totals		-0.55	27.00	0.00	0.00	27.55

<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>				
0057	09800	00	3501	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
01/05/2022	GL_BD_JRNL	0000476808	4		01/05/2022/Transfer of appropriation to open budget				0.00	0.00	0.00	0.00
01/05/2022	GL_BD_JRNL	0000476809	9		01/05/2022/Transfer of appropriations for 00057 Ca				5.00	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>	
0057	09800	00	3501	2490	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals 5.00 5.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	5460						72.00	0.00	0.00	0.00
01/05/2022	GL_BD_JRNL	0000476809	5						-28.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16713	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	16714	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.90
06/22/2022	GL_JOURNAL	0000487096	31	5444402	06/22/2022/Transfer	of expenses for Carver 0057 00			0.00	0.00	0.00	19.72
06/22/2022	GL_JOURNAL	0000487096	21	5435667	06/22/2022/Transfer	of expenses for Carver 0057 00			0.00	0.00	0.00	5.98
06/22/2022	GL_JOURNAL	0000487096	26	16918141	06/22/2022/Transfer	of expenses for Carver 0057 00			0.00	0.00	0.00	5.98
07/08/2022	GL_JOURNAL	PWC0488122	334	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	37.95

Number of Transactions 8 Totals -39.43 44.00 0.00 0.00 83.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	3601	2140	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/30/2022	GL_BD_JRNL	0000487589	7						151.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	335	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	152.05

Number of Transactions 2 Totals -1.05 151.00 0.00 0.00 152.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	3601	2490	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

01/05/2022	GL_BD_JRNL	0000476808	5						0.00	0.00	0.00	0.00
01/05/2022	GL_BD_JRNL	0000476809	10						28.00	0.00	0.00	0.00

Number of Transactions 2 Totals 28.00 28.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 47						Account	Totals 3000s	70.65	1,896.00	0.00	0.00	1,825.35
<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>				
0057	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	306		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,854.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	274		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,854.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	306		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,417.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	671	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	113.24		
08/09/2021	GL_JOURNAL	PCD0469452	692	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	96.90		
08/09/2021	GL_JOURNAL	PCD0469452	693	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	2,030.62		
08/09/2021	GL_JOURNAL	PCD0469452	694	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-113.24		
08/09/2021	GL_JOURNAL	PCD0469452	702	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-12.92		
08/09/2021	GL_JOURNAL	PCD0469452	703	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-51.68		
08/09/2021	GL_JOURNAL	PCD0469452	704	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-12.92		
08/09/2021	GL_JOURNAL	PCD0469452	705	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-12.92		
08/09/2021	GL_JOURNAL	PCD0469452	706	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-25.84		
10/05/2021	REQ_PREENC	REQ472846	1		Staples Contract & Commercial Inc/112299/Storex 7.		0.00	0.00	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472846	1		Staples Contract & Commercial Inc/112299/Storex 7.		0.00	187.96	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472846	2		Staples Contract & Commercial Inc/112299/Storex 7"		0.00	0.00	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472846	2		Staples Contract & Commercial Inc/112299/Storex 7"		0.00	140.94	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472846	3		Staples Contract & Commercial Inc/112299/Staples 1		0.00	0.00	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472846	3		Staples Contract & Commercial Inc/112299/Staples 1		0.00	39.90	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	1		Staples Contract & Commercial Inc/112299/Storex 7"		0.00	23.49	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	1		Staples Contract & Commercial Inc/112299/Storex 7"		0.00	0.00	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	2		Staples Contract & Commercial Inc/112299/Pacon 16"		0.00	0.00	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	2		Staples Contract & Commercial Inc/112299/Pacon 16"		0.00	140.88	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	0.00	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	222.72	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	7		Staples Contract & Commercial Inc/112299/Expo Low		0.00	25.43	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	7		Staples Contract & Commercial Inc/112299/Expo Low		0.00	0.00	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	4		Staples Contract & Commercial Inc/112299/Expo Low		0.00	0.00	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	4		Staples Contract & Commercial Inc/112299/Expo Low		0.00	115.32	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	5		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	0.00	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	5		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	115.32	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	6		Staples Contract & Commercial Inc/112299/Expo Low		0.00	53.23	0.00	0.00		
10/25/2021	REQ_PREENC	REQ474409	6		Staples Contract & Commercial Inc/112299/Expo Low		0.00	0.00	0.00	0.00		
10/26/2021	REQ_PREENC	REQ474624	1		Staples Contract & Commercial Inc/112299/Trend Ent		0.00	0.00	0.00	0.00		
10/26/2021	REQ_PREENC	REQ474624	1		Staples Contract & Commercial Inc/112299/Trend Ent		0.00	32.58	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0057	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/26/2021	REQ_PREENC	REQ474624	2		Staples Contract & Commercial Inc/112299/3M 4016 D		0.00		0.00
10/26/2021	REQ_PREENC	REQ474624	2		Staples Contract & Commercial Inc/112299/3M 4016 D		0.00	47.81	0.00
10/26/2021	REQ_PREENC	REQ474624	3		Staples Contract & Commercial Inc/112299/Scotch Pe		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474624	3		Staples Contract & Commercial Inc/112299/Scotch Pe		0.00	4.87	0.00
10/26/2021	REQ_PREENC	REQ474624	4		Staples Contract & Commercial Inc/112299/Duck Heav		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474624	4		Staples Contract & Commercial Inc/112299/Duck Heav		0.00	28.99	0.00
11/01/2021	REQ_PREENC	REQ474966	1		Staples Contract & Commercial Inc/112299/Teacher C		0.00	285.89	0.00
11/01/2021	REQ_PREENC	REQ474966	1		Staples Contract & Commercial Inc/112299/Teacher C		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389741	1	RREQ472846	STAPLES DC-001/Storex 7.25"H x 14.3"W Metal Shelf		0.00	0.00	202.53
11/03/2021	PO_POENC	0000389741	1	RREQ472846	STAPLES DC-001/Storex 7.25"H x 14.3"W Metal Shelf		0.00	0.00	202.53
11/03/2021	PO_POENC	0000389741	1	RREQ472846	STAPLES DC-001/Storex 7.25"H x 14.3"W Metal Shelf		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389741	1	RREQ472846	STAPLES DC-001/Storex 7.25"H x 14.3"W Metal Shelf		0.00	0.00	-202.53
11/03/2021	PO_POENC	0000389741	1	RREQ472846	STAPLES DC-001/Storex 7.25"H x 14.3"W Metal Shelf		0.00	-187.96	0.00
11/03/2021	PO_POENC	0000389741	2	RREQ472846	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00	-140.94	0.00
11/03/2021	PO_POENC	0000389741	3	RREQ472846	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	42.99
11/03/2021	PO_POENC	0000389741	3	RREQ472846	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	42.99
11/03/2021	PO_POENC	0000389741	3	RREQ472846	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	-39.90	0.00
11/03/2021	PO_POENC	0000389741	2	RREQ472846	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00	0.00	-151.86
11/03/2021	PO_POENC	0000389741	2	RREQ472846	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389741	2	RREQ472846	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00	0.00	151.86
11/03/2021	PO_POENC	0000389741	2	RREQ472846	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00	0.00	151.86
11/03/2021	PO_POENC	0000389741	3	RREQ472846	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	-42.99
11/03/2021	PO_POENC	0000389741	3	RREQ472846	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389742	1	RREQ474409	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00	-23.49	0.00
11/03/2021	PO_POENC	0000389742	1	RREQ474409	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00	0.00	-25.31
11/03/2021	PO_POENC	0000389742	1	RREQ474409	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389742	1	RREQ474409	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00	0.00	25.31
11/03/2021	PO_POENC	0000389742	1	RREQ474409	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00	0.00	25.31
11/03/2021	PO_POENC	0000389742	2	RREQ474409	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-140.88	0.00
11/03/2021	PO_POENC	0000389742	7	RREQ474409	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-25.43	0.00
11/03/2021	PO_POENC	0000389742	7	RREQ474409	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-27.40
11/03/2021	PO_POENC	0000389742	7	RREQ474409	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389742	7	RREQ474409	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	27.40
11/03/2021	PO_POENC	0000389742	7	RREQ474409	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	27.40
11/03/2021	PO_POENC	0000389742	5	RREQ474409	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	124.26
11/03/2021	PO_POENC	0000389742	6	RREQ474409	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-53.23	0.00
11/03/2021	PO_POENC	0000389742	6	RREQ474409	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-57.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/03/2021	PO_POENC	0000389742	6	RREQ474409	STAPLES DC-001/Expo	Low Odor Dry Erase Marker Fine				0.00	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389742	6	RREQ474409	STAPLES DC-001/Expo	Low Odor Dry Erase Marker Fine				0.00	0.00	57.36	0.00	0.00
11/03/2021	PO_POENC	0000389742	6	RREQ474409	STAPLES DC-001/Expo	Low Odor Dry Erase Marker Fine				0.00	0.00	57.36	0.00	0.00
11/03/2021	PO_POENC	0000389742	4	RREQ474409	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi				0.00	0.00	124.26	0.00	0.00
11/03/2021	PO_POENC	0000389742	4	RREQ474409	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi				0.00	0.00	124.26	0.00	0.00
11/03/2021	PO_POENC	0000389742	5	RREQ474409	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point				0.00	-115.32	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389742	5	RREQ474409	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point				0.00	0.00	-124.26	0.00	0.00
11/03/2021	PO_POENC	0000389742	5	RREQ474409	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389742	5	RREQ474409	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point				0.00	0.00	124.26	0.00	0.00
11/03/2021	PO_POENC	0000389742	3	RREQ474409	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point				0.00	0.00	-0.01	0.00	0.00
11/03/2021	PO_POENC	0000389742	3	RREQ474409	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point				0.00	0.00	239.98	0.00	0.00
11/03/2021	PO_POENC	0000389742	3	RREQ474409	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point				0.00	0.00	239.98	0.00	0.00
11/03/2021	PO_POENC	0000389742	4	RREQ474409	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi				0.00	-115.32	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389742	4	RREQ474409	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi				0.00	0.00	-124.26	0.00	0.00
11/03/2021	PO_POENC	0000389742	4	RREQ474409	STAPLES DC-001/Expo	Low Odor Dry Erase Markers Chi				0.00	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389742	2	RREQ474409	STAPLES DC-001/Pacon	16" X 24" Cursive Cover Chart				0.00	0.00	-151.80	0.00	0.00
11/03/2021	PO_POENC	0000389742	2	RREQ474409	STAPLES DC-001/Pacon	16" X 24" Cursive Cover Chart				0.00	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389742	2	RREQ474409	STAPLES DC-001/Pacon	16" X 24" Cursive Cover Chart				0.00	0.00	151.80	0.00	0.00
11/03/2021	PO_POENC	0000389742	2	RREQ474409	STAPLES DC-001/Pacon	16" X 24" Cursive Cover Chart				0.00	0.00	151.80	0.00	0.00
11/03/2021	PO_POENC	0000389742	3	RREQ474409	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point				0.00	-222.72	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389742	3	RREQ474409	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point				0.00	0.00	-239.98	0.00	0.00
11/03/2021	PO_POENC	0000389743	1	RREQ474624	STAPLES DC-001/Trend	Enterprises Awesome Animals A				0.00	-32.58	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389743	1	RREQ474624	STAPLES DC-001/Trend	Enterprises Awesome Animals A				0.00	0.00	-35.10	0.00	0.00
11/03/2021	PO_POENC	0000389743	1	RREQ474624	STAPLES DC-001/Trend	Enterprises Awesome Animals A				0.00	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389743	1	RREQ474624	STAPLES DC-001/Trend	Enterprises Awesome Animals A				0.00	0.00	35.10	0.00	0.00
11/03/2021	PO_POENC	0000389743	4	RREQ474624	STAPLES DC-001/Duck	Heavy Duty Duct Tapes Assorted				0.00	0.00	-31.24	0.00	0.00
11/03/2021	PO_POENC	0000389743	4	RREQ474624	STAPLES DC-001/Duck	Heavy Duty Duct Tapes Assorted				0.00	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389743	4	RREQ474624	STAPLES DC-001/Duck	Heavy Duty Duct Tapes Assorted				0.00	0.00	31.24	0.00	0.00
11/03/2021	PO_POENC	0000389743	4	RREQ474624	STAPLES DC-001/Duck	Heavy Duty Duct Tapes Assorted				0.00	0.00	31.24	0.00	0.00
11/03/2021	PO_POENC	0000389743	3	RREQ474624	STAPLES DC-001/Scotch	Permanent Double Sided Tape				0.00	-4.87	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389743	3	RREQ474624	STAPLES DC-001/Scotch	Permanent Double Sided Tape				0.00	0.00	-5.25	0.00	0.00
11/03/2021	PO_POENC	0000389743	3	RREQ474624	STAPLES DC-001/Scotch	Permanent Double Sided Tape				0.00	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389743	3	RREQ474624	STAPLES DC-001/Scotch	Permanent Double Sided Tape				0.00	0.00	5.25	0.00	0.00
11/03/2021	PO_POENC	0000389743	3	RREQ474624	STAPLES DC-001/Scotch	Permanent Double Sided Tape				0.00	0.00	5.25	0.00	0.00
11/03/2021	PO_POENC	0000389743	4	RREQ474624	STAPLES DC-001/Duck	Heavy Duty Duct Tapes Assorted				0.00	-28.99	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389743	1	RREQ474624	STAPLES DC-001/Trend	Enterprises Awesome Animals A				0.00	0.00	35.10	0.00	0.00
11/03/2021	PO_POENC	0000389743	2	RREQ474624	STAPLES DC-001/3M	4016 Double-Sided Tape 0.75" x 5				0.00	-47.81	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	
0057	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/03/2021	PO_POENC	0000389743	2	RREQ474624	STAPLES DC-001/3M 4016 Double-Sided Tape 0.75" x 5		0.00		0.00
11/03/2021	PO_POENC	0000389743	2	RREQ474624	STAPLES DC-001/3M 4016 Double-Sided Tape 0.75" x 5		0.00		0.00
11/03/2021	PO_POENC	0000389743	2	RREQ474624	STAPLES DC-001/3M 4016 Double-Sided Tape 0.75" x 5		0.00		0.00
11/03/2021	PO_POENC	0000389743	2	RREQ474624	STAPLES DC-001/3M 4016 Double-Sided Tape 0.75" x 5		0.00		0.00
11/03/2021	PO_POENC	0000389745	1	RREQ474966	STAPLES DC-001/Teacher Created Resources Blue Teal		0.00		-308.05
11/03/2021	PO_POENC	0000389745	1	RREQ474966	STAPLES DC-001/Teacher Created Resources Blue Teal		0.00		0.00
11/03/2021	PO_POENC	0000389745	1	RREQ474966	STAPLES DC-001/Teacher Created Resources Blue Teal		0.00		0.00
11/03/2021	PO_POENC	0000389745	1	RREQ474966	STAPLES DC-001/Teacher Created Resources Blue Teal		0.00		308.05
11/03/2021	PO_POENC	0000389745	1	RREQ474966	STAPLES DC-001/Teacher Created Resources Blue Teal		0.00		308.05
11/03/2021	PO_POENC	0000389745	1	RREQ474966	STAPLES DC-001/Teacher Created Resources Blue Teal		0.00		-285.89
11/05/2021	AP_VOUCHER	01209515	3	P0000389741	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		0.00
11/05/2021	AP_VOUCHER	01209515	3	P0000389741	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		0.00
11/05/2021	AP_VOUCHER	01209517	1	P0000389742	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Dou		0.00		-25.31
11/05/2021	AP_VOUCHER	01209517	1	P0000389742	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Dou		0.00		0.00
11/05/2021	AP_VOUCHER	01209523	1	P0000389741	STAPLES DC-001/Storex 7.25"H x 14.3"W Metal S		0.00		0.00
11/05/2021	AP_VOUCHER	01209523	1	P0000389741	STAPLES DC-001/Storex 7.25"H x 14.3"W Metal S		0.00		-202.53
11/05/2021	AP_VOUCHER	01209523	2	P0000389741	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Dou		0.00		0.00
11/05/2021	AP_VOUCHER	01209523	2	P0000389741	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Dou		0.00		-151.86
11/05/2021	AP_VOUCHER	01209526	3	P0000389743	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
11/05/2021	AP_VOUCHER	01209526	3	P0000389743	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
11/05/2021	AP_VOUCHER	01209519	2	P0000389742	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		-151.80
11/05/2021	AP_VOUCHER	01209519	2	P0000389742	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
11/05/2021	AP_VOUCHER	01209519	3	P0000389742	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
11/05/2021	AP_VOUCHER	01209519	3	P0000389742	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
11/05/2021	AP_VOUCHER	01209519	4	P0000389742	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-124.26
11/05/2021	AP_VOUCHER	01209519	4	P0000389742	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
11/05/2021	AP_VOUCHER	01209519	5	P0000389742	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-124.26
11/05/2021	AP_VOUCHER	01209519	5	P0000389742	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
11/05/2021	AP_VOUCHER	01209519	6	P0000389742	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-57.36
11/05/2021	AP_VOUCHER	01209519	6	P0000389742	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
11/05/2021	AP_VOUCHER	01209519	7	P0000389742	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-27.40
11/05/2021	AP_VOUCHER	01209519	7	P0000389742	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1228	WM SUPERCE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/10/2021	AP_VOUCHER	01210253	2	P0000389743	STAPLES DC-001/3M 4016 Double-Sided Tape 0.7		0.00		-51.52
11/10/2021	AP_VOUCHER	01210253	2	P0000389743	STAPLES DC-001/3M 4016 Double-Sided Tape 0.7		0.00		0.00
11/11/2021	AP_VOUCHER	01210509	1	P0000389743	STAPLES DC-001/Trend Enterprises Awesome Anim		0.00		-35.10
11/11/2021	AP_VOUCHER	01210509	1	P0000389743	STAPLES DC-001/Trend Enterprises Awesome Anim		0.00		0.00
11/11/2021	AP_VOUCHER	01210512	4	P0000389743	STAPLES DC-001/Duck Heavy Duty Duct Tapes As		0.00		-31.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/11/2021	AP_VOUCHER	01210512	4	P0000389743	STAPLES DC-001/Duck Heavy Duty Duct Tapes As			0.00	31.24
11/11/2021	AP_VOUCHER	01210518	1	P0000389745	STAPLES DC-001/Teacher Created Resources Blue			0.00	308.05
11/11/2021	AP_VOUCHER	01210518	1	P0000389745	STAPLES DC-001/Teacher Created Resources Blue			0.00	-308.05
02/09/2022	GL_JOURNAL	PCD0478791	638	THE HOME D	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	60.08
02/09/2022	GL_JOURNAL	PCD0478791	639	LAKESHORE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	172.87
02/09/2022	GL_JOURNAL	PCD0478791	640	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	85.77
03/08/2022	PO_POENC	0000394671	1	RREQ482704	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H			0.00	-72.17
03/08/2022	PO_POENC	0000394671	1	RREQ482704	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H			0.00	0.00
03/08/2022	PO_POENC	0000394671	1	RREQ482704	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H			0.00	72.17
03/08/2022	PO_POENC	0000394671	1	RREQ482704	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H			0.00	72.17
03/08/2022	PO_POENC	0000394671	1	RREQ482704	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H			0.00	0.00
03/08/2022	PO_POENC	0000394671	2	RREQ482704	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	7.69
03/08/2022	PO_POENC	0000394671	2	RREQ482704	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	-7.14
03/08/2022	PO_POENC	0000394671	2	RREQ482704	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	-7.69
03/08/2022	PO_POENC	0000394671	2	RREQ482704	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	0.00
03/08/2022	PO_POENC	0000394671	2	RREQ482704	STAPLES DC-001/Staples Thermal Pouches Letter 50/P			0.00	7.69
03/08/2022	REQ_PREENC	REQ482704	2		Staples Contract & Commercial Inc/112299/Staples T			0.00	0.00
03/08/2022	REQ_PREENC	REQ482704	2		Staples Contract & Commercial Inc/112299/Staples T			0.00	7.14
03/08/2022	REQ_PREENC	REQ482704	2		Staples Contract & Commercial Inc/112299/Staples T			0.00	0.00
03/08/2022	REQ_PREENC	REQ482704	2		Staples Contract & Commercial Inc/112299/Staples T			0.00	-7.14
03/08/2022	REQ_PREENC	REQ482704	1		Staples Contract & Commercial Inc/112299/Velcro 0.			0.00	66.98
03/08/2022	REQ_PREENC	REQ482704	1		Staples Contract & Commercial Inc/112299/Velcro 0.			0.00	66.98
03/08/2022	REQ_PREENC	REQ482704	1		Staples Contract & Commercial Inc/112299/Velcro 0.			0.00	0.00
03/08/2022	REQ_PREENC	REQ482704	1		Staples Contract & Commercial Inc/112299/Velcro 0.			0.00	-66.98
03/10/2022	GL_JOURNAL	PCD0480269	1078	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1079	VOYAGER SO	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1080	DOLLAR TRE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1081	BENCHMARK	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/11/2022	AP_VOUCHER	01227397	1	P0000394671	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky B			0.00	-72.17
03/11/2022	AP_VOUCHER	01227397	1	P0000394671	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky B			0.00	0.00
03/11/2022	AP_VOUCHER	01227397	2	P0000394671	STAPLES DC-001/Staples Thermal Pouches Lette			0.00	0.00
03/11/2022	AP_VOUCHER	01227397	2	P0000394671	STAPLES DC-001/Staples Thermal Pouches Lette			0.00	-7.69
03/14/2022	PO_POENC	0000395076	1	RREQ483364	STAPLES DC-001/Champion Sports Tether Ball Optic Y			0.00	-97.17
03/14/2022	PO_POENC	0000395076	1	RREQ483364	STAPLES DC-001/Champion Sports Tether Ball Optic Y			0.00	0.00
03/14/2022	PO_POENC	0000395076	1	RREQ483364	STAPLES DC-001/Champion Sports Tether Ball Optic Y			0.00	-104.70
03/14/2022	PO_POENC	0000395076	1	RREQ483364	STAPLES DC-001/Champion Sports Tether Ball Optic Y			0.00	0.00
03/14/2022	PO_POENC	0000395076	1	RREQ483364	STAPLES DC-001/Champion Sports Tether Ball Optic Y			0.00	104.70
03/14/2022	PO_POENC	0000395076	1	RREQ483364	STAPLES DC-001/Champion Sports Tether Ball Optic Y			0.00	104.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/14/2022	PO_POENC	0000395076	2	RREQ483364	STAPLES DC-001/Spectrum	28-1/2" Lite-80 Basketball	0.00	0.00	76.92	0.00
03/14/2022	PO_POENC	0000395076	5	RREQ483364	STAPLES DC-001/Spectrum	Lite-70 Volleyball Set	0.00	0.00	80.48	0.00
03/14/2022	PO_POENC	0000395076	4	RREQ483364	STAPLES DC-001/Champion	Sports Rubber 7" Playgroun	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395076	4	RREQ483364	STAPLES DC-001/Champion	Sports Rubber 7" Playgroun	0.00	0.00	-95.88	0.00
03/14/2022	PO_POENC	0000395076	5	RREQ483364	STAPLES DC-001/Spectrum	Lite-70 Volleyball Set	0.00	0.00	80.48	0.00
03/14/2022	PO_POENC	0000395076	5	RREQ483364	STAPLES DC-001/Spectrum	Lite-70 Volleyball Set	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395076	5	RREQ483364	STAPLES DC-001/Spectrum	Lite-70 Volleyball Set	0.00	0.00	-80.48	0.00
03/14/2022	PO_POENC	0000395076	5	RREQ483364	STAPLES DC-001/Spectrum	Lite-70 Volleyball Set	0.00	-74.69	0.00	0.00
03/14/2022	PO_POENC	0000395076	3	RREQ483364	STAPLES DC-001/Champion	Sports Rubber Cover Size 5	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395076	3	RREQ483364	STAPLES DC-001/Champion	Sports Rubber Cover Size 5	0.00	0.00	64.64	0.00
03/14/2022	PO_POENC	0000395076	3	RREQ483364	STAPLES DC-001/Champion	Sports Rubber Cover Size 5	0.00	0.00	64.64	0.00
03/14/2022	PO_POENC	0000395076	4	RREQ483364	STAPLES DC-001/Champion	Sports Rubber 7" Playgroun	0.00	-88.98	0.00	0.00
03/14/2022	PO_POENC	0000395076	4	RREQ483364	STAPLES DC-001/Champion	Sports Rubber 7" Playgroun	0.00	0.00	95.88	0.00
03/14/2022	PO_POENC	0000395076	4	RREQ483364	STAPLES DC-001/Champion	Sports Rubber 7" Playgroun	0.00	0.00	95.88	0.00
03/14/2022	PO_POENC	0000395076	2	RREQ483364	STAPLES DC-001/Spectrum	28-1/2" Lite-80 Basketball	0.00	0.00	76.92	0.00
03/14/2022	PO_POENC	0000395076	2	RREQ483364	STAPLES DC-001/Spectrum	28-1/2" Lite-80 Basketball	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395076	2	RREQ483364	STAPLES DC-001/Spectrum	28-1/2" Lite-80 Basketball	0.00	0.00	-76.92	0.00
03/14/2022	PO_POENC	0000395076	2	RREQ483364	STAPLES DC-001/Spectrum	28-1/2" Lite-80 Basketball	0.00	-71.39	0.00	0.00
03/14/2022	PO_POENC	0000395076	3	RREQ483364	STAPLES DC-001/Champion	Sports Rubber Cover Size 5	0.00	-59.99	0.00	0.00
03/14/2022	PO_POENC	0000395076	3	RREQ483364	STAPLES DC-001/Champion	Sports Rubber Cover Size 5	0.00	0.00	-64.64	0.00
03/14/2022	REQ_PREENC	REQ483364	1		Staples Contract & Commercial Inc/112299/Champion		0.00	-97.17	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	1		Staples Contract & Commercial Inc/112299/Champion		0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	1		Staples Contract & Commercial Inc/112299/Champion		0.00	97.17	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	1		Staples Contract & Commercial Inc/112299/Champion		0.00	97.17	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	2		Staples Contract & Commercial Inc/112299/Spectrum		0.00	-71.39	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	2		Staples Contract & Commercial Inc/112299/Spectrum		0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	5		Staples Contract & Commercial Inc/112299/Spectrum		0.00	74.69	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	5		Staples Contract & Commercial Inc/112299/Spectrum		0.00	74.69	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	4		Staples Contract & Commercial Inc/112299/Champion		0.00	-88.98	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	4		Staples Contract & Commercial Inc/112299/Champion		0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	4		Staples Contract & Commercial Inc/112299/Champion		0.00	88.98	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	4		Staples Contract & Commercial Inc/112299/Champion		0.00	88.98	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	5		Staples Contract & Commercial Inc/112299/Spectrum		0.00	-74.69	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	5		Staples Contract & Commercial Inc/112299/Spectrum		0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	2		Staples Contract & Commercial Inc/112299/Spectrum		0.00	71.39	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	2		Staples Contract & Commercial Inc/112299/Spectrum		0.00	71.39	0.00	0.00
03/14/2022	REQ_PREENC	REQ483364	3		Staples Contract & Commercial Inc/112299/Champion		0.00	-59.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/14/2022	REQ_PREENC	REQ483364	3		Staples Contract & Commercial Inc/112299/Champion		0.00		0.00
03/14/2022	REQ_PREENC	REQ483364	3		Staples Contract & Commercial Inc/112299/Champion		0.00	59.99	0.00
03/14/2022	REQ_PREENC	REQ483364	3		Staples Contract & Commercial Inc/112299/Champion		0.00	59.99	0.00
03/19/2022	AP_VOUCHER	01228848	5	P0000395076	STAPLES DC-001/Spectrum Lite-70 Volleyball Se		0.00	0.00	-80.48
03/19/2022	AP_VOUCHER	01228848	5	P0000395076	STAPLES DC-001/Spectrum Lite-70 Volleyball Se		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228915	2	P0000395076	STAPLES DC-001/Spectrum 28-1/2" Lite-80 Baske		0.00	0.00	-76.92
03/21/2022	AP_VOUCHER	01228915	2	P0000395076	STAPLES DC-001/Spectrum 28-1/2" Lite-80 Baske		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230661	4	P0000395076	STAPLES DC-001/Champion Sports Rubber 7" Play		0.00	0.00	-95.88
04/01/2022	AP_VOUCHER	01230661	4	P0000395076	STAPLES DC-001/Champion Sports Rubber 7" Play		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230682	1	P0000395076	STAPLES DC-001/Champion Sports Tether Ball O		0.00	0.00	-104.70
04/01/2022	AP_VOUCHER	01230682	1	P0000395076	STAPLES DC-001/Champion Sports Tether Ball O		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230683	3	P0000395076	STAPLES DC-001/Champion Sports Rubber Cover S		0.00	0.00	-64.64
04/01/2022	AP_VOUCHER	01230683	3	P0000395076	STAPLES DC-001/Champion Sports Rubber Cover S		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	876	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487007	1		CVR Computer Supplies/112299/TONER HP CE505AC BLAC		0.00	210.00	0.00
04/13/2022	REQ_PREENC	REQ487007	2		CVR Computer Supplies/112299/CF380A HP 312A Black		0.00	522.00	0.00
04/13/2022	REQ_PREENC	REQ486979	1		Staples Contract & Commercial Inc/112299/Califone		0.00	-339.75	0.00
04/13/2022	REQ_PREENC	REQ486979	1		Staples Contract & Commercial Inc/112299/Califone		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486979	1		Staples Contract & Commercial Inc/112299/Califone		0.00	339.75	0.00
04/13/2022	REQ_PREENC	REQ486979	1		Staples Contract & Commercial Inc/112299/Califone		0.00	339.75	0.00
04/15/2022	PO_POENC	0000397674	2	RREQ487007	CVR COMP-001/CF380A HP 312A Black Original LaserJe		0.00	0.00	562.46
04/15/2022	PO_POENC	0000397674	2	RREQ487007	CVR COMP-001/CF380A HP 312A Black Original LaserJe		0.00	-522.00	0.00
04/15/2022	PO_POENC	0000397674	1	RREQ487007	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	226.28
04/15/2022	PO_POENC	0000397674	1	RREQ487007	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	-210.00	0.00
04/15/2022	PO_POENC	0000397578	1	RREQ486979	STAPLES DC-001/Califone Listening First Stereo Blu		0.00	0.00	-366.08
04/15/2022	PO_POENC	0000397578	1	RREQ486979	STAPLES DC-001/Califone Listening First Stereo Blu		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397578	1	RREQ486979	STAPLES DC-001/Califone Listening First Stereo Blu		0.00	0.00	366.08
04/15/2022	PO_POENC	0000397578	1	RREQ486979	STAPLES DC-001/Califone Listening First Stereo Blu		0.00	0.00	366.08
04/15/2022	PO_POENC	0000397578	1	RREQ486979	STAPLES DC-001/Califone Listening First Stereo Blu		0.00	-339.75	0.00
04/22/2022	AP_VOUCHER	01234684	1	P0000397674	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-226.28
04/22/2022	AP_VOUCHER	01234684	1	P0000397674	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234684	2	P0000397674	CVR COMP-001/CF380A HP 312A Black Original		0.00	0.00	-562.46
04/22/2022	AP_VOUCHER	01234684	2	P0000397674	CVR COMP-001/CF380A HP 312A Black Original		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234819	1	P0000397578	STAPLES DC-001/Califone Listening First Stere		0.00	0.00	-366.08
04/23/2022	AP_VOUCHER	01234819	1	P0000397578	STAPLES DC-001/Califone Listening First Stere		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ486824	1		Meredith Digital Inc/123265/CE305Aq1 - HP305A Tone		0.00	1.00	0.00
05/03/2022	REQ_PREENC	REQ486824	2		Meredith Digital Inc/123265/8278B001 - Canon High		0.00	52.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0057	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2022	REQ_PREENC	REQ486824	3		Meredith Digital Inc/123265/8280B001 - Canon (CL-2			0.00	60.40
05/10/2022	REQ_PREENC	REQ487250	1		Meredith Digital Inc/123265/CF280X-MD - Toner			0.00	460.00
05/11/2022	PO_POENC	0000399321	1	RREQ487250	MEREDITH D-001/CF280X-MD - Toner			0.00	0.00
05/11/2022	PO_POENC	0000399321	1	RREQ487250	MEREDITH D-001/CF280X-MD - Toner			0.00	-460.00
05/11/2022	GL_JOURNAL	PCD0484056	2088	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2495	SCHOLASTIC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/16/2022	PO_POENC	0000399984	3	RREQ486824	MEREDITH D-001/8280B001 - Canon (CL-246XL) High Yi			0.00	0.00
05/16/2022	PO_POENC	0000399984	3	RREQ486824	MEREDITH D-001/8280B001 - Canon (CL-246XL) High Yi			0.00	-60.40
05/16/2022	PO_POENC	0000399984	2	RREQ486824	MEREDITH D-001/8278B001 - Canon High Yield Black I			0.00	0.00
05/16/2022	PO_POENC	0000399984	2	RREQ486824	MEREDITH D-001/8278B001 - Canon High Yield Black I			0.00	-52.04
05/16/2022	PO_POENC	0000399984	1	RREQ486824	MEREDITH D-001/CE305AQ1 - HP305A Toner Cartridge -			0.00	0.00
05/16/2022	PO_POENC	0000399984	1	RREQ486824	MEREDITH D-001/CE305AQ1 - HP305A Toner Cartridge -			0.00	-1.00
05/24/2022	AP_VOUCHER	01241410	1	P0000399321	MEREDITH D-001/CF280X-MD - Toner			0.00	0.00
05/24/2022	AP_VOUCHER	01241410	1	P0000399321	MEREDITH D-001/CF280X-MD - Toner			0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	49	POSITIVE P	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	50	POSITIVE P	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1973	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1980	POSITIVE P	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1981	ZERBEE LLC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1974	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1975	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1976	WM SUPERCE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1977	POSITIVE P	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1978	ZERBEE LLC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1979	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/13/2022	AP_VOUCHER	01244892	1	P0000399984	MEREDITH D-001/8280B001 - Canon (CL-246XL) Hi			0.00	0.00
06/13/2022	AP_VOUCHER	01244892	1	P0000399984	MEREDITH D-001/8280B001 - Canon (CL-246XL) Hi			0.00	0.00
06/13/2022	AP_VOUCHER	01244892	2	P0000399984	MEREDITH D-001/8278B001 - Canon High Yield Bl			0.00	0.00
06/13/2022	AP_VOUCHER	01244892	2	P0000399984	MEREDITH D-001/8278B001 - Canon High Yield Bl			0.00	0.00
06/13/2022	AP_VOUCHER	01244892	3	P0000399984	MEREDITH D-001/CE305AQ1 - HP305A Toner Cartri			0.00	0.00
06/13/2022	AP_VOUCHER	01244892	3	P0000399984	MEREDITH D-001/CE305AQ1 - HP305A Toner Cartri			0.00	0.00
07/11/2022	GL_JOURNAL	UTX0488223	58	SCHOLASTIC	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	0.00
07/11/2022	GL_JOURNAL	UTX0488223	62	TEACHERSPA	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1549	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1550	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1551	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1552	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/12/2022	GL_JOURNAL	PCD0488299	1553	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	104.51		
07/12/2022	GL_JOURNAL	PCD0488299	1554	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	1,188.22		
07/12/2022	GL_JOURNAL	PCD0488299	1502	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	9.41		
07/12/2022	GL_JOURNAL	PCD0488299	1503	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	9.55		
07/12/2022	GL_JOURNAL	PCD0488299	1504	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	54.38		
07/12/2022	GL_JOURNAL	PCD0488299	1505	FIRST BOOK	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	15.09		
07/12/2022	GL_JOURNAL	PCD0488299	1517	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	135.27		
07/12/2022	GL_JOURNAL	PCD0488299	1548	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	421.87		
07/12/2022	GL_JOURNAL	PCD0488299	1480	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	24.88		
07/12/2022	GL_JOURNAL	PCD0488299	1481	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	329.05		
07/12/2022	GL_JOURNAL	PCD0488299	1482	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	7.85		
07/12/2022	GL_JOURNAL	PCD0488299	1499	TIM*TIME F	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	118.80		
07/12/2022	GL_JOURNAL	PCD0488299	1500	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	5.95		
07/12/2022	GL_JOURNAL	PCD0488299	1501	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	6.64		
07/12/2022	GL_JOURNAL	PCD0488299	1457	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	158.14		
07/12/2022	GL_JOURNAL	PCD0488299	1475	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	200.01		
07/12/2022	GL_JOURNAL	PCD0488299	1476	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	13.99		
07/12/2022	GL_JOURNAL	PCD0488299	1477	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	272.15		
07/12/2022	GL_JOURNAL	PCD0488299	1478	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	95.41		
07/12/2022	GL_JOURNAL	PCD0488299	1479	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	14.12		
07/12/2022	GL_JOURNAL	PCD0488299	1555	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	180.48		
07/12/2022	GL_JOURNAL	PCD0488299	1556	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	411.21		
07/12/2022	GL_JOURNAL	PCD0488299	1591	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	414.65		
07/12/2022	GL_JOURNAL	PCD0488299	1592	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	58.85		
07/12/2022	GL_JOURNAL	PCD0488299	1593	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	211.22		
07/12/2022	GL_JOURNAL	PCD0488299	1190	TEACHERSPA	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	122.00		
07/12/2022	GL_JOURNAL	PCD0488299	1282	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00		0.00	0.00	475.68		
Number of Transactions 320									Totals	-3,907.52	11,417.00	0.00	0.00	15,324.52	
Number of Transactions 320									Account	Totals 4000s	-3,907.52	11,417.00	0.00	0.00	15,324.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	09800	00	5721	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0057	09800	00	5721	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating												
05/28/2021	GL_BD_JRNL	PRE0465180	307		07/01/2021/Load	2022 Preliminary 25% Budget for ac		250.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	275		07/01/2021/Remove	2022 Preliminary 25% Budget for		-250.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	307		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00		

Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	09800	00	5735	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
05/28/2021	GL_BD_JRNL	PRE0465180	308		07/01/2021/Load	2022 Preliminary 25% Budget for ac		500.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	276		07/01/2021/Remove	2022 Preliminary 25% Budget for		-500.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	308		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00		
06/22/2022	GL_JOURNAL	0000487096	35	No Jrnl Ref	06/22/2022/Transfer	of expenses for Carver 0057 00		0.00	0.00	0.00		
07/07/2022	GL_JOURNAL	0000488034	3	No Jrnl Ref	06/30/2022/Transfer	expenses for 0057 Carver ES fr		0.00	0.00	460.00		
07/07/2022	GL_JOURNAL	0000488034	7	No Jrnl Ref	06/30/2022/Transfer	expenses for 0057 Carver ES fr		0.00	0.00	460.00		

Number of Transactions 6							Totals	1,540.00	2,000.00	0.00	0.00	460.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	309		07/01/2021/Load	2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	277		07/01/2021/Remove	2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	309		07/01/2021/Load	2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00		
02/09/2022	GL_JOURNAL	PCD0478791	637	RENAISSANC	01/31/2022/Pcards	JPMorgan Ch: December 16 2021 th		0.00	0.00	3,107.00		
06/30/2022	GL_BD_JRNL	0000487589	1		06/30/2022/Transfer	of appropriations for Carver E		-1,893.00	0.00	0.00		

Number of Transactions 5							Totals	0.00	3,107.00	0.00	0.00	3,107.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	09800	00	5853	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	310		07/01/2021/Load	2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	278		07/01/2021/Remove	2022 Preliminary 25% Budget for		-1,250.00	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							
0057	09800	00	5853	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K															
06/23/2021	GL_BD_JRNL	ORG0466514	310		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00		
06/30/2022	GL_BD_JRNL	0000487589	2		06/30/2022/Transfer of appropriations for Carver E				-4,871.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	129.00	129.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 5000s	2,669.00	6,236.00	0.00	0.00	3,567.00
Number of Transactions 397									Resource	Totals 09800	-1,412.87	28,013.00	0.00	0.00	29,425.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	30100	00	1109	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	508		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,453.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	831	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,281.58		
08/26/2021	GL_JOURNAL	PAY0470429	850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3,281.58		
09/30/2021	GL_JOURNAL	PAY0471927	1036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,412.59		
10/21/2021	GL_JOURNAL	PAY0473048	846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	262.52		
10/28/2021	GL_JOURNAL	PAY0473405	1149	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,412.59		
11/24/2021	GL_JOURNAL	PAY0475232	1148	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,412.59		
12/29/2021	GL_JOURNAL	PAY0476618	1154	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,412.59		
01/28/2022	GL_JOURNAL	PAY0477988	1153	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,412.59		
02/25/2022	GL_JOURNAL	PAY0479669	1159	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,412.59		
03/22/2022	GL_BD_JRNL	0000480842	4		03/22/2022/Transfer of appropriations for Carver 0				3,499.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,412.59		
04/27/2022	GL_JOURNAL	PAY0482994	1162	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3,412.59		
05/26/2022	GL_JOURNAL	PAY0485217	1175	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3,412.59		
06/29/2022	GL_JOURNAL	PAY0487423	1177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3,412.59		
Number of Transactions 15									Totals	0.42	40,952.00	0.00	0.00	40,951.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	30100	00	1159	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0057	30100	00	1159	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	509						3,631.00	0.00					
03/22/2022	GL_BD_JRNL	0000480842	1						-3,499.00	0.00					
									-----	-----					
Number of Transactions 2									Totals	132.00	132.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	30100	00	1192	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	510						4,670.00	0.00					
04/27/2022	GL_JOURNAL	PAY0482994	2346	PAYROLL					0.00	0.00					
05/05/2022	GL_JOURNAL	PAY0483566	963	PAYROLL					0.00	0.00					
06/21/2022	GL_BD_JRNL	0000487032	1						-2,541.00	0.00					
									-----	-----					
Number of Transactions 4									Totals	129.00	2,129.00	0.00	0.00	2,000.00	
Number of Transactions 21									Account	Totals 1000s	261.42	43,213.00	0.00	0.00	42,951.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	30100	00	3101	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5461						7,284.00	0.00					
07/29/2021	GL_JOURNAL	PAY0468710	4203	PAYROLL					0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	5288	PAYROLL					0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	7885	PAYROLL					0.00	0.00					
10/21/2021	GL_JOURNAL	PAY0473048	6632	PAYROLL					0.00	0.00					
10/28/2021	GL_JOURNAL	PAY0473405	7648	PAYROLL					0.00	0.00					
11/24/2021	GL_JOURNAL	PAY0475232	7865	PAYROLL					0.00	0.00					
12/29/2021	GL_JOURNAL	PAY0476618	8069	PAYROLL					0.00	0.00					
01/28/2022	GL_JOURNAL	PAY0477988	7733	PAYROLL					0.00	0.00					
02/25/2022	GL_JOURNAL	PAY0479669	7937	PAYROLL					0.00	0.00					
03/29/2022	GL_JOURNAL	PAY0481163	7932	PAYROLL					0.00	0.00					
04/27/2022	GL_JOURNAL	PAY0482994	8026	PAYROLL					0.00	0.00					
05/05/2022	GL_JOURNAL	PAY0483566	2439	PAYROLL					0.00	0.00					
05/26/2022	GL_JOURNAL	PAY0485217	7885	PAYROLL					0.00	0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	30100	00	3101	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									

06/29/2022	GL_JOURNAL	PAY0487423	8129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	577.41
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Number of Transactions 15							Totals	228.10	7,284.00	0.00	0.00	7,055.90
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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>	
0057	30100	00	3301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	5462		07/01/2021/Load	2021-22 Board-Approved	Original Bu	663.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7526	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	47.58
08/26/2021	GL_JOURNAL	PAY0470429	9555	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	47.58
09/30/2021	GL_JOURNAL	PAY0471927	13386	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	49.51
10/21/2021	GL_JOURNAL	PAY0473048	11851	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.81
10/28/2021	GL_JOURNAL	PAY0473405	13090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	49.58
11/24/2021	GL_JOURNAL	PAY0475232	13417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	49.51
12/29/2021	GL_JOURNAL	PAY0476618	13764	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	49.51
01/28/2022	GL_JOURNAL	PAY0477988	13321	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	49.51
02/25/2022	GL_JOURNAL	PAY0479669	13739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	49.51
03/29/2022	GL_JOURNAL	PAY0481163	13862	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	49.51
04/27/2022	GL_JOURNAL	PAY0482994	13966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	117.78
05/05/2022	GL_JOURNAL	PAY0483566	3778	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7.25
05/26/2022	GL_JOURNAL	PAY0485217	13813	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	49.51
06/21/2022	GL_BD_JRNL	0000487032	2		06/21/2022/Transfer of appropriations for	0057 Car		7.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14189	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	49.51

Number of Transactions 16							Totals	0.34	670.00	0.00	0.00	669.66
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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>	
0057	30100	00	3421	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	5463		07/01/2021/Load	2021-22 Board-Approved	Original Bu	37.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.74
10/28/2021	GL_JOURNAL	PAY0473405	18993	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.74
11/24/2021	GL_JOURNAL	PAY0475232	19478	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.74
12/29/2021	GL_JOURNAL	PAY0476618	19980	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.74
01/28/2022	GL_JOURNAL	PAY0477988	19335	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	20059	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.74	
03/29/2022	GL_JOURNAL	PAY0481163	20257	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.74	
04/27/2022	GL_JOURNAL	PAY0482994	20441	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.74	
05/26/2022	GL_JOURNAL	PAY0485217	20204	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.74	
06/21/2022	GL_BD_JRNL	0000487032	3		06/21/2022/Transfer of appropriations for 0057 Car				1.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.74	
Number of Transactions 12									Totals	0.60	38.00	0.00	0.00	37.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30100	00	3441	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5464						328.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	35.57	
10/28/2021	GL_JOURNAL	PAY0473405	23284	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	35.57	
11/24/2021	GL_JOURNAL	PAY0475232	23798	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	35.57	
12/29/2021	GL_JOURNAL	PAY0476618	24344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	35.57	
01/28/2022	GL_JOURNAL	PAY0477988	23743	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	35.57	
02/25/2022	GL_JOURNAL	PAY0479669	24492	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	35.57	
03/29/2022	GL_JOURNAL	PAY0481163	24726	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	35.57	
04/27/2022	GL_JOURNAL	PAY0482994	24932	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	35.57	
05/26/2022	GL_JOURNAL	PAY0485217	24701	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	35.57	
06/21/2022	GL_BD_JRNL	0000487032	4		06/21/2022/Transfer of appropriations for 0057 Car				25.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25261	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	35.57	
Number of Transactions 12									Totals	-2.70	353.00	0.00	0.00	355.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	30100	00	3461	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5465						7,204.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	922.90
10/28/2021	GL_JOURNAL	PAY0473405	27570	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	922.90
11/24/2021	GL_JOURNAL	PAY0475232	28114	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	922.90
12/29/2021	GL_JOURNAL	PAY0476618	28705	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	922.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	28150	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	952.38	
02/25/2022	GL_JOURNAL	PAY0479669	28923	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	952.38	
03/29/2022	GL_JOURNAL	PAY0481163	29195	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	952.38	
04/27/2022	GL_JOURNAL	PAY0482994	29426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	952.38	
05/26/2022	GL_JOURNAL	PAY0485217	29202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	952.38	
06/21/2022	GL_BD_JRNL	0000487032	5		06/21/2022/Transfer of appropriations for 0057 Car				2,200.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29777	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	952.38	
Number of Transactions 12									Totals	-1.88	9,404.00	0.00	0.00	9,405.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5466		07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10977	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1.64	
08/26/2021	GL_JOURNAL	PAY0470429	14020	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1.64	
09/30/2021	GL_JOURNAL	PAY0471927	31722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	63.29	
10/21/2021	GL_JOURNAL	PAY0473048	17352	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.31	
10/28/2021	GL_JOURNAL	PAY0473405	31904	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	17.06	
11/24/2021	GL_JOURNAL	PAY0475232	32483	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	17.06	
12/29/2021	GL_JOURNAL	PAY0476618	33129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	17.07	
01/28/2022	GL_JOURNAL	PAY0477988	32613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	13.65	
02/25/2022	GL_JOURNAL	PAY0479669	33421	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	17.06	
03/29/2022	GL_JOURNAL	PAY0481163	33738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	17.06	
04/27/2022	GL_JOURNAL	PAY0482994	33989	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	24.56	
05/05/2022	GL_JOURNAL	PAY0483566	5965	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	33770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	17.06	
06/21/2022	GL_BD_JRNL	0000487032	6		06/21/2022/Transfer of appropriations for 0057 Car				206.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	17.06	
Number of Transactions 16									Totals	0.98	229.00	0.00	0.00	228.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program 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

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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						
0057	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5467		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,094.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	187	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	90.57	
09/09/2021	GL_JOURNAL	PWC0470959	188	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	90.57	
10/08/2021	GL_JOURNAL	PWC0472326	363	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	94.19	
11/08/2021	GL_JOURNAL	PWC0474182	10267	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	7.25	
11/08/2021	GL_JOURNAL	PWC0474182	10268	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	94.19	
12/08/2021	GL_JOURNAL	PWC0475908	372	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	94.19	
01/06/2022	GL_JOURNAL	PWC0476893	321	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	94.19	
02/08/2022	GL_JOURNAL	PWC0478625	20573	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	94.19	
03/08/2022	GL_JOURNAL	PWC0480053	16715	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	94.19	
04/07/2022	GL_JOURNAL	PWC0481695	3504	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	94.19	
05/05/2022	GL_JOURNAL	PWC0483593	16978	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	94.19	
05/05/2022	GL_JOURNAL	PWC0483593	16976	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	16977	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	41.40	
06/08/2022	GL_JOURNAL	PWC0486184	18281	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	94.19	
06/21/2022	GL_BD_JRNL	0000487032	7		06/21/2022/Transfer of appropriations for 0057 Car				92.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	336	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	94.19	
Number of Transactions 17									Totals	0.51	1,186.00	0.00	0.00	1,185.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	30100	00	3701	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5468		07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1901	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.43
09/09/2021	GL_JOURNAL	PRM0470958	3670	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	4.43
10/08/2021	GL_JOURNAL	PRM0472330	9329	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.61
11/08/2021	GL_JOURNAL	PRM0474180	12230	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.35
11/08/2021	GL_JOURNAL	PRM0474180	12231	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	4.61
12/08/2021	GL_JOURNAL	PRM0475905	200	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.61
01/06/2022	GL_JOURNAL	PRM0476892	206	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.47
02/08/2022	GL_JOURNAL	PRM0478622	207	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	4.47
03/08/2022	GL_JOURNAL	PRM0480052	5096	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.47
04/07/2022	GL_JOURNAL	PRM0481690	204	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.47
05/05/2022	GL_JOURNAL	PRM0483592	5044	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.47
06/08/2022	GL_JOURNAL	PRM0486183	2709	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.47

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0057	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/21/2022	GL_BD_JRNL	0000487032	9		06/21/2022/Transfer of appropriations for 0057 Car				5.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	11202	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.47
Number of Transactions 15						Totals		1.67	56.00	0.00	0.00	54.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	30100	00	3985	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5469		07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.14
10/28/2021	GL_JOURNAL	PAY0473405	37833	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.14
11/24/2021	GL_JOURNAL	PAY0475232	38573	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.14
12/29/2021	GL_JOURNAL	PAY0476618	39375	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.14
01/28/2022	GL_JOURNAL	PAY0477988	38654	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.14
02/25/2022	GL_JOURNAL	PAY0479669	39769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.14
03/29/2022	GL_JOURNAL	PAY0481163	40163	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.14
04/27/2022	GL_JOURNAL	PAY0482994	40493	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.14
05/26/2022	GL_JOURNAL	PAY0485217	40195	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.14
06/21/2022	GL_BD_JRNL	0000487032	8		06/21/2022/Transfer of appropriations for 0057 Car				5.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	40953	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.14
Number of Transactions 12						Totals		-0.40	61.00	0.00	0.00	61.40
Number of Transactions 127						Account		227.22	19,281.00	0.00	0.00	19,053.78
<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>				
0057	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	311		07/01/2021/Load 2022 Preliminary 25% Budget for ac				278.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	279		07/01/2021/Remove 2022 Preliminary 25% Budget for				-278.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	311		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,110.00	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386959	1	RREQ470985	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.63" Ac				0.00	0.00	24.23	0.00
09/10/2021	PO_POENC	0000386959	1	RREQ470985	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.63" Ac				0.00	0.00	24.23	0.00
09/10/2021	PO_POENC	0000386959	1	RREQ470985	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.63" Ac				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2021	PO_POENC	0000386959	1	RREQ470985	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.63" Ac			0.00	0.00
09/10/2021	PO_POENC	0000386959	1	RREQ470985	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.63" Ac			0.00	-22.49
09/10/2021	PO_POENC	0000386959	2	RREQ470985	STAPLES DC-001/Universal Self-Adhesive Name Badge			0.00	0.00
09/10/2021	PO_POENC	0000386959	10	RREQ470985	STAPLES DC-001/Onyx Accessories Holder Black (3612			0.00	0.00
09/10/2021	PO_POENC	0000386959	10	RREQ470985	STAPLES DC-001/Onyx Accessories Holder Black (3612			0.00	0.00
09/10/2021	PO_POENC	0000386959	9	RREQ470985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
09/10/2021	PO_POENC	0000386959	9	RREQ470985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
09/10/2021	PO_POENC	0000386959	9	RREQ470985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
09/10/2021	PO_POENC	0000386959	10	RREQ470985	STAPLES DC-001/Onyx Accessories Holder Black (3612			0.00	-32.75
09/10/2021	PO_POENC	0000386959	10	RREQ470985	STAPLES DC-001/Onyx Accessories Holder Black (3612			0.00	0.00
09/10/2021	PO_POENC	0000386959	10	RREQ470985	STAPLES DC-001/Onyx Accessories Holder Black (3612			0.00	0.00
09/10/2021	PO_POENC	0000386959	8	RREQ470985	STAPLES DC-001/Pacon Fadeless Paper Roll Lite Blue			0.00	0.00
09/10/2021	PO_POENC	0000386959	8	RREQ470985	STAPLES DC-001/Pacon Fadeless Paper Roll Lite Blue			0.00	0.00
09/10/2021	PO_POENC	0000386959	8	RREQ470985	STAPLES DC-001/Pacon Fadeless Paper Roll Lite Blue			0.00	0.00
09/10/2021	PO_POENC	0000386959	8	RREQ470985	STAPLES DC-001/Pacon Fadeless Paper Roll Lite Blue			0.00	0.00
09/10/2021	PO_POENC	0000386959	8	RREQ470985	STAPLES DC-001/Pacon Fadeless Paper Roll Lite Blue			0.00	0.00
09/10/2021	PO_POENC	0000386959	9	RREQ470985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-9.00
09/10/2021	PO_POENC	0000386959	9	RREQ470985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
09/10/2021	PO_POENC	0000386959	7	RREQ470985	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla			0.00	-41.98
09/10/2021	PO_POENC	0000386959	7	RREQ470985	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla			0.00	0.00
09/10/2021	PO_POENC	0000386959	7	RREQ470985	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla			0.00	0.00
09/10/2021	PO_POENC	0000386959	7	RREQ470985	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla			0.00	0.00
09/10/2021	PO_POENC	0000386959	7	RREQ470985	STAPLES DC-001/Fadeless Paper Roll 48"W x 50'L Bla			0.00	0.00
09/10/2021	PO_POENC	0000386959	8	RREQ470985	STAPLES DC-001/Pacon Fadeless Paper Roll Lite Blue			0.00	-33.98
09/10/2021	PO_POENC	0000386959	5	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00
09/10/2021	PO_POENC	0000386959	6	RREQ470985	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4			0.00	-63.98
09/10/2021	PO_POENC	0000386959	6	RREQ470985	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4			0.00	0.00
09/10/2021	PO_POENC	0000386959	6	RREQ470985	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4			0.00	0.00
09/10/2021	PO_POENC	0000386959	6	RREQ470985	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4			0.00	0.00
09/10/2021	PO_POENC	0000386959	6	RREQ470985	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4			0.00	0.00
09/10/2021	PO_POENC	0000386959	4	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00
09/10/2021	PO_POENC	0000386959	4	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00
09/10/2021	PO_POENC	0000386959	5	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	-34.49
09/10/2021	PO_POENC	0000386959	5	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00
09/10/2021	PO_POENC	0000386959	5	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00
09/10/2021	PO_POENC	0000386959	5	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00
09/10/2021	PO_POENC	0000386959	5	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00
09/10/2021	PO_POENC	0000386959	3	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00
09/10/2021	PO_POENC	0000386959	3	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0057	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/10/2021	PO_POENC	0000386959	3	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		-26.79	0.00	0.00
09/10/2021	PO_POENC	0000386959	4	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		-32.49	0.00	0.00
09/10/2021	PO_POENC	0000386959	4	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00	-35.01	0.00
09/10/2021	PO_POENC	0000386959	4	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386959	2	RREQ470985	STAPLES DC-001/Universal Self-Adhesive Name Badge		0.00		0.00	39.57	0.00
09/10/2021	PO_POENC	0000386959	2	RREQ470985	STAPLES DC-001/Universal Self-Adhesive Name Badge		0.00		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386959	2	RREQ470985	STAPLES DC-001/Universal Self-Adhesive Name Badge		0.00		0.00	-39.57	0.00
09/10/2021	PO_POENC	0000386959	2	RREQ470985	STAPLES DC-001/Universal Self-Adhesive Name Badge		0.00		-36.72	0.00	0.00
09/10/2021	PO_POENC	0000386959	3	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00	28.87	0.00
09/10/2021	PO_POENC	0000386959	3	RREQ470985	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00	28.87	0.00
09/10/2021	REQ_PREENC	REQ470985	1		Staples Contract & Commercial Inc/112299/2021-2022		0.00		22.49	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	1		Staples Contract & Commercial Inc/112299/2021-2022		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	2		Staples Contract & Commercial Inc/112299/Universal		0.00		36.72	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	2		Staples Contract & Commercial Inc/112299/Universal		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	3		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00		26.79	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	3		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	10		Staples Contract & Commercial Inc/112299/Onyx Acce		0.00		32.75	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	10		Staples Contract & Commercial Inc/112299/Onyx Acce		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	7		Staples Contract & Commercial Inc/112299/Fadeless		0.00		41.98	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	7		Staples Contract & Commercial Inc/112299/Fadeless		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	8		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00		33.98	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	8		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	9		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		9.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	9		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	4		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00		32.49	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	4		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	5		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00		34.49	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	5		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	6		Staples Contract & Commercial Inc/112299/Fadeless		0.00		63.98	0.00	0.00
09/10/2021	REQ_PREENC	REQ470985	6		Staples Contract & Commercial Inc/112299/Fadeless		0.00		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201661	7	P0000386959	STAPLES DC-001/Fadeless Paper Roll 48"W x 50		0.00		0.00	0.00	45.23
09/14/2021	AP_VOUCHER	01201661	7	P0000386959	STAPLES DC-001/Fadeless Paper Roll 48"W x 50		0.00		0.00	-45.23	0.00
09/15/2021	AP_VOUCHER	01201836	2	P0000386959	STAPLES DC-001/Universal Self-Adhesive Name B		0.00		0.00	0.00	39.57
09/15/2021	AP_VOUCHER	01201836	2	P0000386959	STAPLES DC-001/Universal Self-Adhesive Name B		0.00		0.00	-39.57	0.00
09/15/2021	AP_VOUCHER	01201843	1	P0000386959	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.6		0.00		0.00	-24.23	0.00
09/15/2021	AP_VOUCHER	01201843	1	P0000386959	STAPLES DC-001/2021-2022 Blue Sky 5.88" x 8.6		0.00		0.00	0.00	24.23
09/15/2021	AP_VOUCHER	01201843	9	P0000386959	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-9.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/15/2021	AP_VOUCHER	01201843	9	P0000386959	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	9.70	
09/24/2021	AP_VOUCHER	01203334	5	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	37.16	
09/24/2021	AP_VOUCHER	01203334	5	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	-37.16	
09/24/2021	AP_VOUCHER	01203337	6	P0000386959	STAPLES DC-001/Fadeless Bulletin Board Art Pa		0.00	0.00	-68.94	
09/24/2021	AP_VOUCHER	01203337	6	P0000386959	STAPLES DC-001/Fadeless Bulletin Board Art Pa		0.00	0.00	68.94	
09/24/2021	AP_VOUCHER	01203338	4	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	-35.01	
09/24/2021	AP_VOUCHER	01203338	4	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	35.01	
09/24/2021	AP_VOUCHER	01203340	3	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	-28.87	
09/24/2021	AP_VOUCHER	01203340	3	P0000386959	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	28.87	
09/24/2021	AP_VOUCHER	01203341	8	P0000386959	STAPLES DC-001/Pacon Fadeless Paper Roll Lit		0.00	0.00	-36.61	
09/24/2021	AP_VOUCHER	01203341	8	P0000386959	STAPLES DC-001/Pacon Fadeless Paper Roll Lit		0.00	0.00	36.61	
09/25/2021	AP_VOUCHER	01203540	10	P0000386959	STAPLES DC-001/Onyx Accessories Holder Black		0.00	0.00	35.29	
09/25/2021	AP_VOUCHER	01203540	10	P0000386959	STAPLES DC-001/Onyx Accessories Holder Black		0.00	0.00	-35.29	
06/07/2022	GL_BD_JRNL	0000486016	2		06/07/2022/Transfer of appropriations for 0057Carv		646.00	0.00	0.00	
Number of Transactions 94						Totals	1,395.39	1,756.00	0.00	360.61

Number of Transactions 94 Account Totals 4000s 1,395.39 1,756.00 0.00 0.00 360.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30100	00	5841	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	312					07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	280					07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	312					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1262	LEARNING A				11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	354.00
06/07/2022	GL_BD_JRNL	0000486016	1					06/07/2022/Transfer of appropriations for 0057Carv	-646.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 354.00 0.00 0.00 354.00

Number of Transactions 5 Account Totals 5000s 0.00 354.00 0.00 0.00 354.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0057	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
Number of Transactions 247									1,884.03	64,604.00	0.00	0.00	62,719.97
0057	30103	00	2455	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	377		07/01/2021/Load 2021-22 Board-Approved Original Bu				377.00	0.00	0.00	0.00	0.00
06/07/2022	GL_BD_JRNL	0000486016	3		06/07/2022/Transfer of appropriations for 0057Carv				-377.00	0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
0057	30103	00	3202	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5470		07/01/2021/Load 2021-22 Board-Approved Original Bu				87.00	0.00	0.00	0.00	0.00
06/07/2022	GL_BD_JRNL	0000486016	4		06/07/2022/Transfer of appropriations for 0057Carv				-87.00	0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
0057	30103	00	3302	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5471		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	0.00
06/07/2022	GL_BD_JRNL	0000486016	5		06/07/2022/Transfer of appropriations for 0057Carv				-29.00	0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
0057	30103	00	3602	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<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>		
0057	30103	00	3602	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5472						9.00	0.00
06/07/2022	GL_BD_JRNL	0000486016	6						-9.00	0.00
06/07/2022/Transfer of appropriations for 0057Carv										
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 6							Account	Totals 3000s	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>		
0057	30103	00	4301	1000	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
02/09/2022	GL_JOURNAL	PCD0478791	811	STAPLES DI					0.00	0.00
01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th										
02/10/2022	GL_BD_JRNL	0000478832	1						0.00	0.00
01/31/2022/Open zero dollar strings./										
06/07/2022	GL_BD_JRNL	0000486016	7						533.00	0.00
06/07/2022/Transfer of appropriations for 0057Carv										
06/07/2022	GL_BD_JRNL	0000486023	1						-533.00	0.00
06/07/2022/Transfer of appropriations for 0057 Car										
06/07/2022	GL_JOURNAL	0000486027	1	pcd04787					0.00	0.00
06/07/2022/Transfer of expense for 0057 Carver 301										
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
06/07/2022	GL_BD_JRNL	0000486023	2						533.00	0.00
06/07/2022/Transfer of appropriations for 0057 Car										
06/07/2022	GL_JOURNAL	0000486027	3	pcd04787					0.00	0.00
06/07/2022/Transfer of expense for 0057 Carver 301										
06/30/2022	GL_BD_JRNL	0000487638	32						9.00	0.00
06/30/2022/Transfer of appropriations for High Lev										
Number of Transactions 3							Totals	9.86	542.00	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>		
0057	30103	00	4304	1000	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
10/08/2021	GL_BD_JRNL	0000472383	6						0.00	0.00
09/30/2021/Open zero dollar strings/										
10/08/2021	GL_JOURNAL	PCD0472369	1637	SMORE.COM					0.00	0.00
09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru										
03/20/2022	GL_JOURNAL	0000480736	1	PC472369					0.00	0.00
03/20/2022/Transfer of expenses for 0057 Carver 30										

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

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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						
0057	30103	00	4304	1000	1110	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0057	30103	00	4304	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	313						144.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	281						-144.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	313						575.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1617	LOUIES MAR					0.00		0.00	0.00	29.44	
03/20/2022	GL_JOURNAL	0000480736	2	PC472369					0.00		0.00	0.00	149.00	
06/07/2022	GL_BD_JRNL	0000486016	8						-257.00		0.00	0.00	0.00	
06/07/2022	GL_JOURNAL	0000486027	5	No Jrnl Ref					0.00		0.00	0.00	-149.00	
Number of Transactions 7									Totals	288.56	318.00	0.00	0.00	29.44
Number of Transactions 18									Account	298.42	860.00	0.00	0.00	561.58
0057	30103	00	5721	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating														
11/05/2021	GL_BD_JRNL	0000474091	1						0.00		0.00	0.00	0.00	
11/05/2021	GL_JOURNAL	PRI0474070	61	J#5425					0.00		0.00	0.00	76.49	
06/07/2022	GL_BD_JRNL	0000486016	9						77.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.51	77.00	0.00	0.00	76.49
0057	30103	00	5842	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 5842 - License And Fees														
06/07/2022	GL_BD_JRNL	0000486016	10						149.00		0.00	0.00	0.00	
06/07/2022	GL_JOURNAL	0000486027	7	ocd04723					0.00		0.00	0.00	149.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0057	30103	00	5842	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5842 - License And Fees												
Number of Transactions 2						Totals	0.00	149.00	0.00	0.00	149.00	
0057	30103	00	5920	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	314				07/01/2021/Load 2022 Preliminary 25% Budget for ac	19.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	282				07/01/2021/Remove 2022 Preliminary 25% Budget for	-19.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	314				07/01/2021/Load 2021-22 Board-Approved Original Bu	75.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	75.00	75.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 5000s	75.51	301.00	0.00	0.00	225.49
Number of Transactions 34						Resource	Totals 30103	373.93	1,161.00	0.00	0.00	787.07
0057	30106	00	1109	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	511				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,564.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	832	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	925.58
08/26/2021	GL_JOURNAL	PAY0470429	851	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	925.58
09/30/2021	GL_JOURNAL	PAY0471927	1037	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	962.52
10/21/2021	GL_JOURNAL	PAY0473048	847	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	74.04
10/28/2021	GL_JOURNAL	PAY0473405	1150	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	962.52
11/24/2021	GL_JOURNAL	PAY0475232	1149	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	962.52
12/29/2021	GL_JOURNAL	PAY0476618	1155	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	962.52
01/28/2022	GL_JOURNAL	PAY0477988	1154	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	962.52
02/25/2022	GL_JOURNAL	PAY0479669	1160	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	962.52
03/22/2022	GL_BD_JRNL	0000480842	5				03/22/2022/Transfer of appropriations for Carver 0	987.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1161	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	962.52
04/27/2022	GL_JOURNAL	PAY0482994	1163	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	962.52
05/26/2022	GL_JOURNAL	PAY0485217	1176	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	962.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	30106	00	1109	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
06/29/2022	GL_JOURNAL	PAY0487423	1178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	962.52	
Number of Transactions 15						Totals	0.60	11,551.00	0.00	0.00	11,550.40	
<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>				
0057	30106	00	1159	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1159 - PullOut/Push in Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	512		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,883.00	0.00	0.00	0.00	
03/22/2022	GL_BD_JRNL	0000480842	2		03/22/2022/Transfer	of appropriations for	Carver 0	-987.00	0.00	0.00	0.00	
03/22/2022	GL_BD_JRNL	0000480842	3		03/22/2022/Transfer	of appropriations for	Carver 0	-3,771.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	338	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,849.45	
Number of Transactions 4						Totals	-1,724.45	125.00	0.00	0.00	1,849.45	
<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>				
0057	30106	00	1170	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
06/21/2022	GL_BD_JRNL	0000487035	1		06/21/2022/Transfer	of appropriations for	0057 Car	3,755.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,755.00	3,755.00	0.00	0.00	0.00	
Number of Transactions 20						Account	Totals 1000s	2,031.15	15,431.00	0.00	0.00	13,399.85
<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>				
0057	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5473		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,459.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4204	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	156.61	
08/26/2021	GL_JOURNAL	PAY0470429	5289	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	156.61	
09/30/2021	GL_JOURNAL	PAY0471927	7886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	162.86	
10/21/2021	GL_JOURNAL	PAY0473048	6633	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.53	
10/28/2021	GL_JOURNAL	PAY0473405	7649	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	162.86	
11/24/2021	GL_JOURNAL	PAY0475232	7866	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	162.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30106	00	3101	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
12/29/2021	GL_JOURNAL	PAY0476618	8070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	162.86	
01/28/2022	GL_JOURNAL	PAY0477988	7734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	162.86	
02/25/2022	GL_JOURNAL	PAY0479669	7938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	162.86	
03/29/2022	GL_JOURNAL	PAY0481163	7933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	162.86	
04/27/2022	GL_JOURNAL	PAY0482994	8027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	162.86	
05/26/2022	GL_JOURNAL	PAY0485217	7886	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	162.86	
06/29/2022	GL_JOURNAL	PAY0487423	8130	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	162.86	
07/08/2022	GL_JOURNAL	PAY0488108	2304	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	312.92	
Number of Transactions 15									Totals	191.73	2,459.00	0.00	0.00	2,267.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30106	00	3101	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/21/2022	GL_BD_JRNL	0000487035	2		06/21/2022/Transfer of appropriations for 0057 Car				598.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	598.00	598.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5474		07/01/2021/Load 2021-22 Board-Approved Original Bu				224.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7527	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	13.42	
08/26/2021	GL_JOURNAL	PAY0470429	9556	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	13.42	
09/30/2021	GL_JOURNAL	PAY0471927	13387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.96	
10/21/2021	GL_JOURNAL	PAY0473048	11852	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.07	
10/28/2021	GL_JOURNAL	PAY0473405	13091	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	13.98	
11/24/2021	GL_JOURNAL	PAY0475232	13418	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.97	
12/29/2021	GL_JOURNAL	PAY0476618	13765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.97	
01/28/2022	GL_JOURNAL	PAY0477988	13322	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.97	
02/25/2022	GL_JOURNAL	PAY0479669	13740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.97	
03/29/2022	GL_JOURNAL	PAY0481163	13863	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.96	
04/27/2022	GL_JOURNAL	PAY0482994	13967	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.97	
05/26/2022	GL_JOURNAL	PAY0485217	13814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.97	
06/29/2022	GL_JOURNAL	PAY0487423	14190	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.97	

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

PeopleSoft GL
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Budget	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>				
		0057	30106	00	3301	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
	07/08/2022	GL_JOURNAL	PAY0488108	4030	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	26.81
Number of Transactions 15							Totals	29.59	224.00	0.00	194.41
		<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>				
		0057	30106	00	3301	2130 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
	06/21/2022	GL_BD_JRNL	0000487035	3		06/21/2022/Transfer of appropriations for 0057 Car		55.00	0.00	0.00	0.00
Number of Transactions 1							Totals	55.00	55.00	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>				
		0057	30106	00	3421	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	5475		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.06
	10/28/2021	GL_JOURNAL	PAY0473405	18994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.06
	11/24/2021	GL_JOURNAL	PAY0475232	19479	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.06
	12/29/2021	GL_JOURNAL	PAY0476618	19981	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.06
	01/28/2022	GL_JOURNAL	PAY0477988	19336	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.06
	02/25/2022	GL_JOURNAL	PAY0479669	20060	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.06
	03/29/2022	GL_JOURNAL	PAY0481163	20258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.06
	04/27/2022	GL_JOURNAL	PAY0482994	20442	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.06
	05/26/2022	GL_JOURNAL	PAY0485217	20205	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.06
	06/29/2022	GL_JOURNAL	PAY0487423	20750	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.06
Number of Transactions 11							Totals	0.40	11.00	0.00	10.60
		<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>				
		0057	30106	00	3441	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	5476		07/01/2021/Load 2021-22 Board-Approved Original Bu		92.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.03
	10/28/2021	GL_JOURNAL	PAY0473405	23285	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.03

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30106	00	3441	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	23799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.03	
12/29/2021	GL_JOURNAL	PAY0476618	24345	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	10.03	
01/28/2022	GL_JOURNAL	PAY0477988	23744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.03	
02/25/2022	GL_JOURNAL	PAY0479669	24493	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.03	
03/29/2022	GL_JOURNAL	PAY0481163	24727	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.03	
04/27/2022	GL_JOURNAL	PAY0482994	24933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	10.03	
05/26/2022	GL_JOURNAL	PAY0485217	24702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	10.03	
06/29/2022	GL_JOURNAL	PAY0487423	25262	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.03	
Number of Transactions 11									Totals	-8.30	92.00	0.00	0.00	100.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30106	00	3461	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5477		07/01/2021/Load 2021-22	Board-Approved Original Bu			2,032.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	260.30	
10/28/2021	GL_JOURNAL	PAY0473405	27571	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	260.30	
11/24/2021	GL_JOURNAL	PAY0475232	28115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	260.30	
12/29/2021	GL_JOURNAL	PAY0476618	28706	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	260.30	
01/28/2022	GL_JOURNAL	PAY0477988	28151	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	268.62	
02/25/2022	GL_JOURNAL	PAY0479669	28924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	268.62	
03/29/2022	GL_JOURNAL	PAY0481163	29196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	268.62	
04/27/2022	GL_JOURNAL	PAY0482994	29427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	268.62	
05/26/2022	GL_JOURNAL	PAY0485217	29203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	268.62	
06/29/2022	GL_JOURNAL	PAY0487423	29778	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	268.62	
Number of Transactions 11									Totals	-620.92	2,032.00	0.00	0.00	2,652.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30106	00	3501	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5478		07/01/2021/Load 2021-22	Board-Approved Original Bu			8.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10978	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
08/26/2021	GL_JOURNAL	PAY0470429	14021	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
09/30/2021	GL_JOURNAL	PAY0471927	31723	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0057	30106	00	3501	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
10/21/2021	GL_JOURNAL	PAY0473048	17353	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.37	
10/28/2021	GL_JOURNAL	PAY0473405	31905	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.81	
11/24/2021	GL_JOURNAL	PAY0475232	32484	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.81	
12/29/2021	GL_JOURNAL	PAY0476618	33130	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.81	
01/28/2022	GL_JOURNAL	PAY0477988	32614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.85	
02/25/2022	GL_JOURNAL	PAY0479669	33422	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.81	
03/29/2022	GL_JOURNAL	PAY0481163	33739	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.81	
04/27/2022	GL_JOURNAL	PAY0482994	33990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.81	
05/26/2022	GL_JOURNAL	PAY0485217	33771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.81	
06/29/2022	GL_JOURNAL	PAY0487423	34357	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.81	
07/08/2022	GL_JOURNAL	PAY0488108	6156	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	9.24	
Number of Transactions 15									Totals	-62.71	8.00	0.00	0.00	70.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30106	00	3501	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/21/2022	GL_BD_JRNL	0000487035	4		06/21/2022/Transfer of appropriations for 0057 Car				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30106	00	3601	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5479		07/01/2021/Load 2021-22 Board-Approved Original Bu				369.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	188	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	25.55	
09/09/2021	GL_JOURNAL	PWC0470959	189	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	25.55	
10/08/2021	GL_JOURNAL	PWC0472326	364	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	26.57	
11/08/2021	GL_JOURNAL	PWC0474182	10269	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.04	
11/08/2021	GL_JOURNAL	PWC0474182	10270	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	26.57	
12/08/2021	GL_JOURNAL	PWC0475908	373	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	26.57	
01/06/2022	GL_JOURNAL	PWC0476893	322	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	26.57	
02/08/2022	GL_JOURNAL	PWC0478625	20574	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	26.57	
03/08/2022	GL_JOURNAL	PWC0480053	16716	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	26.57	
04/07/2022	GL_JOURNAL	PWC0481695	3505	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	26.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
05/05/2022	GL_JOURNAL	PWC0483593	16979	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	26.57	
06/08/2022	GL_JOURNAL	PWC0486184	18282	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	26.57	
07/08/2022	GL_JOURNAL	PWC0488122	337	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	26.57	
07/08/2022	GL_JOURNAL	PWC0488122	338	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	51.04	
Number of Transactions 15						Totals	-0.88	369.00	0.00	369.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	3601	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
06/21/2022	GL_BD_JRNL	0000487035	5				06/21/2022/Transfer of appropriations for 0057 Car	90.00	0.00	0.00	0.00
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5480				07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1902	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.25
09/09/2021	GL_JOURNAL	PRM0470958	3671	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.25
10/08/2021	GL_JOURNAL	PRM0472330	9330	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.30
11/08/2021	GL_JOURNAL	PRM0474180	12233	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.30
11/08/2021	GL_JOURNAL	PRM0474180	12232	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.10
12/08/2021	GL_JOURNAL	PRM0475905	201	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.30
01/06/2022	GL_JOURNAL	PRM0476892	207	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.26
02/08/2022	GL_JOURNAL	PRM0478622	208	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	1.26
03/08/2022	GL_JOURNAL	PRM0480052	5097	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.26
04/07/2022	GL_JOURNAL	PRM0481690	205	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.26
05/05/2022	GL_JOURNAL	PRM0483592	5045	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.26
06/08/2022	GL_JOURNAL	PRM0486183	2710	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.26
07/08/2022	GL_JOURNAL	PRM0488121	11203	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.26
Number of Transactions 14						Totals	-1.32	14.00	0.00	0.00	15.32

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
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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			
0057	30106	00	3985	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5481		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.73		
10/28/2021	GL_JOURNAL	PAY0473405	37834	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.73		
11/24/2021	GL_JOURNAL	PAY0475232	38574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.73		
12/29/2021	GL_JOURNAL	PAY0476618	39376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.73		
01/28/2022	GL_JOURNAL	PAY0477988	38655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.73		
02/25/2022	GL_JOURNAL	PAY0479669	39770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.73		
03/29/2022	GL_JOURNAL	PAY0481163	40164	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.73		
04/27/2022	GL_JOURNAL	PAY0482994	40494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.73		
05/26/2022	GL_JOURNAL	PAY0485217	40196	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.73		
06/29/2022	GL_JOURNAL	PAY0487423	40954	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	-1.30	16.00	0.00	0.00	17.30

Number of Transactions 122 Account Totals 3000s 271.29 5,970.00 0.00 0.00 5,698.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	315				07/01/2021/Load 2022 Preliminary 25% Budget for ac	173.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	283				07/01/2021/Remove 2022 Preliminary 25% Budget for	-173.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	315				07/01/2021/Load 2021-22 Board-Approved Original Bu	693.00	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467572	1				Lakeshore Equipment Company/112299/PP246 - Match S	0.00	28.19	0.00	0.00
07/01/2021	REQ_PREENC	REQ467572	2				Lakeshore Equipment Company/112299/VR717 - Washabl	0.00	18.79	0.00	0.00
07/01/2021	REQ_PREENC	REQ467572	3				Lakeshore Equipment Company/112299/STE6491 - Fun F	0.00	13.15	0.00	0.00
07/01/2021	REQ_PREENC	REQ467572	4				Lakeshore Equipment Company/112299/SCD119026 - Tra	0.00	12.21	0.00	0.00
07/01/2021	REQ_PREENC	REQ467572	5				Lakeshore Equipment Company/112299/PP281 - Magneti	0.00	14.09	0.00	0.00
07/01/2021	PO_POENC	0000384122	1	RREQ467571	LAKESHORE	CURR/TT769X - Neon Connect Store Book Bi	0.00	-98.67	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384122	1	RREQ467571	LAKESHORE	CURR/TT769X - Neon Connect Store Book Bi	0.00	0.00	0.00	-106.32	0.00
07/01/2021	PO_POENC	0000384122	1	RREQ467571	LAKESHORE	CURR/TT769X - Neon Connect Store Book Bi	0.00	0.00	0.00	-0.99	0.00
07/01/2021	PO_POENC	0000384122	1	RREQ467571	LAKESHORE	CURR/TT769X - Neon Connect Store Book Bi	0.00	0.00	0.00	106.32	0.00
07/01/2021	PO_POENC	0000384122	1	RREQ467571	LAKESHORE	CURR/TT769X - Neon Connect Store Book Bi	0.00	0.00	0.00	106.32	0.00
07/01/2021	PO_POENC	0000384122	2	RREQ467571	LAKESHORE	CURR/SNG9026 - Traditional Manuscript Re	0.00	-7.51	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384122	5	RREQ467571	LAKESHORE	CURR/TA5314 - Watercolor Paper	0.00	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384122	4	RREQ467571	LAKESHORE	CURR/PP281 - Magnetic Storage Boxes - Se	0.00	0.00	0.00	15.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/01/2021	PO_POENC	0000384122	4	RREQ467571	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	15.18	0.00
07/01/2021	PO_POENC	0000384122	5	RREQ467571	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	-18.79	0.00	0.00
07/01/2021	PO_POENC	0000384122	5	RREQ467571	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	-20.25	0.00
07/01/2021	PO_POENC	0000384122	5	RREQ467571	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	-0.19	0.00
07/01/2021	PO_POENC	0000384122	5	RREQ467571	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384122	3	RREQ467571	LAKESHORE	CURR/EE991	- Visualize It Part-Whole Add	0.00	0.00	-0.19	0.00
07/01/2021	PO_POENC	0000384122	3	RREQ467571	LAKESHORE	CURR/EE991	- Visualize It Part-Whole Add	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384122	3	RREQ467571	LAKESHORE	CURR/EE991	- Visualize It Part-Whole Add	0.00	0.00	20.25	0.00
07/01/2021	PO_POENC	0000384122	4	RREQ467571	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	-14.09	0.00	0.00
07/01/2021	PO_POENC	0000384122	4	RREQ467571	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	-15.18	0.00
07/01/2021	PO_POENC	0000384122	4	RREQ467571	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	-0.14	0.00
07/01/2021	PO_POENC	0000384122	2	RREQ467571	LAKESHORE	CURR/SNG9026	- Traditional Manuscript Re	0.00	0.00	-8.09	0.00
07/01/2021	PO_POENC	0000384122	2	RREQ467571	LAKESHORE	CURR/SNG9026	- Traditional Manuscript Re	0.00	0.00	-0.08	0.00
07/01/2021	PO_POENC	0000384122	2	RREQ467571	LAKESHORE	CURR/SNG9026	- Traditional Manuscript Re	0.00	0.00	8.09	0.00
07/01/2021	PO_POENC	0000384122	2	RREQ467571	LAKESHORE	CURR/SNG9026	- Traditional Manuscript Re	0.00	0.00	8.09	0.00
07/01/2021	PO_POENC	0000384122	3	RREQ467571	LAKESHORE	CURR/EE991	- Visualize It Part-Whole Add	0.00	-18.79	0.00	0.00
07/01/2021	PO_POENC	0000384122	3	RREQ467571	LAKESHORE	CURR/EE991	- Visualize It Part-Whole Add	0.00	0.00	-20.25	0.00
07/01/2021	PO_POENC	0000384123	1	RREQ467572	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	-28.19	0.00	0.00
07/01/2021	PO_POENC	0000384123	1	RREQ467572	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	-30.37	0.00
07/01/2021	PO_POENC	0000384123	1	RREQ467572	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	-0.28	0.00
07/01/2021	PO_POENC	0000384123	1	RREQ467572	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	30.37	0.00
07/01/2021	PO_POENC	0000384123	1	RREQ467572	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	30.37	0.00
07/01/2021	PO_POENC	0000384123	2	RREQ467572	LAKESHORE	CURR/VR717	- Washable Liquid Watercolors	0.00	-18.79	0.00	0.00
07/01/2021	PO_POENC	0000384123	5	RREQ467572	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	15.18	0.00
07/01/2021	PO_POENC	0000384123	4	RREQ467572	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	0.00	13.16	0.00
07/01/2021	PO_POENC	0000384123	4	RREQ467572	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	0.00	13.16	0.00
07/01/2021	PO_POENC	0000384123	5	RREQ467572	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	-14.09	0.00	0.00
07/01/2021	PO_POENC	0000384123	5	RREQ467572	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	-15.18	0.00
07/01/2021	PO_POENC	0000384123	5	RREQ467572	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	-0.14	0.00
07/01/2021	PO_POENC	0000384123	5	RREQ467572	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes - Se	0.00	0.00	15.18	0.00
07/01/2021	PO_POENC	0000384123	3	RREQ467572	LAKESHORE	CURR/STE6491	- Fun Favorites Scented Mot	0.00	0.00	-0.13	0.00
07/01/2021	PO_POENC	0000384123	3	RREQ467572	LAKESHORE	CURR/STE6491	- Fun Favorites Scented Mot	0.00	0.00	14.17	0.00
07/01/2021	PO_POENC	0000384123	3	RREQ467572	LAKESHORE	CURR/STE6491	- Fun Favorites Scented Mot	0.00	0.00	14.17	0.00
07/01/2021	PO_POENC	0000384123	4	RREQ467572	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	-12.21	0.00	0.00
07/01/2021	PO_POENC	0000384123	4	RREQ467572	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	0.00	-13.16	0.00
07/01/2021	PO_POENC	0000384123	4	RREQ467572	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	0.00	-0.12	0.00
07/01/2021	PO_POENC	0000384123	2	RREQ467572	LAKESHORE	CURR/VR717	- Washable Liquid Watercolors	0.00	0.00	-20.25	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

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					
0057	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/01/2021	PO_POENC	0000384123	2	RREQ467572	LAKESHORE	CURR/VR717	- Washable Liquid Watercolors		0.00	0.00		-0.19	0.00
07/01/2021	PO_POENC	0000384123	2	RREQ467572	LAKESHORE	CURR/VR717	- Washable Liquid Watercolors		0.00	0.00		20.25	0.00
07/01/2021	PO_POENC	0000384123	2	RREQ467572	LAKESHORE	CURR/VR717	- Washable Liquid Watercolors		0.00	0.00		20.25	0.00
07/01/2021	PO_POENC	0000384123	3	RREQ467572	LAKESHORE	CURR/STE6491	- Fun Favorites Scented Mot		0.00	-13.15		0.00	0.00
07/01/2021	PO_POENC	0000384123	3	RREQ467572	LAKESHORE	CURR/STE6491	- Fun Favorites Scented Mot		0.00	0.00		-14.17	0.00
07/01/2021	PO_POENC	0000384305	1	RREQ467564	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G		0.00	0.00		40.50	0.00
07/01/2021	PO_POENC	0000384305	1	RREQ467564	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G		0.00	0.00		40.50	0.00
07/01/2021	PO_POENC	0000384305	1	RREQ467564	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G		0.00	0.00		-0.38	0.00
07/01/2021	PO_POENC	0000384305	1	RREQ467564	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G		0.00	0.00		-40.50	0.00
07/01/2021	PO_POENC	0000384305	1	RREQ467564	LAKESHORE	CURR/FF196	- Phonemic Awareness Folder G		0.00	-37.59		0.00	0.00
07/01/2021	PO_POENC	0000384305	2	RREQ467564	LAKESHORE	CURR/LC270X	- Storytelling Puppets - Set		0.00	0.00		40.50	0.00
07/01/2021	PO_POENC	0000384305	8	RREQ467564	LAKESHORE	CURR/RTL129	- Mini Bowling Set		0.00	0.00		20.25	0.00
07/01/2021	PO_POENC	0000384305	8	RREQ467564	LAKESHORE	CURR/RTL129	- Mini Bowling Set		0.00	0.00		-0.19	0.00
07/01/2021	PO_POENC	0000384305	8	RREQ467564	LAKESHORE	CURR/RTL129	- Mini Bowling Set		0.00	0.00		-20.25	0.00
07/01/2021	PO_POENC	0000384305	8	RREQ467564	LAKESHORE	CURR/RTL129	- Mini Bowling Set		0.00	-18.79		0.00	0.00
07/01/2021	PO_POENC	0000384305	7	RREQ467564	LAKESHORE	CURR/DS348	- Dough Rollers - Set of 10		0.00	0.00		13.16	0.00
07/01/2021	PO_POENC	0000384305	7	RREQ467564	LAKESHORE	CURR/DS348	- Dough Rollers - Set of 10		0.00	0.00		13.16	0.00
07/01/2021	PO_POENC	0000384305	7	RREQ467564	LAKESHORE	CURR/DS348	- Dough Rollers - Set of 10		0.00	0.00		-0.12	0.00
07/01/2021	PO_POENC	0000384305	7	RREQ467564	LAKESHORE	CURR/DS348	- Dough Rollers - Set of 10		0.00	0.00		-13.16	0.00
07/01/2021	PO_POENC	0000384305	7	RREQ467564	LAKESHORE	CURR/DS348	- Dough Rollers - Set of 10		0.00	-12.21		0.00	0.00
07/01/2021	PO_POENC	0000384305	8	RREQ467564	LAKESHORE	CURR/RTL129	- Mini Bowling Set		0.00	0.00		20.25	0.00
07/01/2021	PO_POENC	0000384305	5	RREQ467564	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card		0.00	-14.09		0.00	0.00
07/01/2021	PO_POENC	0000384305	6	RREQ467564	LAKESHORE	CURR/FD972	- Classroom Paintbrushes - Se		0.00	0.00		20.25	0.00
07/01/2021	PO_POENC	0000384305	6	RREQ467564	LAKESHORE	CURR/FD972	- Classroom Paintbrushes - Se		0.00	0.00		20.25	0.00
07/01/2021	PO_POENC	0000384305	6	RREQ467564	LAKESHORE	CURR/FD972	- Classroom Paintbrushes - Se		0.00	0.00		-0.19	0.00
07/01/2021	PO_POENC	0000384305	6	RREQ467564	LAKESHORE	CURR/FD972	- Classroom Paintbrushes - Se		0.00	0.00		-20.25	0.00
07/01/2021	PO_POENC	0000384305	6	RREQ467564	LAKESHORE	CURR/FD972	- Classroom Paintbrushes - Se		0.00	-18.79		0.00	0.00
07/01/2021	PO_POENC	0000384305	4	RREQ467564	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Frames -		0.00	0.00		20.25	0.00
07/01/2021	PO_POENC	0000384305	4	RREQ467564	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Frames -		0.00	0.00		-0.19	0.00
07/01/2021	PO_POENC	0000384305	5	RREQ467564	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card		0.00	0.00		15.18	0.00
07/01/2021	PO_POENC	0000384305	5	RREQ467564	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card		0.00	0.00		15.18	0.00
07/01/2021	PO_POENC	0000384305	5	RREQ467564	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card		0.00	0.00		-0.14	0.00
07/01/2021	PO_POENC	0000384305	5	RREQ467564	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card		0.00	0.00		-15.18	0.00
07/01/2021	PO_POENC	0000384305	3	RREQ467564	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz		0.00	0.00		-0.21	0.00
07/01/2021	PO_POENC	0000384305	3	RREQ467564	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz		0.00	0.00		-22.27	0.00
07/01/2021	PO_POENC	0000384305	3	RREQ467564	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz		0.00	-20.67		0.00	0.00
07/01/2021	PO_POENC	0000384305	4	RREQ467564	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Frames -		0.00	0.00		20.25	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

Page No. 141
Run Date 07/17/2022
Run Time 20:02:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/01/2021	PO_POENC	0000384305	4	RREQ467564	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Frames -	0.00	0.00	-20.25	0.00
07/01/2021	PO_POENC	0000384305	4	RREQ467564	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00
07/01/2021	PO_POENC	0000384305	2	RREQ467564	LAKESHORE	CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	40.50	0.00
07/01/2021	PO_POENC	0000384305	2	RREQ467564	LAKESHORE	CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	-0.37	0.00
07/01/2021	PO_POENC	0000384305	2	RREQ467564	LAKESHORE	CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	-40.50	0.00
07/01/2021	PO_POENC	0000384305	2	RREQ467564	LAKESHORE	CURR/LC270X	- Storytelling Puppets - Set	0.00	-37.59	0.00	0.00
07/01/2021	PO_POENC	0000384305	3	RREQ467564	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz	0.00	0.00	22.27	0.00
07/01/2021	PO_POENC	0000384305	3	RREQ467564	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz	0.00	0.00	22.27	0.00
07/01/2021	PO_POENC	0000384311	1	RREQ467583	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	30.37	0.00
07/01/2021	PO_POENC	0000384311	1	RREQ467583	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	30.37	0.00
07/01/2021	PO_POENC	0000384311	1	RREQ467583	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	-0.28	0.00
07/01/2021	PO_POENC	0000384311	1	RREQ467583	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	0.00	-30.37	0.00
07/01/2021	PO_POENC	0000384311	1	RREQ467583	LAKESHORE	CURR/PP246	- Match Sort Phonics Quickies	0.00	-28.19	0.00	0.00
07/01/2021	PO_POENC	0000384311	2	RREQ467583	LAKESHORE	CURR/GG367	- Touch Read Blends Digraphs	0.00	0.00	30.37	0.00
07/01/2021	PO_POENC	0000384311	2	RREQ467583	LAKESHORE	CURR/GG367	- Touch Read Blends Digraphs	0.00	0.00	30.37	0.00
07/01/2021	PO_POENC	0000384311	2	RREQ467583	LAKESHORE	CURR/GG367	- Touch Read Blends Digraphs	0.00	0.00	-0.27	0.00
07/01/2021	PO_POENC	0000384311	2	RREQ467583	LAKESHORE	CURR/GG367	- Touch Read Blends Digraphs	0.00	0.00	-30.37	0.00
07/01/2021	PO_POENC	0000384311	2	RREQ467583	LAKESHORE	CURR/GG367	- Touch Read Blends Digraphs	0.00	-28.19	0.00	0.00
07/01/2021	REQ_PREENC	REQ467564	1		Lakeshore	Equipment	Company/112299/FF196 - Phonemi	0.00	37.59	0.00	0.00
07/01/2021	REQ_PREENC	REQ467564	2		Lakeshore	Equipment	Company/112299/LC270X - Storyt	0.00	37.59	0.00	0.00
07/01/2021	REQ_PREENC	REQ467564	3		Lakeshore	Equipment	Company/112299/LL568 - Sequenc	0.00	20.67	0.00	0.00
07/01/2021	REQ_PREENC	REQ467564	4		Lakeshore	Equipment	Company/112299/LC471 - Jumbo M	0.00	18.79	0.00	0.00
07/01/2021	REQ_PREENC	REQ467564	5		Lakeshore	Equipment	Company/112299/TH4530 - Patter	0.00	14.09	0.00	0.00
07/01/2021	REQ_PREENC	REQ467564	6		Lakeshore	Equipment	Company/112299/FD972 - Classro	0.00	18.79	0.00	0.00
07/01/2021	REQ_PREENC	REQ467564	7		Lakeshore	Equipment	Company/112299/DS348 - Dough R	0.00	12.21	0.00	0.00
07/01/2021	REQ_PREENC	REQ467564	8		Lakeshore	Equipment	Company/112299/RTL129 - Mini B	0.00	18.79	0.00	0.00
07/01/2021	REQ_PREENC	REQ467571	1		Lakeshore	Equipment	Company/112299/TT769X - Neon C	0.00	98.67	0.00	0.00
07/01/2021	REQ_PREENC	REQ467571	2		Lakeshore	Equipment	Company/112299/SNG9026 - Tradi	0.00	7.51	0.00	0.00
07/01/2021	REQ_PREENC	REQ467571	3		Lakeshore	Equipment	Company/112299/EE991 - Visuali	0.00	18.79	0.00	0.00
07/01/2021	REQ_PREENC	REQ467571	4		Lakeshore	Equipment	Company/112299/PP281 - Magneti	0.00	14.09	0.00	0.00
07/01/2021	REQ_PREENC	REQ467571	5		Lakeshore	Equipment	Company/112299/TA5314 - Waterc	0.00	18.79	0.00	0.00
07/01/2021	REQ_PREENC	REQ467583	1		Lakeshore	Equipment	Company/112299/PP246 - Match S	0.00	28.19	0.00	0.00
07/01/2021	REQ_PREENC	REQ467583	2		Lakeshore	Equipment	Company/112299/GG367 - Touch R	0.00	28.19	0.00	0.00
07/01/2021	PO_POENC	0000384307	1	RREQ467570	STAPLES	DC-001/Color	Splash Watercolor 16-Color Me	0.00	0.00	39.32	0.00
07/01/2021	PO_POENC	0000384307	1	RREQ467570	STAPLES	DC-001/Color	Splash Watercolor 16-Color Me	0.00	0.00	39.32	0.00
07/01/2021	PO_POENC	0000384307	1	RREQ467570	STAPLES	DC-001/Color	Splash Watercolor 16-Color Me	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384307	1	RREQ467570	STAPLES	DC-001/Color	Splash Watercolor 16-Color Me	0.00	0.00	-39.32	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_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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
07/01/2021	PO_POENC	0000384307	1	RREQ467570	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	-36.49	0.00	0.00
07/01/2021	PO_POENC	0000384310	1	RREQ467579	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-		0.00	0.00	42.96	0.00
07/01/2021	PO_POENC	0000384310	1	RREQ467579	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-		0.00	0.00	42.96	0.00
07/01/2021	PO_POENC	0000384310	1	RREQ467579	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384310	1	RREQ467579	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-		0.00	0.00	-42.96	0.00
07/01/2021	PO_POENC	0000384310	1	RREQ467579	STAPLES DC-001/JAM Paper Heavy Duty Plastic Multi-		0.00	-39.87	0.00	0.00
07/01/2021	PO_POENC	0000384310	2	RREQ467579	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00	0.00	12.26	0.00
07/01/2021	PO_POENC	0000384310	2	RREQ467579	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00	0.00	12.26	0.00
07/01/2021	PO_POENC	0000384310	2	RREQ467579	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384310	2	RREQ467579	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00	0.00	-12.26	0.00
07/01/2021	PO_POENC	0000384310	2	RREQ467579	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00	-11.38	0.00	0.00
07/01/2021	REQ_PREENC	REQ467570	1		Staples Contract & Commercial Inc/112299/Color Spl		0.00	36.49	0.00	0.00
07/01/2021	REQ_PREENC	REQ467579	1		Staples Contract & Commercial Inc/112299/JAM Paper		0.00	39.87	0.00	0.00
07/01/2021	REQ_PREENC	REQ467579	2		Staples Contract & Commercial Inc/112299/Expo 2-in		0.00	11.38	0.00	0.00
07/01/2021	PO_POENC	0000384124	1	RREQ467573	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	24.76	0.00
07/01/2021	PO_POENC	0000384124	1	RREQ467573	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	24.76	0.00
07/01/2021	PO_POENC	0000384124	1	RREQ467573	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	-22.98	0.00	0.00
07/01/2021	PO_POENC	0000384124	1	RREQ467573	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	-24.76	0.00
07/01/2021	PO_POENC	0000384124	1	RREQ467573	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384124	2	RREQ467573	STAPLES DC-001/Art1st Super Heavyweight Watercolor		0.00	-24.19	0.00	0.00
07/01/2021	PO_POENC	0000384124	4	RREQ467573	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	16.96	0.00
07/01/2021	PO_POENC	0000384124	4	RREQ467573	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	16.96	0.00
07/01/2021	PO_POENC	0000384124	3	RREQ467573	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96	0.00
07/01/2021	PO_POENC	0000384124	3	RREQ467573	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384124	3	RREQ467573	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-5.96	0.00
07/01/2021	PO_POENC	0000384124	4	RREQ467573	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384124	4	RREQ467573	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-16.96	0.00
07/01/2021	PO_POENC	0000384124	4	RREQ467573	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.74	0.00	0.00
07/01/2021	PO_POENC	0000384124	2	RREQ467573	STAPLES DC-001/Art1st Super Heavyweight Watercolor		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384124	2	RREQ467573	STAPLES DC-001/Art1st Super Heavyweight Watercolor		0.00	0.00	26.06	0.00
07/01/2021	PO_POENC	0000384124	2	RREQ467573	STAPLES DC-001/Art1st Super Heavyweight Watercolor		0.00	0.00	26.06	0.00
07/01/2021	PO_POENC	0000384124	2	RREQ467573	STAPLES DC-001/Art1st Super Heavyweight Watercolor		0.00	0.00	-26.06	0.00
07/01/2021	PO_POENC	0000384124	3	RREQ467573	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-5.53	0.00	0.00
07/01/2021	PO_POENC	0000384124	3	RREQ467573	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96	0.00
07/01/2021	PO_POENC	0000384308	1	RREQ467576	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	78.64	0.00
07/01/2021	PO_POENC	0000384308	1	RREQ467576	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	78.64	0.00
07/01/2021	PO_POENC	0000384308	1	RREQ467576	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2021	PO_POENC	0000384308	1	RREQ467576	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00		0.00
07/01/2021	PO_POENC	0000384308	1	RREQ467576	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	-72.98	0.00
07/01/2021	PO_POENC	0000384308	2	RREQ467576	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00	0.00	48.19
07/01/2021	PO_POENC	0000384308	3	RREQ467576	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384308	3	RREQ467576	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	-88.47	0.00
07/01/2021	PO_POENC	0000384308	3	RREQ467576	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	-95.33
07/01/2021	PO_POENC	0000384308	2	RREQ467576	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00	0.00	48.19
07/01/2021	PO_POENC	0000384308	2	RREQ467576	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00	-44.72	0.00
07/01/2021	PO_POENC	0000384308	2	RREQ467576	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384308	2	RREQ467576	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00	0.00	-48.19
07/01/2021	PO_POENC	0000384308	3	RREQ467576	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	95.33
07/01/2021	PO_POENC	0000384308	3	RREQ467576	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	95.33
07/01/2021	PO_POENC	0000384309	1	RREQ467577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	39.32
07/01/2021	PO_POENC	0000384309	1	RREQ467577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	39.32
07/01/2021	PO_POENC	0000384309	1	RREQ467577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384309	1	RREQ467577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	-39.32
07/01/2021	PO_POENC	0000384309	1	RREQ467577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	-36.49	0.00
07/01/2021	PO_POENC	0000384309	2	RREQ467577	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00	0.00	26.06
07/01/2021	PO_POENC	0000384309	4	RREQ467577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-96.65
07/01/2021	PO_POENC	0000384309	4	RREQ467577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-89.70	0.00
07/01/2021	PO_POENC	0000384309	3	RREQ467577	STAPLES DC-001/Avery Marks A Lot Large Desk-Style		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384309	3	RREQ467577	STAPLES DC-001/Avery Marks A Lot Large Desk-Style		0.00	0.00	-30.70
07/01/2021	PO_POENC	0000384309	3	RREQ467577	STAPLES DC-001/Avery Marks A Lot Large Desk-Style		0.00	-28.49	0.00
07/01/2021	PO_POENC	0000384309	4	RREQ467577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	96.65
07/01/2021	PO_POENC	0000384309	4	RREQ467577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	96.65
07/01/2021	PO_POENC	0000384309	4	RREQ467577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384309	2	RREQ467577	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384309	2	RREQ467577	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00	0.00	-26.06
07/01/2021	PO_POENC	0000384309	2	RREQ467577	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00	0.00	26.06
07/01/2021	PO_POENC	0000384309	2	RREQ467577	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00	-24.19	0.00
07/01/2021	PO_POENC	0000384309	3	RREQ467577	STAPLES DC-001/Avery Marks A Lot Large Desk-Style		0.00	0.00	30.70
07/01/2021	PO_POENC	0000384309	3	RREQ467577	STAPLES DC-001/Avery Marks A Lot Large Desk-Style		0.00	0.00	30.70
07/01/2021	REQ_PREENC	REQ467573	1		Staples Contract & Commercial Inc/112299/Sharpie P		0.00	22.98	0.00
07/01/2021	REQ_PREENC	REQ467573	2		Staples Contract & Commercial Inc/112299/Artlst Su		0.00	24.19	0.00
07/01/2021	REQ_PREENC	REQ467573	3		Staples Contract & Commercial Inc/112299/Mr. Sketc		0.00	5.53	0.00
07/01/2021	REQ_PREENC	REQ467573	4		Staples Contract & Commercial Inc/112299/Ticondero		0.00	15.74	0.00
07/01/2021	REQ_PREENC	REQ467576	1		Staples Contract & Commercial Inc/112299/Color Spl		0.00	72.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2021	REQ_PREENC	REQ467576	2		Staples Contract & Commercial Inc/112299/School Zo		0.00	44.72	0.00
07/01/2021	REQ_PREENC	REQ467576	3		Staples Contract & Commercial Inc/112299/Pacon Art		0.00	88.47	0.00
07/01/2021	REQ_PREENC	REQ467577	1		Staples Contract & Commercial Inc/112299/Color Spl		0.00	36.49	0.00
07/01/2021	REQ_PREENC	REQ467577	2		Staples Contract & Commercial Inc/112299/Artlst Su		0.00	24.19	0.00
07/01/2021	REQ_PREENC	REQ467577	3		Staples Contract & Commercial Inc/112299/Avery Mar		0.00	28.49	0.00
07/01/2021	REQ_PREENC	REQ467577	4		Staples Contract & Commercial Inc/112299/Crayola C		0.00	89.70	0.00
07/01/2021	PO_POENC	0000384306	1	RREQ467568	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	5.75
07/01/2021	PO_POENC	0000384306	1	RREQ467568	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	5.75
07/01/2021	PO_POENC	0000384306	1	RREQ467568	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	1	RREQ467568	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	-5.75
07/01/2021	PO_POENC	0000384306	1	RREQ467568	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-5.34	0.00
07/01/2021	PO_POENC	0000384306	2	RREQ467568	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96
07/01/2021	PO_POENC	0000384306	9	RREQ467568	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	9	RREQ467568	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	0.00	-28.54
07/01/2021	PO_POENC	0000384306	9	RREQ467568	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	-26.49	0.00
07/01/2021	PO_POENC	0000384306	8	RREQ467568	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	8.99
07/01/2021	PO_POENC	0000384306	8	RREQ467568	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	8	RREQ467568	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-8.99
07/01/2021	PO_POENC	0000384306	8	RREQ467568	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-8.34	0.00
07/01/2021	PO_POENC	0000384306	9	RREQ467568	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	0.00	28.54
07/01/2021	PO_POENC	0000384306	9	RREQ467568	STAPLES DC-001/Pacon Fadeless Premium Glossy Paper		0.00	0.00	28.54
07/01/2021	PO_POENC	0000384306	7	RREQ467568	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	0.00	18.31
07/01/2021	PO_POENC	0000384306	7	RREQ467568	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	0.00	18.31
07/01/2021	PO_POENC	0000384306	7	RREQ467568	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	7	RREQ467568	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	0.00	-18.31
07/01/2021	PO_POENC	0000384306	7	RREQ467568	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	-16.99	0.00
07/01/2021	PO_POENC	0000384306	8	RREQ467568	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	8.99
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ		0.00	-9.79	0.00
07/01/2021	PO_POENC	0000384306	6	RREQ467568	STAPLES DC-001/Carson-Dellosa School Tools Desk Pl		0.00	0.00	6.78
07/01/2021	PO_POENC	0000384306	6	RREQ467568	STAPLES DC-001/Carson-Dellosa School Tools Desk Pl		0.00	0.00	6.78
07/01/2021	PO_POENC	0000384306	6	RREQ467568	STAPLES DC-001/Carson-Dellosa School Tools Desk Pl		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	6	RREQ467568	STAPLES DC-001/Carson-Dellosa School Tools Desk Pl		0.00	0.00	-6.78
07/01/2021	PO_POENC	0000384306	6	RREQ467568	STAPLES DC-001/Carson-Dellosa School Tools Desk Pl		0.00	-6.29	0.00
07/01/2021	PO_POENC	0000384306	4	RREQ467568	STAPLES DC-001/Carson-Dellosa Birthday Cakes Cut-O		0.00	0.00	-4.62
07/01/2021	PO_POENC	0000384306	4	RREQ467568	STAPLES DC-001/Carson-Dellosa Birthday Cakes Cut-O		0.00	-4.29	0.00
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ		0.00	0.00	10.55
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ		0.00	0.00	10.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	5	RREQ467568	STAPLES DC-001/Teacher Created Resources Left/Righ	0.00	0.00	-10.55	0.00
07/01/2021	PO_POENC	0000384306	3	RREQ467568	STAPLES DC-001/C-Line Plain Name Badge 3 1/2" x 2	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	3	RREQ467568	STAPLES DC-001/C-Line Plain Name Badge 3 1/2" x 2	0.00	0.00	-5.38	0.00
07/01/2021	PO_POENC	0000384306	3	RREQ467568	STAPLES DC-001/C-Line Plain Name Badge 3 1/2" x 2	0.00	-4.99	0.00	0.00
07/01/2021	PO_POENC	0000384306	4	RREQ467568	STAPLES DC-001/Carson-Dellosa Birthday Cakes Cut-O	0.00	0.00	4.62	0.00
07/01/2021	PO_POENC	0000384306	4	RREQ467568	STAPLES DC-001/Carson-Dellosa Birthday Cakes Cut-O	0.00	0.00	4.62	0.00
07/01/2021	PO_POENC	0000384306	4	RREQ467568	STAPLES DC-001/Carson-Dellosa Birthday Cakes Cut-O	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	2	RREQ467568	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	5.96	0.00
07/01/2021	PO_POENC	0000384306	2	RREQ467568	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384306	2	RREQ467568	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	-5.96	0.00
07/01/2021	PO_POENC	0000384306	2	RREQ467568	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-5.53	0.00	0.00
07/01/2021	PO_POENC	0000384306	3	RREQ467568	STAPLES DC-001/C-Line Plain Name Badge 3 1/2" x 2	0.00	0.00	5.38	0.00
07/01/2021	PO_POENC	0000384306	3	RREQ467568	STAPLES DC-001/C-Line Plain Name Badge 3 1/2" x 2	0.00	0.00	5.38	0.00
07/01/2021	REQ_PREENC	REQ467568	1		Staples Contract & Commercial Inc/112299/Pacon 16"	0.00	5.34	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	2		Staples Contract & Commercial Inc/112299/Mr. Sketc	0.00	5.53	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	3		Staples Contract & Commercial Inc/112299/C-Line Pl	0.00	4.99	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	4		Staples Contract & Commercial Inc/112299/Carson-De	0.00	4.29	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	5		Staples Contract & Commercial Inc/112299/Teacher C	0.00	9.79	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	6		Staples Contract & Commercial Inc/112299/Carson-De	0.00	6.29	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	7		Staples Contract & Commercial Inc/112299/Trend Des	0.00	16.99	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	8		Staples Contract & Commercial Inc/112299/Post-it L	0.00	8.34	0.00	0.00
07/01/2021	REQ_PREENC	REQ467568	9		Staples Contract & Commercial Inc/112299/Pacon Fad	0.00	26.49	0.00	0.00
07/01/2021	PO_POENC	0000384312	1	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	0.00	60.34	0.00
07/01/2021	PO_POENC	0000384312	1	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	0.00	60.34	0.00
07/01/2021	PO_POENC	0000384312	1	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	1	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	0.00	-60.34	0.00
07/01/2021	PO_POENC	0000384312	1	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	-56.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	2	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	0.00	60.12	0.00
07/01/2021	PO_POENC	0000384312	11	RREQ467599	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha	0.00	-214.99	0.00	0.00
07/01/2021	PO_POENC	0000384312	10	RREQ467599	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	-180.57	0.00
07/01/2021	PO_POENC	0000384312	10	RREQ467599	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-167.58	0.00	0.00
07/01/2021	PO_POENC	0000384312	11	RREQ467599	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha	0.00	0.00	231.65	0.00
07/01/2021	PO_POENC	0000384312	11	RREQ467599	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha	0.00	0.00	231.65	0.00
07/01/2021	PO_POENC	0000384312	11	RREQ467599	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha	0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	11	RREQ467599	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha	0.00	0.00	-231.65	0.00
07/01/2021	PO_POENC	0000384312	9	RREQ467599	STAPLES DC-001/Oxford Twin Portfolio Folders Yello	0.00	0.00	35.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2021	PO_POENC	0000384312	9	RREQ467599	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00
07/01/2021	PO_POENC	0000384312	9	RREQ467599	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	10	RREQ467599	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	180.57
07/01/2021	PO_POENC	0000384312	10	RREQ467599	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	180.57
07/01/2021	PO_POENC	0000384312	10	RREQ467599	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-0.01
07/01/2021	PO_POENC	0000384312	8	RREQ467599	STAPLES DC-001/Oxford Contour 2-Pocket Presentatio		0.00	0.00	50.62
07/01/2021	PO_POENC	0000384312	8	RREQ467599	STAPLES DC-001/Oxford Contour 2-Pocket Presentatio		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	8	RREQ467599	STAPLES DC-001/Oxford Contour 2-Pocket Presentatio		0.00	0.00	-50.62
07/01/2021	PO_POENC	0000384312	8	RREQ467599	STAPLES DC-001/Oxford Contour 2-Pocket Presentatio		0.00	-46.98	0.00
07/01/2021	PO_POENC	0000384312	9	RREQ467599	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	-32.98	0.00
07/01/2021	PO_POENC	0000384312	9	RREQ467599	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	-35.54
07/01/2021	PO_POENC	0000384312	7	RREQ467599	STAPLES DC-001/Sharpie Blade Highlighter Chisel Ti		0.00	0.00	427.50
07/01/2021	PO_POENC	0000384312	7	RREQ467599	STAPLES DC-001/Sharpie Blade Highlighter Chisel Ti		0.00	0.00	427.50
07/01/2021	PO_POENC	0000384312	7	RREQ467599	STAPLES DC-001/Sharpie Blade Highlighter Chisel Ti		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	7	RREQ467599	STAPLES DC-001/Sharpie Blade Highlighter Chisel Ti		0.00	0.00	-427.50
07/01/2021	PO_POENC	0000384312	7	RREQ467599	STAPLES DC-001/Sharpie Blade Highlighter Chisel Ti		0.00	-396.75	0.00
07/01/2021	PO_POENC	0000384312	8	RREQ467599	STAPLES DC-001/Oxford Contour 2-Pocket Presentatio		0.00	0.00	50.62
07/01/2021	PO_POENC	0000384312	5	RREQ467599	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	-45.00	0.00
07/01/2021	PO_POENC	0000384312	6	RREQ467599	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00	-262.15	0.00
07/01/2021	PO_POENC	0000384312	6	RREQ467599	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	6	RREQ467599	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00	0.00	-282.47
07/01/2021	PO_POENC	0000384312	6	RREQ467599	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00	0.00	282.47
07/01/2021	PO_POENC	0000384312	6	RREQ467599	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00	0.00	282.47
07/01/2021	PO_POENC	0000384312	4	RREQ467599	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-206.10
07/01/2021	PO_POENC	0000384312	4	RREQ467599	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-191.28	0.00
07/01/2021	PO_POENC	0000384312	5	RREQ467599	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	48.49
07/01/2021	PO_POENC	0000384312	5	RREQ467599	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	48.49
07/01/2021	PO_POENC	0000384312	5	RREQ467599	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	5	RREQ467599	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	-48.49
07/01/2021	PO_POENC	0000384312	3	RREQ467599	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	36.53
07/01/2021	PO_POENC	0000384312	3	RREQ467599	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	36.53
07/01/2021	PO_POENC	0000384312	3	RREQ467599	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	4	RREQ467599	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	206.10
07/01/2021	PO_POENC	0000384312	4	RREQ467599	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	206.10
07/01/2021	PO_POENC	0000384312	4	RREQ467599	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384312	2	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.12
07/01/2021	PO_POENC	0000384312	2	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		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	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2021	PO_POENC	0000384312	2	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
07/01/2021	PO_POENC	0000384312	2	RREQ467599	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-55.80	0.00
07/01/2021	PO_POENC	0000384312	3	RREQ467599	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	-36.53
07/01/2021	PO_POENC	0000384312	3	RREQ467599	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-33.90	0.00
07/01/2021	REQ_PREENC	REQ467599	1		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	56.00	0.00
07/01/2021	REQ_PREENC	REQ467599	1		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	2		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	55.80	0.00
07/01/2021	REQ_PREENC	REQ467599	2		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	3		Staples Contract & Commercial Inc/112299/BIC Soft		0.00	33.90	0.00
07/01/2021	REQ_PREENC	REQ467599	3		Staples Contract & Commercial Inc/112299/BIC Soft		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	10		Staples Contract & Commercial Inc/112299/Staples P		0.00	167.58	0.00
07/01/2021	REQ_PREENC	REQ467599	10		Staples Contract & Commercial Inc/112299/Staples P		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	11		Staples Contract & Commercial Inc/112299/Staples D		0.00	214.99	0.00
07/01/2021	REQ_PREENC	REQ467599	11		Staples Contract & Commercial Inc/112299/Staples D		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	7		Staples Contract & Commercial Inc/112299/Sharpie B		0.00	396.75	0.00
07/01/2021	REQ_PREENC	REQ467599	7		Staples Contract & Commercial Inc/112299/Sharpie B		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	8		Staples Contract & Commercial Inc/112299/Oxford Co		0.00	46.98	0.00
07/01/2021	REQ_PREENC	REQ467599	8		Staples Contract & Commercial Inc/112299/Oxford Co		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	9		Staples Contract & Commercial Inc/112299/Oxford Tw		0.00	32.98	0.00
07/01/2021	REQ_PREENC	REQ467599	9		Staples Contract & Commercial Inc/112299/Oxford Tw		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	4		Staples Contract & Commercial Inc/112299/TRU RED T		0.00	191.28	0.00
07/01/2021	REQ_PREENC	REQ467599	4		Staples Contract & Commercial Inc/112299/TRU RED T		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	5		Staples Contract & Commercial Inc/112299/Staples B		0.00	45.00	0.00
07/01/2021	REQ_PREENC	REQ467599	5		Staples Contract & Commercial Inc/112299/Staples B		0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467599	6		Staples Contract & Commercial Inc/112299/Westcott		0.00	262.15	0.00
07/01/2021	REQ_PREENC	REQ467599	6		Staples Contract & Commercial Inc/112299/Westcott		0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193301	1	P0000384122	LAKESHORE CURR/TT769X - Neon Connect Store Bo		0.00	0.00	-106.31
07/09/2021	AP_VOUCHER	01193301	1	P0000384122	LAKESHORE CURR/TT769X - Neon Connect Store Bo		0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193301	2	P0000384122	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193301	2	P0000384122	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00	0.00	-8.09
07/09/2021	AP_VOUCHER	01193301	3	P0000384122	LAKESHORE CURR/EE991 - Visualize It Part-Whol		0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193301	3	P0000384122	LAKESHORE CURR/EE991 - Visualize It Part-Whol		0.00	0.00	-20.25
07/09/2021	AP_VOUCHER	01193301	4	P0000384122	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193301	4	P0000384122	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	-15.18
07/09/2021	AP_VOUCHER	01193301	5	P0000384122	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193301	5	P0000384122	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	-20.25
07/09/2021	AP_VOUCHER	01193302	5	P0000384123	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	-15.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0057	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2021	AP_VOUCHER	01193302	5	P0000384123	LAKESHORE	CURR/PP281	- Magnetic Storage Boxes	0.00	0.00	15.18
07/09/2021	AP_VOUCHER	01193302	4	P0000384123	LAKESHORE	CURR/SCD119026	- Traditional Manusc	0.00	0.00	-13.16
07/09/2021	AP_VOUCHER	01193302	4	P0000384123	LAKESHORE	CURR/SCD119026	- Traditional Manusc	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193302	3	P0000384123	LAKESHORE	CURR/STE6491	- Fun Favorites Scente	0.00	0.00	-14.17
07/09/2021	AP_VOUCHER	01193302	3	P0000384123	LAKESHORE	CURR/STE6491	- Fun Favorites Scente	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193302	2	P0000384123	LAKESHORE	CURR/VR717	- Washable Liquid Waterc	0.00	0.00	-20.25
07/09/2021	AP_VOUCHER	01193302	2	P0000384123	LAKESHORE	CURR/VR717	- Washable Liquid Waterc	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193302	1	P0000384123	LAKESHORE	CURR/PP246	- Match Sort Phonics Qui	0.00	0.00	-30.37
07/09/2021	AP_VOUCHER	01193302	1	P0000384123	LAKESHORE	CURR/PP246	- Match Sort Phonics Qui	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193304	8	P0000384305	LAKESHORE	CURR/RTL129	- Mini Bowling Set	0.00	0.00	-20.25
07/09/2021	AP_VOUCHER	01193304	8	P0000384305	LAKESHORE	CURR/RTL129	- Mini Bowling Set	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193304	7	P0000384305	LAKESHORE	CURR/DS348	- Dough Rollers - Set of	0.00	0.00	-13.16
07/09/2021	AP_VOUCHER	01193304	7	P0000384305	LAKESHORE	CURR/DS348	- Dough Rollers - Set of	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193304	6	P0000384305	LAKESHORE	CURR/FD972	- Classroom Paintbrushes	0.00	0.00	-20.25
07/09/2021	AP_VOUCHER	01193304	6	P0000384305	LAKESHORE	CURR/FD972	- Classroom Paintbrushes	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193304	2	P0000384305	LAKESHORE	CURR/LC270X	- Storytelling Puppets	0.00	0.00	-40.50
07/09/2021	AP_VOUCHER	01193304	2	P0000384305	LAKESHORE	CURR/LC270X	- Storytelling Puppets	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193304	1	P0000384305	LAKESHORE	CURR/FF196	- Phonemic Awareness Fol	0.00	0.00	-40.50
07/09/2021	AP_VOUCHER	01193304	1	P0000384305	LAKESHORE	CURR/FF196	- Phonemic Awareness Fol	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193304	5	P0000384305	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	-15.18
07/09/2021	AP_VOUCHER	01193304	5	P0000384305	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193304	4	P0000384305	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Fra	0.00	0.00	-20.25
07/09/2021	AP_VOUCHER	01193304	4	P0000384305	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Fra	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193304	3	P0000384305	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2	0.00	0.00	-22.27
07/09/2021	AP_VOUCHER	01193304	3	P0000384305	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193305	2	P0000384311	LAKESHORE	CURR/GG367	- Touch Read Blends Digr	0.00	0.00	0.00
07/09/2021	AP_VOUCHER	01193305	2	P0000384311	LAKESHORE	CURR/GG367	- Touch Read Blends Digr	0.00	0.00	-30.37
07/09/2021	AP_VOUCHER	01193305	1	P0000384311	LAKESHORE	CURR/PP246	- Match Sort Phonics Qui	0.00	0.00	-30.37
07/09/2021	AP_VOUCHER	01193305	1	P0000384311	LAKESHORE	CURR/PP246	- Match Sort Phonics Qui	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371330	6	No REQ.	STAPLES DC-001/Ziploc	Storage Bags 2 Gallon 100 Ba		0.00	0.00	166.34
07/13/2021	PO_POENC	0000383033	22	No REQ.	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	-75.64
07/13/2021	PO_POENC	0000383033	22	No REQ.	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	-75.64
07/13/2021	PO_POENC	0000383033	22	No REQ.	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	75.64
07/13/2021	PO_POENC	0000383033	22	No REQ.	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	-75.64
07/13/2021	PO_POENC	0000383033	22	No REQ.	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	75.64
07/13/2021	PO_POENC	0000383033	22	No REQ.	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	-75.64
07/13/2021	PO_POENC	0000383033	12	No REQ.	STAPLES DC-001/Staedtler	Triplus Fineliner Porous		0.00	0.00	-57.38

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 --
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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	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383033	12	No REQ.	STAPLES DC-001/Staedtler Triplus Fineliner Porous		0.00		0.00
07/13/2021	PO_POENC	0000383033	12	No REQ.	STAPLES DC-001/Staedtler Triplus Fineliner Porous		0.00	0.00	57.38
07/13/2021	PO_POENC	0000383033	12	No REQ.	STAPLES DC-001/Staedtler Triplus Fineliner Porous		0.00	0.00	57.38
07/15/2021	AP_VOUCHER	01193519	10	P0000384312	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193519	10	P0000384312	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-30.09
07/15/2021	AP_VOUCHER	01193521	6	P0000384312	STAPLES DC-001/Westcott 7" Hard Handle Studen		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193521	6	P0000384312	STAPLES DC-001/Westcott 7" Hard Handle Studen		0.00	0.00	-282.47
07/15/2021	AP_VOUCHER	01193525	2	P0000384310	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	-12.26
07/15/2021	AP_VOUCHER	01193525	2	P0000384310	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	11	P0000384312	STAPLES DC-001/Staples Dual Dome Manual Penci		0.00	0.00	-231.65
07/15/2021	AP_VOUCHER	01193529	11	P0000384312	STAPLES DC-001/Staples Dual Dome Manual Penci		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	10	P0000384312	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-150.47
07/15/2021	AP_VOUCHER	01193529	10	P0000384312	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	9	P0000384312	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-35.54
07/15/2021	AP_VOUCHER	01193529	9	P0000384312	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	1	P0000384312	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-60.34
07/15/2021	AP_VOUCHER	01193529	1	P0000384312	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	4	P0000384312	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-206.10
07/15/2021	AP_VOUCHER	01193529	4	P0000384312	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	3	P0000384312	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	-36.53
07/15/2021	AP_VOUCHER	01193529	3	P0000384312	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	2	P0000384312	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-60.12
07/15/2021	AP_VOUCHER	01193529	2	P0000384312	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	8	P0000384312	STAPLES DC-001/Oxford Contour 2-Pocket Presen		0.00	0.00	-50.62
07/15/2021	AP_VOUCHER	01193529	8	P0000384312	STAPLES DC-001/Oxford Contour 2-Pocket Presen		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	7	P0000384312	STAPLES DC-001/Sharpie Blade Highlighter Chi		0.00	0.00	-62.70
07/15/2021	AP_VOUCHER	01193529	7	P0000384312	STAPLES DC-001/Sharpie Blade Highlighter Chi		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193529	5	P0000384312	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00	0.00	-48.49
07/15/2021	AP_VOUCHER	01193529	5	P0000384312	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193531	4	P0000384309	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-96.65
07/15/2021	AP_VOUCHER	01193531	4	P0000384309	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193531	3	P0000384309	STAPLES DC-001/Avery Marks A Lot Large Desk-S		0.00	0.00	-30.70
07/15/2021	AP_VOUCHER	01193531	3	P0000384309	STAPLES DC-001/Avery Marks A Lot Large Desk-S		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193533	8	P0000384306	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-8.99
07/15/2021	AP_VOUCHER	01193533	8	P0000384306	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193533	2	P0000384306	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-5.96
07/15/2021	AP_VOUCHER	01193533	2	P0000384306	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/15/2021	AP_VOUCHER	01193533	1	P0000384306	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00
07/15/2021	AP_VOUCHER	01193533	1	P0000384306	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00
07/15/2021	AP_VOUCHER	01193538	4	P0000384124	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-16.96
07/15/2021	AP_VOUCHER	01193538	4	P0000384124	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/15/2021	AP_VOUCHER	01193538	3	P0000384124	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-5.96
07/15/2021	AP_VOUCHER	01193538	3	P0000384124	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
07/15/2021	AP_VOUCHER	01193538	1	P0000384124	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		-24.76
07/15/2021	AP_VOUCHER	01193538	1	P0000384124	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
07/15/2021	AP_VOUCHER	01193545	3	P0000384306	STAPLES DC-001/C-Line Plain Name Badge 3 1/2		0.00		-5.38
07/15/2021	AP_VOUCHER	01193545	3	P0000384306	STAPLES DC-001/C-Line Plain Name Badge 3 1/2		0.00		0.00
07/15/2021	AP_ACCTDSE	01193301	1	P0000384122	LAKESHORE CURR/TT769X - Neon Connect Store Bo		0.00		0.00
07/15/2021	AP_ACCTDSE	01193301	1	P0000384122	LAKESHORE CURR/TT769X - Neon Connect Store Bo		0.00		0.98
07/15/2021	AP_ACCTDSE	01193301	2	P0000384122	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00		0.00
07/15/2021	AP_ACCTDSE	01193301	2	P0000384122	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00		0.08
07/15/2021	AP_ACCTDSE	01193301	3	P0000384122	LAKESHORE CURR/EE991 - Visualize It Part-Whol		0.00		0.19
07/15/2021	AP_ACCTDSE	01193301	3	P0000384122	LAKESHORE CURR/EE991 - Visualize It Part-Whol		0.00		0.00
07/15/2021	AP_ACCTDSE	01193301	4	P0000384122	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00		0.00
07/15/2021	AP_ACCTDSE	01193301	4	P0000384122	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00		0.14
07/15/2021	AP_ACCTDSE	01193301	5	P0000384122	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		0.00
07/15/2021	AP_ACCTDSE	01193301	5	P0000384122	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		0.19
07/15/2021	AP_ACCTDSE	01193302	1	P0000384123	LAKESHORE CURR/PP246 - Match Sort Phonics Qui		0.00		0.00
07/15/2021	AP_ACCTDSE	01193302	1	P0000384123	LAKESHORE CURR/PP246 - Match Sort Phonics Qui		0.00		0.28
07/15/2021	AP_ACCTDSE	01193302	2	P0000384123	LAKESHORE CURR/VR717 - Washable Liquid Waterc		0.00		0.00
07/15/2021	AP_ACCTDSE	01193302	2	P0000384123	LAKESHORE CURR/VR717 - Washable Liquid Waterc		0.00		0.19
07/15/2021	AP_ACCTDSE	01193302	3	P0000384123	LAKESHORE CURR/STE6491 - Fun Favorites Scente		0.00		0.00
07/15/2021	AP_ACCTDSE	01193302	3	P0000384123	LAKESHORE CURR/STE6491 - Fun Favorites Scente		0.00		0.13
07/15/2021	AP_ACCTDSE	01193302	4	P0000384123	LAKESHORE CURR/SCD119026 - Traditional Manusc		0.00		0.00
07/15/2021	AP_ACCTDSE	01193302	4	P0000384123	LAKESHORE CURR/SCD119026 - Traditional Manusc		0.00		0.12
07/15/2021	AP_ACCTDSE	01193302	5	P0000384123	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00		0.00
07/15/2021	AP_ACCTDSE	01193302	5	P0000384123	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00		0.14
07/15/2021	AP_ACCTDSE	01193304	1	P0000384305	LAKESHORE CURR/FF196 - Phonemic Awareness Fol		0.00		0.00
07/15/2021	AP_ACCTDSE	01193304	1	P0000384305	LAKESHORE CURR/FF196 - Phonemic Awareness Fol		0.00		0.38
07/15/2021	AP_ACCTDSE	01193304	2	P0000384305	LAKESHORE CURR/LC270X - Storytelling Puppets		0.00		0.00
07/15/2021	AP_ACCTDSE	01193304	2	P0000384305	LAKESHORE CURR/LC270X - Storytelling Puppets		0.00		0.37
07/15/2021	AP_ACCTDSE	01193304	3	P0000384305	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2		0.00		0.00
07/15/2021	AP_ACCTDSE	01193304	3	P0000384305	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2		0.00		0.21
07/15/2021	AP_ACCTDSE	01193304	7	P0000384305	LAKESHORE CURR/DS348 - Dough Rollers - Set of		0.00		0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/15/2021	AP_ACCTDSE	01193304	7	P0000384305	LAKESHORE CURR/DS348 - Dough Rollers - Set of		0.00		0.00	-0.12
07/15/2021	AP_ACCTDSE	01193304	8	P0000384305	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		0.00	-0.19
07/15/2021	AP_ACCTDSE	01193304	8	P0000384305	LAKESHORE CURR/RTL129 - Mini Bowling Set		0.00		0.00	0.00
07/15/2021	AP_ACCTDSE	01193304	4	P0000384305	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00		0.00	-0.19
07/15/2021	AP_ACCTDSE	01193304	4	P0000384305	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00		0.00	0.00
07/15/2021	AP_ACCTDSE	01193304	5	P0000384305	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00		0.00	-0.14
07/15/2021	AP_ACCTDSE	01193304	5	P0000384305	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00		0.00	0.00
07/15/2021	AP_ACCTDSE	01193304	6	P0000384305	LAKESHORE CURR/FD972 - Classroom Paintbrushes		0.00		0.00	-0.19
07/15/2021	AP_ACCTDSE	01193304	6	P0000384305	LAKESHORE CURR/FD972 - Classroom Paintbrushes		0.00		0.00	0.00
07/15/2021	AP_ACCTDSE	01193305	1	P0000384311	LAKESHORE CURR/PP246 - Match Sort Phonics Qui		0.00		0.00	-0.28
07/15/2021	AP_ACCTDSE	01193305	1	P0000384311	LAKESHORE CURR/PP246 - Match Sort Phonics Qui		0.00		0.00	0.00
07/15/2021	AP_ACCTDSE	01193305	2	P0000384311	LAKESHORE CURR/GG367 - Touch Read Blends Digr		0.00		0.00	-0.28
07/15/2021	AP_ACCTDSE	01193305	2	P0000384311	LAKESHORE CURR/GG367 - Touch Read Blends Digr		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193601	1	P0000384308	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00		0.00	78.64
07/16/2021	AP_VOUCHER	01193601	1	P0000384308	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00		0.00	-78.64
07/16/2021	AP_VOUCHER	01193605	1	P0000384309	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00		0.00	39.32
07/16/2021	AP_VOUCHER	01193605	1	P0000384309	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00		0.00	-39.32
07/16/2021	AP_VOUCHER	01193606	1	P0000384307	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00		0.00	39.32
07/16/2021	AP_VOUCHER	01193606	1	P0000384307	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00		0.00	-39.32
07/16/2021	AP_VOUCHER	01193608	7	P0000384306	STAPLES DC-001/Trend Desk Toppers pre-kinderg		0.00		0.00	18.31
07/16/2021	AP_VOUCHER	01193608	7	P0000384306	STAPLES DC-001/Trend Desk Toppers pre-kinderg		0.00		0.00	-18.31
07/16/2021	AP_VOUCHER	01193618	1	P0000384310	STAPLES DC-001/JAM Paper Heavy Duty Plastic M		0.00		0.00	42.96
07/16/2021	AP_VOUCHER	01193618	1	P0000384310	STAPLES DC-001/JAM Paper Heavy Duty Plastic M		0.00		0.00	-42.96
07/17/2021	AP_VOUCHER	01193807	2	P0000384124	STAPLES DC-001/Artl1st Super Heavyweight Water		0.00		0.00	26.06
07/17/2021	AP_VOUCHER	01193807	2	P0000384124	STAPLES DC-001/Artl1st Super Heavyweight Water		0.00		0.00	-26.06
07/17/2021	AP_VOUCHER	01193814	3	P0000384308	STAPLES DC-001/Pacon Artl1st Watercolor Paper		0.00		0.00	95.33
07/17/2021	AP_VOUCHER	01193814	3	P0000384308	STAPLES DC-001/Pacon Artl1st Watercolor Paper		0.00		0.00	-95.33
07/17/2021	AP_VOUCHER	01193818	9	P0000384306	STAPLES DC-001/Pacon Fadeless Premium Glossy		0.00		0.00	-28.54
07/17/2021	AP_VOUCHER	01193818	9	P0000384306	STAPLES DC-001/Pacon Fadeless Premium Glossy		0.00		0.00	28.54
07/17/2021	AP_VOUCHER	01193823	2	P0000384309	STAPLES DC-001/Artl1st Super Heavyweight Water		0.00		0.00	26.06
07/17/2021	AP_VOUCHER	01193823	2	P0000384309	STAPLES DC-001/Artl1st Super Heavyweight Water		0.00		0.00	-26.06
07/17/2021	AP_VOUCHER	01193825	2	P0000384308	STAPLES DC-001/School Zone Publishing Math Wa		0.00		0.00	48.19
07/17/2021	AP_VOUCHER	01193825	2	P0000384308	STAPLES DC-001/School Zone Publishing Math Wa		0.00		0.00	-48.19
07/20/2021	AP_VOUCHER	01193983	5	P0000384306	STAPLES DC-001/Teacher Created Resources Left		0.00		0.00	10.55
07/20/2021	AP_VOUCHER	01193983	5	P0000384306	STAPLES DC-001/Teacher Created Resources Left		0.00		0.00	-10.55
07/23/2021	AP_VOUCHER	01194548	4	P0000384306	STAPLES DC-001/Carson-Dellosa Birthday Cakes		0.00		0.00	4.62
07/23/2021	AP_VOUCHER	01194548	4	P0000384306	STAPLES DC-001/Carson-Dellosa Birthday Cakes		0.00		0.00	-4.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/23/2021	AP_VOUCHER	01194556	6	P0000384306	STAPLES DC-001/Carson-Dellosa School Tools De		0.00		6.78
07/23/2021	AP_VOUCHER	01194556	6	P0000384306	STAPLES DC-001/Carson-Dellosa School Tools De		0.00	0.00	-6.78
07/29/2021	AP_VOUCHER	01195368	12	P0000383033	STAPLES DC-001/Staedtler Triplus Fineliner Po		0.00	0.00	57.38
07/29/2021	AP_VOUCHER	01195368	12	P0000383033	STAPLES DC-001/Staedtler Triplus Fineliner Po		0.00	0.00	-57.38
08/14/2021	AP_VOUCHER	01197468	7	P0000384312	STAPLES DC-001/Sharpie Blade Highlighter Chi		0.00	0.00	273.60
08/14/2021	AP_VOUCHER	01197468	7	P0000384312	STAPLES DC-001/Sharpie Blade Highlighter Chi		0.00	0.00	-273.60
08/31/2021	AP_VOUCHER	01199486	7	P0000384312	STAPLES DC-001/Sharpie Blade Highlighter Chi		0.00	0.00	91.20
08/31/2021	AP_VOUCHER	01199486	7	P0000384312	STAPLES DC-001/Sharpie Blade Highlighter Chi		0.00	0.00	-91.20
08/31/2021	REQ_PREENC	REQ470279	1		Lakeshore Equipment Company/112299/SCT1070 - Super		0.00	5.16	0.00
08/31/2021	REQ_PREENC	REQ470279	1		Lakeshore Equipment Company/112299/SCT1070 - Super		0.00	5.16	0.00
08/31/2021	REQ_PREENC	REQ470279	1		Lakeshore Equipment Company/112299/SCT1070 - Super		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470279	1		Lakeshore Equipment Company/112299/SEK650947 - App		0.00	-5.16	0.00
08/31/2021	REQ_PREENC	REQ470279	2		Lakeshore Equipment Company/112299/STE6480 - Scent		0.00	28.17	0.00
08/31/2021	REQ_PREENC	REQ470279	2		Lakeshore Equipment Company/112299/STE6480 - Scent		0.00	28.17	0.00
08/31/2021	REQ_PREENC	REQ470279	2		Lakeshore Equipment Company/112299/STE6480 - Scent		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470279	2		Lakeshore Equipment Company/112299/STE6480 - Scent		0.00	-28.17	0.00
08/31/2021	REQ_PREENC	REQ470279	3		Lakeshore Equipment Company/112299/SEK650947 - App		0.00	8.43	0.00
08/31/2021	REQ_PREENC	REQ470279	3		Lakeshore Equipment Company/112299/SEK650947 - App		0.00	8.43	0.00
08/31/2021	REQ_PREENC	REQ470279	3		Lakeshore Equipment Company/112299/SEK650947 - App		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470279	3		Lakeshore Equipment Company/112299/SEK650947 - App		0.00	-8.43	0.00
08/31/2021	REQ_PREENC	REQ470277	1		Lakeshore Equipment Company/112299/LA952 - A Place		0.00	469.06	0.00
08/31/2021	REQ_PREENC	REQ470277	1		Lakeshore Equipment Company/112299/LA952 - A Place		0.00	469.06	0.00
08/31/2021	REQ_PREENC	REQ470277	1		Lakeshore Equipment Company/112299/LA952 - A Place		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470277	1		Lakeshore Equipment Company/112299/LA952 - A Place		0.00	-469.06	0.00
08/31/2021	REQ_PREENC	REQ470277	2		Lakeshore Equipment Company/112299/GG965X - Help-Y		0.00	119.97	0.00
08/31/2021	REQ_PREENC	REQ470277	2		Lakeshore Equipment Company/112299/GG965X - Help-Y		0.00	119.97	0.00
08/31/2021	REQ_PREENC	REQ470277	2		Lakeshore Equipment Company/112299/GG965X - Help-Y		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470277	2		Lakeshore Equipment Company/112299/GG965X - Help-Y		0.00	-119.97	0.00
08/31/2021	REQ_PREENC	REQ470280	1		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470280	1		Staples Contract & Commercial Inc/112299/Pacon Fad		0.00	26.49	0.00
08/31/2021	REQ_PREENC	REQ470280	2		Staples Contract & Commercial Inc/112299/Premium G		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470280	2		Staples Contract & Commercial Inc/112299/Premium G		0.00	33.49	0.00
08/31/2021	REQ_PREENC	REQ470280	3		Staples Contract & Commercial Inc/112299/S&S Color		0.00	29.99	0.00
08/31/2021	REQ_PREENC	REQ470280	3		Staples Contract & Commercial Inc/112299/S&S Color		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386476	1	RREQ470279	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	5.56
09/01/2021	PO_POENC	0000386476	1	RREQ470279	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	5.56
09/01/2021	PO_POENC	0000386476	1	RREQ470279	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	-5.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0057	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
09/01/2021	PO_POENC	0000386476	1	RREQ470279	LAKESHORE	CURR/SCT1070	- Super Star Badges	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386476	1	RREQ470279	LAKESHORE	CURR/SCT1070	- Super Star Badges	0.00	0.00	-5.56
09/01/2021	PO_POENC	0000386476	2	RREQ470279	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	-28.17	0.00
09/01/2021	PO_POENC	0000386476	3	RREQ470279	LAKESHORE	CURR/SEK650947	- Apple-Scented Motivatio	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386476	3	RREQ470279	LAKESHORE	CURR/SEK650947	- Apple-Scented Motivatio	0.00	0.00	-9.08
09/01/2021	PO_POENC	0000386476	3	RREQ470279	LAKESHORE	CURR/SEK650947	- Apple-Scented Motivatio	0.00	-8.43	0.00
09/01/2021	PO_POENC	0000386476	2	RREQ470279	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	30.35
09/01/2021	PO_POENC	0000386476	2	RREQ470279	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	30.35
09/01/2021	PO_POENC	0000386476	2	RREQ470279	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386476	2	RREQ470279	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	-30.35
09/01/2021	PO_POENC	0000386476	3	RREQ470279	LAKESHORE	CURR/SEK650947	- Apple-Scented Motivatio	0.00	0.00	9.08
09/01/2021	PO_POENC	0000386476	3	RREQ470279	LAKESHORE	CURR/SEK650947	- Apple-Scented Motivatio	0.00	0.00	9.08
09/01/2021	PO_POENC	0000386475	1	RREQ470277	LAKESHORE	CURR/LA952	- A Place for Everyone Classr	0.00	0.00	505.41
09/01/2021	PO_POENC	0000386475	1	RREQ470277	LAKESHORE	CURR/LA952	- A Place for Everyone Classr	0.00	0.00	505.41
09/01/2021	PO_POENC	0000386475	1	RREQ470277	LAKESHORE	CURR/LA952	- A Place for Everyone Classr	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386475	1	RREQ470277	LAKESHORE	CURR/LA952	- A Place for Everyone Classr	0.00	0.00	-505.41
09/01/2021	PO_POENC	0000386475	1	RREQ470277	LAKESHORE	CURR/LA952	- A Place for Everyone Classr	0.00	-469.06	0.00
09/01/2021	PO_POENC	0000386475	2	RREQ470277	LAKESHORE	CURR/GG965X	- Help-Yourself Book Bins -	0.00	0.00	129.27
09/01/2021	PO_POENC	0000386475	2	RREQ470277	LAKESHORE	CURR/GG965X	- Help-Yourself Book Bins -	0.00	-119.97	0.00
09/01/2021	PO_POENC	0000386475	2	RREQ470277	LAKESHORE	CURR/GG965X	- Help-Yourself Book Bins -	0.00	0.00	129.27
09/01/2021	PO_POENC	0000386475	2	RREQ470277	LAKESHORE	CURR/GG965X	- Help-Yourself Book Bins -	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386475	2	RREQ470277	LAKESHORE	CURR/GG965X	- Help-Yourself Book Bins -	0.00	0.00	-129.27
09/01/2021	PO_POENC	0000386477	1	RREQ470280	STAPLES	DC-001/Pacon	Fadeless Premium Glossy Paper	0.00	0.00	28.54
09/01/2021	PO_POENC	0000386477	1	RREQ470280	STAPLES	DC-001/Pacon	Fadeless Premium Glossy Paper	0.00	0.00	28.54
09/01/2021	PO_POENC	0000386477	1	RREQ470280	STAPLES	DC-001/Pacon	Fadeless Premium Glossy Paper	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386477	1	RREQ470280	STAPLES	DC-001/Pacon	Fadeless Premium Glossy Paper	0.00	0.00	-28.54
09/01/2021	PO_POENC	0000386477	1	RREQ470280	STAPLES	DC-001/Pacon	Fadeless Premium Glossy Paper	0.00	-26.49	0.00
09/01/2021	PO_POENC	0000386477	2	RREQ470280	STAPLES	DC-001/Premium	Glossy Fadeless Rolls 48"x1	0.00	0.00	36.09
09/01/2021	PO_POENC	0000386477	3	RREQ470280	STAPLES	DC-001/S&S	Color-Me 9" Fabric Animal Hand	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386477	3	RREQ470280	STAPLES	DC-001/S&S	Color-Me 9" Fabric Animal Hand	0.00	0.00	-32.31
09/01/2021	PO_POENC	0000386477	3	RREQ470280	STAPLES	DC-001/S&S	Color-Me 9" Fabric Animal Hand	0.00	-29.99	0.00
09/01/2021	PO_POENC	0000386477	2	RREQ470280	STAPLES	DC-001/Premium	Glossy Fadeless Rolls 48"x1	0.00	0.00	36.09
09/01/2021	PO_POENC	0000386477	2	RREQ470280	STAPLES	DC-001/Premium	Glossy Fadeless Rolls 48"x1	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386477	2	RREQ470280	STAPLES	DC-001/Premium	Glossy Fadeless Rolls 48"x1	0.00	0.00	-36.09
09/01/2021	PO_POENC	0000386477	2	RREQ470280	STAPLES	DC-001/Premium	Glossy Fadeless Rolls 48"x1	0.00	-33.49	0.00
09/01/2021	PO_POENC	0000386477	3	RREQ470280	STAPLES	DC-001/S&S	Color-Me 9" Fabric Animal Hand	0.00	0.00	32.31
09/01/2021	PO_POENC	0000386477	3	RREQ470280	STAPLES	DC-001/S&S	Color-Me 9" Fabric Animal Hand	0.00	0.00	32.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource Bud Ref Account Program Class Fund Extended Budget Period					
0057	30106 00 4301 1000 1110 01000 0000 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies						
09/02/2021	PO_POENC 0000386590 1 RREQ470406 STAPLES DC-001/Softsoap Antibacterial Liquid Hand		0.00	0.00	34.78	0.00
09/02/2021	PO_POENC 0000386590 1 RREQ470406 STAPLES DC-001/Softsoap Antibacterial Liquid Hand		0.00	0.00	34.78	0.00
09/02/2021	PO_POENC 0000386590 1 RREQ470406 STAPLES DC-001/Softsoap Antibacterial Liquid Hand		0.00	0.00	0.00	0.00
09/02/2021	PO_POENC 0000386590 1 RREQ470406 STAPLES DC-001/Softsoap Antibacterial Liquid Hand		0.00	0.00	-34.78	0.00
09/02/2021	PO_POENC 0000386590 1 RREQ470406 STAPLES DC-001/Softsoap Antibacterial Liquid Hand		0.00	-32.28	0.00	0.00
09/02/2021	PO_POENC 0000386590 2 RREQ470406 STAPLES DC-001/Softsoap Antibacterial Hand Soap Fr		0.00	0.00	37.37	0.00
09/02/2021	PO_POENC 0000386590 5 RREQ470406 STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00	-10.12	0.00	0.00
09/02/2021	PO_POENC 0000386590 4 RREQ470406 STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	-5.85	0.00
09/02/2021	PO_POENC 0000386590 4 RREQ470406 STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	-5.43	0.00	0.00
09/02/2021	PO_POENC 0000386590 5 RREQ470406 STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00	0.00	10.90	0.00
09/02/2021	PO_POENC 0000386590 5 RREQ470406 STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00	0.00	0.00	0.00
09/02/2021	PO_POENC 0000386590 5 RREQ470406 STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00	0.00	-10.90	0.00
09/02/2021	PO_POENC 0000386590 5 RREQ470406 STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00	0.00	10.90	0.00
09/02/2021	PO_POENC 0000386590 3 RREQ470406 STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00	0.00
09/02/2021	PO_POENC 0000386590 3 RREQ470406 STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-56.44	0.00
09/02/2021	PO_POENC 0000386590 3 RREQ470406 STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-52.38	0.00	0.00
09/02/2021	PO_POENC 0000386590 4 RREQ470406 STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	5.85	0.00
09/02/2021	PO_POENC 0000386590 4 RREQ470406 STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	5.85	0.00
09/02/2021	PO_POENC 0000386590 4 RREQ470406 STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	0.00	0.00
09/02/2021	PO_POENC 0000386590 2 RREQ470406 STAPLES DC-001/Softsoap Antibacterial Hand Soap Fr		0.00	0.00	37.37	0.00
09/02/2021	PO_POENC 0000386590 2 RREQ470406 STAPLES DC-001/Softsoap Antibacterial Hand Soap Fr		0.00	0.00	0.00	0.00
09/02/2021	PO_POENC 0000386590 2 RREQ470406 STAPLES DC-001/Softsoap Antibacterial Hand Soap Fr		0.00	0.00	-37.37	0.00
09/02/2021	PO_POENC 0000386590 2 RREQ470406 STAPLES DC-001/Softsoap Antibacterial Hand Soap Fr		0.00	-34.68	0.00	0.00
09/02/2021	PO_POENC 0000386590 3 RREQ470406 STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	56.44	0.00
09/02/2021	PO_POENC 0000386590 3 RREQ470406 STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	56.44	0.00
09/02/2021	REQ_PREENC REQ470406 5 Staples Contract & Commercial Inc/112299/Duracell		0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC REQ470406 5 Staples Contract & Commercial Inc/112299/Duracell		0.00	10.12	0.00	0.00
09/02/2021	REQ_PREENC REQ470406 4 Staples Contract & Commercial Inc/112299/Avery Big		0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC REQ470406 4 Staples Contract & Commercial Inc/112299/Avery Big		0.00	5.43	0.00	0.00
09/02/2021	REQ_PREENC REQ470406 3 Staples Contract & Commercial Inc/112299/Avery Rea		0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC REQ470406 3 Staples Contract & Commercial Inc/112299/Avery Rea		0.00	52.38	0.00	0.00
09/02/2021	REQ_PREENC REQ470406 2 Staples Contract & Commercial Inc/112299/Softsoap		0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC REQ470406 2 Staples Contract & Commercial Inc/112299/Softsoap		0.00	34.68	0.00	0.00
09/02/2021	REQ_PREENC REQ470406 1 Staples Contract & Commercial Inc/112299/Softsoap		0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC REQ470406 1 Staples Contract & Commercial Inc/112299/Softsoap		0.00	32.28	0.00	0.00
09/04/2021	AP_VOUCHER 01200298 1 P0000386590 STAPLES DC-001/Softsoap Antibacterial Liquid		0.00	0.00	0.00	34.78
09/04/2021	AP_VOUCHER 01200298 1 P0000386590 STAPLES DC-001/Softsoap Antibacterial Liquid		0.00	0.00	-34.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
09/04/2021	AP_VOUCHER	01200298	2	P0000386590	STAPLES DC-001/Softsoap Antibacterial Hand So		0.00	0.00	37.37			
09/04/2021	AP_VOUCHER	01200298	2	P0000386590	STAPLES DC-001/Softsoap Antibacterial Hand So		0.00	0.00	-37.37			
09/04/2021	AP_VOUCHER	01200298	4	P0000386590	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	5.85			
09/04/2021	AP_VOUCHER	01200298	4	P0000386590	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	-5.85			
09/04/2021	AP_VOUCHER	01200298	5	P0000386590	STAPLES DC-001/Duracell 2032 3V Lithium Coin		0.00	0.00	10.90			
09/04/2021	AP_VOUCHER	01200298	5	P0000386590	STAPLES DC-001/Duracell 2032 3V Lithium Coin		0.00	0.00	-10.90			
09/04/2021	AP_VOUCHER	01200310	3	P0000386590	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	56.44			
09/04/2021	AP_VOUCHER	01200310	3	P0000386590	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-56.44			
09/15/2021	AP_VOUCHER	01201877	3	P0000386477	STAPLES DC-001/S&S Color-Me 9" Fabric Animal		0.00	0.00	32.31			
09/15/2021	AP_VOUCHER	01201877	3	P0000386477	STAPLES DC-001/S&S Color-Me 9" Fabric Animal		0.00	0.00	-32.31			
09/15/2021	AP_VOUCHER	01202003	1	P0000386475	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	505.41			
09/15/2021	AP_VOUCHER	01202003	1	P0000386475	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	-505.41			
09/15/2021	AP_VOUCHER	01202003	2	P0000386475	LAKESHORE CURR/GG965X - Help-Yourself Book Bi		0.00	0.00	129.27			
09/15/2021	AP_VOUCHER	01202003	2	P0000386475	LAKESHORE CURR/GG965X - Help-Yourself Book Bi		0.00	0.00	-129.27			
09/15/2021	AP_VOUCHER	01202004	1	P0000386476	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	5.56			
09/15/2021	AP_VOUCHER	01202004	1	P0000386476	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	-5.56			
09/15/2021	AP_VOUCHER	01202004	2	P0000386476	LAKESHORE CURR/STE6480 - Scented Motivational		0.00	0.00	30.36			
09/15/2021	AP_VOUCHER	01202004	2	P0000386476	LAKESHORE CURR/STE6480 - Scented Motivational		0.00	0.00	-30.35			
09/15/2021	AP_VOUCHER	01202004	3	P0000386476	LAKESHORE CURR/SEK650947 - Apple-Scented Moti		0.00	0.00	9.08			
09/15/2021	AP_VOUCHER	01202004	3	P0000386476	LAKESHORE CURR/SEK650947 - Apple-Scented Moti		0.00	0.00	-9.08			
10/06/2021	AP_VOUCHER	01205058	2	P0000386477	STAPLES DC-001/Premium Glossy Fadeless Rolls		0.00	0.00	36.09			
10/06/2021	AP_VOUCHER	01205058	2	P0000386477	STAPLES DC-001/Premium Glossy Fadeless Rolls		0.00	0.00	-36.09			
10/06/2021	AP_VOUCHER	01205059	1	P0000386477	STAPLES DC-001/Pacon Fadeless Premium Glossy		0.00	0.00	28.54			
10/06/2021	AP_VOUCHER	01205059	1	P0000386477	STAPLES DC-001/Pacon Fadeless Premium Glossy		0.00	0.00	-28.54			
10/08/2021	GL_JOURNAL	PCD0472369	1676	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	21.53			
10/08/2021	GL_JOURNAL	PCD0472369	1682	PARTY CITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	157.14			
10/08/2021	GL_JOURNAL	PCD0472369	1683	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	32.31			
10/08/2021	GL_JOURNAL	PCD0472369	1684	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	85.30			
10/08/2021	GL_JOURNAL	PCD0472369	1696	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	136.69			
03/22/2022	GL_BD_JRNL	0000480842	6		03/22/2022/Transfer of appropriations for Carver 0		3,771.00	0.00	0.00			
Number of Transactions 638						Totals	75.85	4,464.00	0.00	166.34	4,221.81	
Number of Transactions 638						Account	Totals 4000s	75.85	4,464.00	0.00	166.34	4,221.81

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
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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>			
0057	30106	00	5738	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA											
06/21/2022	GL_BD_JRNL	0000487035	6		06/21/2022/Transfer of appropriations for 0057 Car		-4,500.00		0.00	0.00	
06/28/2022	GL_BD_JRNL	0000487419	1		06/28/2022/Transfer of appropriations for 0057 Car		4,500.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	30106	00	5738	1000	1110	01000	1313	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA											
05/28/2021	GL_BD_JRNL	PRE0465180	316		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,525.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	284		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,525.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	316		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,100.00		0.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	255	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	2,325.60	
04/27/2022	GL_JOURNAL	0000482991	511	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	706.92	
04/27/2022	GL_JOURNAL	0000482991	799	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	706.92	
06/28/2022	GL_BD_JRNL	0000487419	2		06/28/2022/Transfer of appropriations for 0057 Car		-4,500.00		0.00	0.00	
07/08/2022	GL_JOURNAL	0000488113	15	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	930.24	
07/08/2022	GL_JOURNAL	0000488113	263	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	942.64	
Number of Transactions 9							Totals	-12.32	5,600.00	0.00	
Number of Transactions 11							Account	Totals 5000s	-12.32	5,600.00	0.00
Number of Transactions 791							Resource	Totals 30106	2,365.97	31,465.00	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>			
0057	30107	00	1210	3110	0000	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	513		07/01/2021/Load 2021-22 Board-Approved Original Bu		70,046.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,483.64	
10/28/2021	GL_JOURNAL	PAY0473405	2403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,483.63	
11/24/2021	GL_JOURNAL	PAY0475232	2494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,483.63	
12/29/2021	GL_JOURNAL	PAY0476618	2594	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,805.00	
01/28/2022	GL_JOURNAL	PAY0477988	2473	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	3,756.94	

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
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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						
0057	30107	00	1210	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 1210 - Counselor					
02/25/2022	GL_JOURNAL	PAY0479669	2603	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,966.82	
03/29/2022	GL_JOURNAL	PAY0481163	2510	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,442.11	
04/27/2022	GL_JOURNAL	PAY0482994	2547	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,861.88	
05/26/2022	GL_JOURNAL	PAY0485217	2584	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,756.94	
06/29/2022	GL_JOURNAL	PAY0487423	2603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,756.94	
Number of Transactions 11							Totals		38,248.47	70,046.00	0.00	0.00	31,797.53	
0057	30107	00	1262	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub					
10/28/2021	GL_BD_JRNL	0000473407	57		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3020	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	116.24	
11/08/2021	GL_JOURNAL	PAY0474170	1070	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,162.38	
11/24/2021	GL_JOURNAL	PAY0475232	3117	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	929.90	
12/08/2021	GL_JOURNAL	PAY0475886	1004	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	740.34	
12/29/2021	GL_JOURNAL	PAY0476618	3211	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,468.18	
Number of Transactions 6							Totals		-4,417.04	0.00	0.00	0.00	4,417.04	
Number of Transactions 17				Account	Totals 1000s				33,831.43	70,046.00	0.00	0.00	36,214.57	
0057	30107	00	3101	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	5482		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,151.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	420.23	
10/28/2021	GL_JOURNAL	PAY0473405	7642	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	439.90	
11/24/2021	GL_JOURNAL	PAY0475232	7858	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	420.23	
12/29/2021	GL_JOURNAL	PAY0476618	8062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	305.41	
01/28/2022	GL_JOURNAL	PAY0477988	7726	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	635.68	
02/25/2022	GL_JOURNAL	PAY0479669	7930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	671.18	
03/29/2022	GL_JOURNAL	PAY0481163	7926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	582.41	
04/27/2022	GL_JOURNAL	PAY0482994	8020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	653.43	

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

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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>			
	0057	30107	00	3101	3110	0000	01000	0000	2022			
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
05/26/2022	GL_JOURNAL	PAY0485217	7879	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	635.68	
06/29/2022	GL_JOURNAL	PAY0487423	8123	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	635.68	
Number of Transactions 11					Totals			5,751.17	11,151.00	0.00	0.00	5,399.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	30107	00	3301	3110	0000	01000	0000	2022			
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5483		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,016.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13379	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.02	
10/28/2021	GL_JOURNAL	PAY0473405	13083	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	37.74	
11/08/2021	GL_JOURNAL	PAY0474170	3746	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	88.93	
11/24/2021	GL_JOURNAL	PAY0475232	13410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	107.16	
12/08/2021	GL_JOURNAL	PAY0475886	3332	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	56.63	
12/29/2021	GL_JOURNAL	PAY0476618	13757	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	138.50	
01/28/2022	GL_JOURNAL	PAY0477988	13314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.49	
02/25/2022	GL_JOURNAL	PAY0479669	13732	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	57.53	
03/29/2022	GL_JOURNAL	PAY0481163	13856	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	49.92	
04/27/2022	GL_JOURNAL	PAY0482994	13960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	56.01	
05/26/2022	GL_JOURNAL	PAY0485217	13807	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.49	
06/29/2022	GL_JOURNAL	PAY0487423	14183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.49	
Number of Transactions 13					Totals			224.09	1,016.00	0.00	0.00	791.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0057	30107	00	3421	3110	0000	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5484		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	18989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	19474	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	19976	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	19332	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76
02/25/2022	GL_JOURNAL	PAY0479669	20056	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	20254	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76

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

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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>					
	0057	30107	00	3421	3110	0000	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	20438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	20746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.76	
Number of Transactions 11									Totals	19.40	77.00	0.00	0.00	57.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	30107	00	3441	3110	0000	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5485		07/01/2021/Load 2021-22	Board-Approved Original Bu				672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	23280	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	54.72	
11/24/2021	GL_JOURNAL	PAY0475232	23794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	24340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	23740	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	54.72	
02/25/2022	GL_JOURNAL	PAY0479669	24489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	24723	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	24929	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	24698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	25258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	54.72	
Number of Transactions 11									Totals	124.80	672.00	0.00	0.00	547.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	30107	00	3461	3110	0000	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5486		07/01/2021/Load 2021-22	Board-Approved Original Bu				14,777.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27630	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,386.00	
10/28/2021	GL_JOURNAL	PAY0473405	27566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,386.00	
11/24/2021	GL_JOURNAL	PAY0475232	28110	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,386.00	
12/29/2021	GL_JOURNAL	PAY0476618	28701	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,386.00	
01/28/2022	GL_JOURNAL	PAY0477988	28147	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,409.04	
02/25/2022	GL_JOURNAL	PAY0479669	28920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,409.04	
03/29/2022	GL_JOURNAL	PAY0481163	29192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,409.04	
04/27/2022	GL_JOURNAL	PAY0482994	29423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,409.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0057	30107	00	3461	3110	0000	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	29199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,409.04
06/29/2022	GL_JOURNAL	PAY0487423	29774	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,409.04
Number of Transactions 11						Totals	778.76	14,777.00	0.00	0.00	13,998.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0057	30107	00	3501	3110	0000	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5487		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.17
10/28/2021	GL_JOURNAL	PAY0473405	31897	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.00
11/08/2021	GL_JOURNAL	PAY0474170	5943	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.81
11/24/2021	GL_JOURNAL	PAY0475232	32476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.07
12/08/2021	GL_JOURNAL	PAY0475886	5280	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.70
12/29/2021	GL_JOURNAL	PAY0476618	33122	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.36
01/28/2022	GL_JOURNAL	PAY0477988	32606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.79
02/25/2022	GL_JOURNAL	PAY0479669	33414	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.83
03/29/2022	GL_JOURNAL	PAY0481163	33732	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.21
04/27/2022	GL_JOURNAL	PAY0482994	33983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.31
05/26/2022	GL_JOURNAL	PAY0485217	33764	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.79
06/29/2022	GL_JOURNAL	PAY0487423	34350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.78
Number of Transactions 13						Totals	-157.82	35.00	0.00	0.00	192.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0057	30107	00	3601	3110	0000	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5488		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	365	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	68.55
11/08/2021	GL_JOURNAL	PWC0474182	10271	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.21
11/08/2021	GL_JOURNAL	PWC0474182	10272	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	32.08
11/08/2021	GL_JOURNAL	PWC0474182	10273	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	68.55
12/08/2021	GL_JOURNAL	PWC0475908	374	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	20.43
12/08/2021	GL_JOURNAL	PWC0475908	375	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	25.67
12/08/2021	GL_JOURNAL	PWC0475908	376	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	68.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30107	00	3601	3110	0000	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	323	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21	0.00	0.00	0.00	40.52	
01/06/2022	GL_JOURNAL	PWC0476893	324	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21	0.00	0.00	0.00	49.82	
02/08/2022	GL_JOURNAL	PWC0478625	20575	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22	0.00	0.00	0.00	103.69	
03/08/2022	GL_JOURNAL	PWC0480053	16717	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22	0.00	0.00	0.00	109.48	
04/07/2022	GL_JOURNAL	PWC0481695	3506	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22	0.00	0.00	0.00	95.00	
05/05/2022	GL_JOURNAL	PWC0483593	16980	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22	0.00	0.00	0.00	106.59	
06/08/2022	GL_JOURNAL	PWC0486184	18283	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22	0.00	0.00	0.00	103.69	
07/08/2022	GL_JOURNAL	PWC0488122	339	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22	0.00	0.00	0.00	103.69	
Number of Transactions 16						Totals	674.48	1,674.00	0.00	999.52
0057	30107	00	3701	3110	0000	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5489		07/01/2021/Load 2021-22					
					Board-Approved Original Bu	95.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9331	No Jrnl Ref	09/30/2021/Retiree Medical					
					adjustments for Septemb	0.00	0.00	0.00	3.35	
11/08/2021	GL_JOURNAL	PRM0474180	12234	No Jrnl Ref	10/31/2021/Retiree Medical					
					adjustments for October	0.00	0.00	0.00	3.35	
12/08/2021	GL_JOURNAL	PRM0475905	202	No Jrnl Ref	11/30/2021/Retiree Medical					
					adjustments for Novembe	0.00	0.00	0.00	3.35	
01/06/2022	GL_JOURNAL	PRM0476892	208	No Jrnl Ref	12/31/2021/Retiree Medical					
					adjustments for Decembe	0.00	0.00	0.00	2.36	
02/08/2022	GL_JOURNAL	PRM0478622	209	No Jrnl Ref	01/31/2022/Retiree Medical					
					adjustments for January	0.00	0.00	0.00	4.92	
03/08/2022	GL_JOURNAL	PRM0480052	5098	No Jrnl Ref	02/28/2022/Retiree Medical					
					adjustments for Februar	0.00	0.00	0.00	5.20	
04/07/2022	GL_JOURNAL	PRM0481690	206	No Jrnl Ref	03/31/2022/Retiree Medical					
					adjustments for March 2	0.00	0.00	0.00	4.51	
05/05/2022	GL_JOURNAL	PRM0483592	5046	No Jrnl Ref	04/30/2022/Retiree Medical					
					adjustments for April 2	0.00	0.00	0.00	5.06	
06/08/2022	GL_JOURNAL	PRM0486183	2711	No Jrnl Ref	05/31/2022/Retiree Medical					
					adjustments for May 202	0.00	0.00	0.00	4.92	
07/08/2022	GL_JOURNAL	PRM0488121	11204	No Jrnl Ref	06/30/2022/Retiree Medical					
					adjustments for June 20	0.00	0.00	0.00	4.92	
Number of Transactions 11						Totals	53.06	95.00	0.00	41.94
0057	30107	00	3985	3110	0000	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5490		07/01/2021/Load 2021-22					
					Board-Approved Original Bu	105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37945	PAYROLL	09/30/2021/21-09-30AL					
					Payroll/21-09-30AL	0.00	0.00	0.00	5.79	
10/28/2021	GL_JOURNAL	PAY0473405	37828	PAYROLL	10/31/2021/21-10-29AL					
					Payroll/21-10-29AL	0.00	0.00	0.00	5.79	
11/24/2021	GL_JOURNAL	PAY0475232	38568	PAYROLL	11/30/2021/21-11-30AL					
					Payroll/21-11-30AL	0.00	0.00	0.00	5.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0057	30107	00	3985	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert				
12/29/2021	GL_JOURNAL	PAY0476618	39370	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5.79	
01/28/2022	GL_JOURNAL	PAY0477988	38650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5.79	
02/25/2022	GL_JOURNAL	PAY0479669	39765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5.79	
03/29/2022	GL_JOURNAL	PAY0481163	40159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5.79	
04/27/2022	GL_JOURNAL	PAY0482994	40489	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5.79	
05/26/2022	GL_JOURNAL	PAY0485217	40191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.79	
06/29/2022	GL_JOURNAL	PAY0487423	40949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.79	
Number of Transactions 11						Totals			47.10	105.00	0.00	0.00	57.90
Number of Transactions 108						Account	Totals 3000s		7,515.04	29,602.00	0.00	0.00	22,086.96
Number of Transactions 125						Resource	Totals 30107		41,346.47	99,648.00	0.00	0.00	58,301.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	32100	00	2253	8100	0000	01000	7004	2022	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS				
01/12/2022	GL_BD_JRNL	0000477185	6110		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5308		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5324		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3610		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3580		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1757		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1883		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1702		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6751	5319717	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	260.16	
01/12/2022	GL_JOURNAL	SAL0477173	6877	5351237	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	10254	5315304	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	8546	5315337	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	390.24	
01/12/2022	GL_JOURNAL	SAL0477173	6696	5290563	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	11913	16905297	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	10270	5333145	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	260.16	
01/12/2022	GL_JOURNAL	SAL0477173	8576	5333177	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	130.08	
01/18/2022	GL_BD_JRNL	0000477418	146		01/18/2022/Transfer	of appropriations for multiple			260.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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				
0057	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/18/2022	GL_BD_JRNL	0000477418	147		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	140		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	141		01/18/2022/Transfer of appropriations for multiple		260.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	142		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	143		01/18/2022/Transfer of appropriations for multiple		390.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	144		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	145		01/18/2022/Transfer of appropriations for multiple		130.00		0.00	0.00		
Number of Transactions 24						Totals	-0.96	1,560.00	0.00	0.00	1,560.96	
Number of Transactions 24						Account	Totals 2000s	-0.96	1,560.00	0.00	0.00	1,560.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32100	00	3202	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	1707		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1761		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1891		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6701	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	6755	5319717	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	6885	5351237	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	29.80		
01/18/2022	GL_BD_JRNL	0000477418	1731		01/18/2022/Transfer of appropriations for multiple		30.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1732		01/18/2022/Transfer of appropriations for multiple		60.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1733		01/18/2022/Transfer of appropriations for multiple		30.00		0.00	0.00		
Number of Transactions 9						Totals	0.80	120.00	0.00	0.00	119.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32100	00	3302	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1900		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1901		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3616		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3617		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0057	32100	00	3302		8100 0000 01000 7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	5326		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3588		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5310		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5311		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6113		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6114		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1765		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1766		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3587		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5327		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1712		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1713		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6759	5319717	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6760	5319717	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	6706	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	6707	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8553	5315337	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	8554	5315337	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	10256	5315304	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10257	5315304	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6894	5351237	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6895	5351237	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8581	5333177	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8582	5333177	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10272	5333145	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	10273	5333145	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.78
01/12/2022	GL_JOURNAL	SAL0477173	11915	16905297	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	11916	16905297	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/18/2022	GL_BD_JRNL	0000477418	2431		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2444		01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2445		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2446		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2438		01/18/2022/Transfer of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2439		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2440		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2441		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2442		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0057	32100	00	3302	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	2443		01/18/2022/Transfer					16.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2432		01/18/2022/Transfer					2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2433		01/18/2022/Transfer					4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2434		01/18/2022/Transfer					16.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2435		01/18/2022/Transfer					2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2436		01/18/2022/Transfer					8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2437		01/18/2022/Transfer					24.00	0.00	0.00	0.00	

Number of Transactions 48									Totals	0.55	120.00	0.00	0.00	119.45
<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>						
0057	32100	00	3502	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	1722		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5330		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1773		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6119		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5314		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3595		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3628		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1915		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	11919	16905297	12/31/2021/Transfer					0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	10276	5333145	12/31/2021/Transfer					0.00	0.00	0.00	1.31	
01/12/2022	GL_JOURNAL	SAL0477173	8561	5315337	12/31/2021/Transfer					0.00	0.00	0.00	1.95	
01/12/2022	GL_JOURNAL	SAL0477173	8591	5333177	12/31/2021/Transfer					0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	6909	5351237	12/31/2021/Transfer					0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	10260	5315304	12/31/2021/Transfer					0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	6716	5290563	12/31/2021/Transfer					0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	6767	5319717	12/31/2021/Transfer					0.00	0.00	0.00	1.30	
01/18/2022	GL_BD_JRNL	0000477418	5649		01/18/2022/Transfer					2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5650		01/18/2022/Transfer					1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5651		01/18/2022/Transfer					1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5652		01/18/2022/Transfer					1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5653		01/18/2022/Transfer					1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5646		01/18/2022/Transfer					1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5647		01/18/2022/Transfer					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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	32100	00	3502	8100	0000	01000	7004	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/18/2022	GL_BD_JRNL	0000477418	5648		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00
Number of Transactions 24						Totals	1.19	9.00	0.00	7.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	32100	00	3602	8100	0000	01000	7004	2022		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
01/12/2022	GL_BD_JRNL	0000477185	436		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14587	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	43.08
01/18/2022	GL_BD_JRNL	0000477418	7213		01/18/2022/Transfer of appropriations for multiple			43.00	0.00	0.00
Number of Transactions 3						Totals	-0.08	43.00	0.00	43.08
Number of Transactions 84						Account	Totals 3000s	2.46	292.00	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>		
0057	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	16		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2614	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	323.22
07/12/2022	GL_JOURNAL	PCD0488299	2612	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	76.78
Number of Transactions 3						Totals	0.00	400.00	0.00	400.00
Number of Transactions 3						Account	Totals 4000s	0.00	400.00	0.00
Number of Transactions 111						Resource	Totals 32100	1.50	2,252.00	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>		
0057	32101	00	1358	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	32101	00	1358	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
10/07/2021	GL_BD_JRNL	0000472316	104		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	965	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,668.00		
01/18/2022	GL_BD_JRNL	0000477387	11		01/18/2022/Transfer of appropriations for multiple					1,668.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 3									Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
10/07/2021	GL_BD_JRNL	0000472316	105		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2237	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	282.23		
01/18/2022	GL_BD_JRNL	0000477387	170		01/18/2022/Transfer of appropriations for multiple					282.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.23	282.00	0.00	0.00	282.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	106		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3445	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	24.18		
01/18/2022	GL_BD_JRNL	0000477387	296		01/18/2022/Transfer of appropriations for multiple					24.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.18	24.00	0.00	0.00	24.18	
	<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>						
	0057	32101	00	3501	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	107		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5434	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.34		
01/18/2022	GL_BD_JRNL	0000477387	418		01/18/2022/Transfer of appropriations for multiple					8.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	32101	00	3501	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif															
Number of Transactions 3									Totals	-0.34	8.00	0.00	0.00	8.34	
<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>							
0057	32101	00	3601	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
10/08/2021	GL_BD_JRNL	0000472360	48						0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	366	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	46.04		
01/18/2022	GL_BD_JRNL	0000477387	543		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 12									Account	Totals 3000s	-0.79	360.00	0.00	0.00	360.79
Number of Transactions 15									Resource	Totals 32101	-0.79	2,028.00	0.00	0.00	2,028.79
<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>							
0057	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	108		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	184	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2,097.60		
10/28/2021	GL_JOURNAL	PAY0473405	1553	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	912.00		
11/08/2021	GL_JOURNAL	PAY0474170	269	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	820.80		
12/08/2021	GL_JOURNAL	PAY0475886	271	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1,459.20		
12/29/2021	GL_JOURNAL	PAY0476618	1666	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,185.60		
01/28/2022	GL_JOURNAL	PAY0477988	1652	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,056.00		
02/08/2022	GL_JOURNAL	PAY0478612	355	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	55.74		
Number of Transactions 8									Totals	-7,586.94	0.00	0.00	0.00	7,586.94	
Number of Transactions 8									Account	Totals 1000s	-7,586.94	0.00	0.00	0.00	7,586.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	378				07/01/2021/Load 2021-22 Board-Approved Original Bu		10,577.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2515	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	882.54	
08/02/2021	GL_JOURNAL	PAY0469046	32	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	69.96	
08/26/2021	GL_JOURNAL	PAY0470429	2892	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	882.54	
09/30/2021	GL_JOURNAL	PAY0471927	4735	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	917.84	
10/21/2021	GL_JOURNAL	PAY0473048	3742	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	73.40	
10/28/2021	GL_JOURNAL	PAY0473405	4705	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	917.84	
11/24/2021	GL_JOURNAL	PAY0475232	4885	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	917.85	
11/29/2021	GL_JOURNAL	PAY0475314	24	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	244.17	
12/29/2021	GL_JOURNAL	PAY0476618	5037	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	917.84	
01/28/2022	GL_JOURNAL	PAY0477988	4831	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	917.84	
02/25/2022	GL_JOURNAL	PAY0479669	5008	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	917.84	
03/29/2022	GL_JOURNAL	PAY0481163	4935	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	917.84	
04/27/2022	GL_JOURNAL	PAY0482994	4992	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	917.84	
05/26/2022	GL_JOURNAL	PAY0485217	4937	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	917.84	
06/29/2022	GL_JOURNAL	PAY0487423	5059	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	917.84	
Number of Transactions 16									Totals	-754.02	10,577.00	0.00	0.00	11,331.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32120	00	2201	8100	0000	01000	8511	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	41				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	42	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	0.00	3,750.00	
Number of Transactions 2									Totals	-3,750.00	0.00	0.00	0.00	3,750.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32120	00	2401	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS														
03/07/2022	GL_BD_JRNL	0000480012	34				02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1744	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	4,500.00	
Number of Transactions 2									Totals	-4,500.00	0.00	0.00	0.00	4,500.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 20					Account Totals 2000s	-9,004.02	10,577.00	0.00	0.00	19,581.02
<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>		
0057	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/07/2021	GL_BD_JRNL	0000472316	109		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2240	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	354.92
10/28/2021	GL_JOURNAL	PAY0473405	7650	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	154.31
11/08/2021	GL_JOURNAL	PAY0474170	2440	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	138.88
12/08/2021	GL_JOURNAL	PAY0475886	2157	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	246.89
12/29/2021	GL_JOURNAL	PAY0476618	8071	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	200.60
01/11/2022	GL_JOURNAL	SAL0477124	336	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.01
01/28/2022	GL_JOURNAL	PAY0477988	7735	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	178.68
02/08/2022	GL_JOURNAL	PAY0478612	2705	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	9.43
Number of Transactions 9					Totals	-1,283.70	0.00	0.00	0.00	1,283.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	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	5491		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,433.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6240	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	202.19
08/26/2021	GL_JOURNAL	PAY0470429	7327	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	202.19
09/30/2021	GL_JOURNAL	PAY0471927	10935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	210.28
10/21/2021	GL_JOURNAL	PAY0473048	9212	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.17
10/28/2021	GL_JOURNAL	PAY0473405	10661	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	210.28
11/24/2021	GL_JOURNAL	PAY0475232	10971	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	210.28
11/29/2021	GL_JOURNAL	PAY0475314	350	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	55.94
12/29/2021	GL_JOURNAL	PAY0476618	11261	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	210.28
01/28/2022	GL_JOURNAL	PAY0477988	10856	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	210.28
02/25/2022	GL_JOURNAL	PAY0479669	11214	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	210.28
03/29/2022	GL_JOURNAL	PAY0481163	11254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	210.28
04/27/2022	GL_JOURNAL	PAY0482994	11374	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	210.28
05/26/2022	GL_JOURNAL	PAY0485217	11234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	210.28
06/29/2022	GL_JOURNAL	PAY0487423	11546	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	210.28
Number of Transactions 15					Totals	-146.29	2,433.00	0.00	0.00	2,579.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	110				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3448	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	30.41	
10/28/2021	GL_JOURNAL	PAY0473405	13092	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	13.22	
11/08/2021	GL_JOURNAL	PAY0474170	3750	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	11.90	
12/08/2021	GL_JOURNAL	PAY0475886	3336	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	21.16	
12/29/2021	GL_JOURNAL	PAY0476618	13766	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	17.19	
01/11/2022	GL_JOURNAL	SAL0477124	335	Sep-Nov			01/11/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	0.01	
01/28/2022	GL_JOURNAL	PAY0477988	13323	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	15.31	
02/08/2022	GL_JOURNAL	PAY0478612	4245	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.81	
Number of Transactions 9									Totals	-110.01	0.00	0.00	0.00	110.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32120	00	3302	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
03/07/2022	GL_BD_JRNL	0000480012	35				02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4519	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	344.25	
Number of Transactions 2									Totals	-344.25	0.00	0.00	0.00	344.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	5492				07/01/2021/Load 2021-22 Board-Approved Original Bu		809.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9505	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	67.52	
08/02/2021	GL_JOURNAL	PAY0469046	1003	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	5.35	
08/26/2021	GL_JOURNAL	PAY0470429	11541	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	67.52	
09/30/2021	GL_JOURNAL	PAY0471927	16499	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	70.24	
10/21/2021	GL_JOURNAL	PAY0473048	14372	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	5.61	
10/28/2021	GL_JOURNAL	PAY0473405	16146	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	70.29	
11/24/2021	GL_JOURNAL	PAY0475232	16575	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	70.24	
11/29/2021	GL_JOURNAL	PAY0475314	665	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	18.68	
12/29/2021	GL_JOURNAL	PAY0476618	17009	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	70.24	
01/28/2022	GL_JOURNAL	PAY0477988	16467	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	70.24	
02/25/2022	GL_JOURNAL	PAY0479669	17142	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	70.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	32120	00	3302	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
03/29/2022	GL_JOURNAL	PAY0481163	17264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	70.24	
04/27/2022	GL_JOURNAL	PAY0482994	17415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	70.24	
05/26/2022	GL_JOURNAL	PAY0485217	17254	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	70.24	
06/29/2022	GL_JOURNAL	PAY0487423	17698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	70.24	
Number of Transactions 16									Totals	-58.13	809.00	0.00	0.00	867.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	32120	00	3302	8100	0000	01000	8511	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
10/22/2021	GL_BD_JRNL	0000473110	42		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	289	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	286.88	
Number of Transactions 2									Totals	-286.88	0.00	0.00	0.00	286.88
	<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>					
	0057	32120	00	3431	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5493		07/01/2021/Load 2021-22 Board-Approved Original Bu					20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.02	
10/28/2021	GL_JOURNAL	PAY0473405	21220	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.02	
11/24/2021	GL_JOURNAL	PAY0475232	21727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.02	
12/29/2021	GL_JOURNAL	PAY0476618	22244	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.02	
01/28/2022	GL_JOURNAL	PAY0477988	21632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.02	
02/25/2022	GL_JOURNAL	PAY0479669	22359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.02	
03/29/2022	GL_JOURNAL	PAY0481163	22561	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.02	
04/27/2022	GL_JOURNAL	PAY0482994	22749	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.02	
05/26/2022	GL_JOURNAL	PAY0485217	22526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.02	
06/29/2022	GL_JOURNAL	PAY0487423	23075	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.02	
Number of Transactions 11									Totals	-0.20	20.00	0.00	0.00	20.20
	<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>					
	0057	32120	00	3451	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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						
0057	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	5494		07/01/2021/Load	2021-22 Board-Approved	Original Bu		176.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25630	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.15	
10/28/2021	GL_JOURNAL	PAY0473405	25510	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.15	
11/24/2021	GL_JOURNAL	PAY0475232	26047	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.15	
12/29/2021	GL_JOURNAL	PAY0476618	26608	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	19.15	
01/28/2022	GL_JOURNAL	PAY0477988	26042	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.15	
02/25/2022	GL_JOURNAL	PAY0479669	26795	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.15	
03/29/2022	GL_JOURNAL	PAY0481163	27033	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.15	
04/27/2022	GL_JOURNAL	PAY0482994	27246	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.15	
05/26/2022	GL_JOURNAL	PAY0485217	27029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.15	
06/29/2022	GL_JOURNAL	PAY0487423	27593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.15	
Number of Transactions 11									Totals	-15.50	176.00	0.00	0.00	191.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	5495		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,879.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	334.91	
10/28/2021	GL_JOURNAL	PAY0473405	29780	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	334.91	
11/24/2021	GL_JOURNAL	PAY0475232	30348	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	334.91	
12/29/2021	GL_JOURNAL	PAY0476618	30956	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	334.91	
01/28/2022	GL_JOURNAL	PAY0477988	30433	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	338.94	
02/25/2022	GL_JOURNAL	PAY0479669	31211	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	338.94	
03/29/2022	GL_JOURNAL	PAY0481163	31487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	338.94	
04/27/2022	GL_JOURNAL	PAY0482994	31722	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	338.94	
05/26/2022	GL_JOURNAL	PAY0485217	31511	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	338.94	
06/29/2022	GL_JOURNAL	PAY0487423	32088	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	338.94	
Number of Transactions 11									Totals	505.72	3,879.00	0.00	0.00	3,373.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	111		09/30/2021/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>					
	0057	32120	00	3501	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_JOURNAL	PAY0472314	5437	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	10.49	
10/28/2021	GL_JOURNAL	PAY0473405	31906	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.56	
11/08/2021	GL_JOURNAL	PAY0474170	5947	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	4.10	
12/08/2021	GL_JOURNAL	PAY0475886	5284	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	7.30	
12/29/2021	GL_JOURNAL	PAY0476618	33131	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.93	
01/11/2022	GL_JOURNAL	SAL0477124	337	Sep-Nov	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	3.88	
01/28/2022	GL_JOURNAL	PAY0477988	32615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.28	
02/08/2022	GL_JOURNAL	PAY0478612	6695	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.28	
Number of Transactions 9									Totals	-41.82	0.00	0.00	0.00	41.82
	<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>					
	0057	32120	00	3502	2700	0000	01000	3405	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
03/07/2022	GL_BD_JRNL	0000480012	36		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6561	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	22.49	
Number of Transactions 2									Totals	-22.49	0.00	0.00	0.00	22.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	5496		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12961	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.44	
08/02/2021	GL_JOURNAL	PAY0469046	1852	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.03	
08/26/2021	GL_JOURNAL	PAY0470429	16014	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.44	
09/30/2021	GL_JOURNAL	PAY0471927	34843	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.85	
10/21/2021	GL_JOURNAL	PAY0473048	19873	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.37	
10/28/2021	GL_JOURNAL	PAY0473405	34969	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.59	
11/24/2021	GL_JOURNAL	PAY0475232	35651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.59	
11/29/2021	GL_JOURNAL	PAY0475314	982	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	1.22	
12/29/2021	GL_JOURNAL	PAY0476618	36380	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.59	
01/28/2022	GL_JOURNAL	PAY0477988	35766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.59	
02/25/2022	GL_JOURNAL	PAY0479669	36829	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.59	
03/29/2022	GL_JOURNAL	PAY0481163	37150	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0057	32120	00	3502	8100 0000 01000 3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd					
04/27/2022	GL_JOURNAL	PAY0482994	37447	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00 0.00 0.00 4.59
05/26/2022	GL_JOURNAL	PAY0485217	37219	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00 0.00 0.00 4.59
06/29/2022	GL_JOURNAL	PAY0487423	37872	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00 0.00 0.00 4.59
Number of Transactions 16					Totals
					-51.66 5.00 0.00 0.00 56.66
0057	32120	00	3502	8100 0000 01000 8511	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd					
10/22/2021	GL_BD_JRNL	0000473110	43	09/30/2021/Open zero dollar strings/	0.00 0.00 0.00 0.00
10/22/2021	GL_JOURNAL	PAY0473107	520	PAYROLL 10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00 0.00 0.00 18.75
Number of Transactions 2					Totals
					-18.75 0.00 0.00 0.00 18.75
0057	32120	00	3601	1000 1110 01000 0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif					
10/08/2021	GL_BD_JRNL	0000472360	49	09/30/2021/Open zero dollar strings/	0.00 0.00 0.00 0.00
10/08/2021	GL_JOURNAL	PWC0472326	367	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00 0.00 0.00 57.89
11/08/2021	GL_JOURNAL	PWC0474182	10274	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00 0.00 0.00 22.65
11/08/2021	GL_JOURNAL	PWC0474182	10275	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00 0.00 0.00 25.17
12/08/2021	GL_JOURNAL	PWC0475908	377	No Jrnl Ref 11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00 0.00 0.00 40.27
01/06/2022	GL_JOURNAL	PWC0476893	325	No Jrnl Ref 12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00 0.00 0.00 32.72
02/08/2022	GL_JOURNAL	PWC0478625	20576	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00 0.00 0.00 1.54
02/08/2022	GL_JOURNAL	PWC0478625	20577	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00 0.00 0.00 29.15
Number of Transactions 8					Totals
					-209.39 0.00 0.00 0.00 209.39
0057	32120	00	3602	2700 0000 01000 3405	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified					
03/08/2022	GL_BD_JRNL	0000480054	93	02/28/2022/Open zero dollar strings/	0.00 0.00 0.00 0.00
03/08/2022	GL_JOURNAL	PWC0480053	7340	No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00 0.00 0.00 124.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	32120	00	3602	2700	0000	01000	3405	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals -124.20 0.00 0.00 0.00 124.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	5497						253.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2595	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	24.36
08/06/2021	GL_JOURNAL	PWC0469381	2594	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.93
09/09/2021	GL_JOURNAL	PWC0470959	2804	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	24.36
10/08/2021	GL_JOURNAL	PWC0472326	4971	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	25.33
11/08/2021	GL_JOURNAL	PWC0474182	26839	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.03
11/08/2021	GL_JOURNAL	PWC0474182	26840	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.33
12/08/2021	GL_JOURNAL	PWC0475908	5236	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	6.74
12/08/2021	GL_JOURNAL	PWC0475908	5237	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	25.33
01/06/2022	GL_JOURNAL	PWC0476893	4655	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	25.33
02/08/2022	GL_JOURNAL	PWC0478625	16877	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	25.33
03/08/2022	GL_JOURNAL	PWC0480053	7341	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	25.33
04/07/2022	GL_JOURNAL	PWC0481695	8836	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	25.33
05/05/2022	GL_JOURNAL	PWC0483593	5477	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	25.33
06/08/2022	GL_JOURNAL	PWC0486184	3279	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	25.33
07/08/2022	GL_JOURNAL	PWC0488122	5213	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	25.33

Number of Transactions 16 Totals -59.72 253.00 0.00 0.00 312.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	32120	00	3602	8100	0000	01000	8511	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

11/08/2021	GL_BD_JRNL	0000474184	166		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	26841	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	103.50

Number of Transactions 2 Totals -103.50 0.00 0.00 0.00 103.50

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

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BUDGET 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						
0057	32120	00	3702	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
03/08/2022	GL_BD_JRNL	0000480054	4		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5960	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	19.22	
Number of Transactions 2									Totals	-19.22	0.00	0.00	0.00	19.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	727		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3551	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3552	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5543	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3058	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2551	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2552	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2784	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2785	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2743	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7694	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5961	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2773	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7629	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	3992	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2350	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32120	00	3702	8100	0000	01000	8511	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
11/08/2021	GL_BD_JRNL	0000474184	18		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2553	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0057	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466501	5498										
09/30/2021	GL_JOURNAL	PAY0471927	39983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	16.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40139	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	40895	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	41715	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41011	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42129	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	42524	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	42867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	42584	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43345	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 11							Totals	-0.50	16.00	0.00	0.00	16.50	
Number of Transactions 174							Account	Totals 3000s	-2,390.49	7,591.00	0.00	0.00	9,981.49
Number of Transactions 202							Resource	Totals 32120	-18,981.45	18,168.00	0.00	0.00	37,149.45
<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>					
0057	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr													
02/08/2022	GL_BD_JRNL	0000478613	77										
02/08/2022	GL_JOURNAL	PAY0478612	356	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	1680	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	329	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	1700	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	335	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	1725	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	375	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	1728	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	389	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	1764	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	32130	00	1162	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
Number of Transactions 11						Totals	-48,650.81	0.00	0.00	48,650.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	32130	00	1162	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
06/28/2022	GL_BD_JRNL	0000487429	45	06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,500.00
07/08/2022	GL_JOURNAL	PAY0488108	347	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	250.00
Number of Transactions 3						Totals	-2,750.00	0.00	0.00	2,750.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	32130	00	1162	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
02/25/2022	GL_BD_JRNL	0000479671	65	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1681	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	900.00
03/07/2022	GL_JOURNAL	PAY0480003	330	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	300.00
03/29/2022	GL_JOURNAL	PAY0481163	1701	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	300.00
06/08/2022	GL_JOURNAL	PAY0486143	390	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	275.00
06/29/2022	GL_JOURNAL	PAY0487423	1766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,605.00
Number of Transactions 6						Totals	-3,380.00	0.00	0.00	3,380.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	32130	00	1165	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr										
02/25/2022	GL_BD_JRNL	0000479671	66	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2296	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	750.00
03/29/2022	GL_JOURNAL	PAY0481163	2193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	500.00
04/27/2022	GL_JOURNAL	PAY0482994	2229	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00
Number of Transactions 4						Totals	-1,500.00	0.00	0.00	1,500.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 24						Totals 1000s	-56,280.81	0.00	0.00	56,280.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	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	78		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2706	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	427.37
02/25/2022	GL_JOURNAL	PAY0479669	7939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	651.42
03/07/2022	GL_JOURNAL	PAY0480003	2240	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	346.86
03/29/2022	GL_JOURNAL	PAY0481163	7934	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	609.12
04/07/2022	GL_JOURNAL	PAY0481665	2174	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	566.82
04/27/2022	GL_JOURNAL	PAY0482994	8028	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,142.10
05/05/2022	GL_JOURNAL	PAY0483566	2440	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	960.21
05/26/2022	GL_JOURNAL	PAY0485217	7887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,501.65
06/08/2022	GL_JOURNAL	PAY0486143	2495	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	964.44
06/29/2022	GL_JOURNAL	PAY0487423	8131	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	507.60
Number of Transactions 11						Totals	-7,677.59	0.00	0.00	7,677.59
<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>		
0057	32130	00	3101	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
06/28/2022	GL_BD_JRNL	0000487429	46		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	423.00
07/08/2022	GL_JOURNAL	PAY0488108	2305	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	42.30
Number of Transactions 3						Totals	-465.30	0.00	0.00	465.30
<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>		
0057	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
02/25/2022	GL_BD_JRNL	0000479671	67		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7942	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	152.28
03/07/2022	GL_JOURNAL	PAY0480003	2241	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	50.76
03/29/2022	GL_JOURNAL	PAY0481163	7937	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	50.76
06/08/2022	GL_JOURNAL	PAY0486143	2496	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	46.53
06/29/2022	GL_JOURNAL	PAY0487423	8135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	228.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0057	32130	00	3101	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
Number of Transactions 6						Totals	-528.57	0.00	0.00	528.57	
0057	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	79		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4246	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	36.62
02/25/2022	GL_JOURNAL	PAY0479669	13741	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	70.34
03/07/2022	GL_JOURNAL	PAY0480003	3447	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	29.72
03/29/2022	GL_JOURNAL	PAY0481163	13864	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	94.07
04/07/2022	GL_JOURNAL	PAY0481665	3390	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	89.45
04/27/2022	GL_JOURNAL	PAY0482994	13968	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	105.12
05/05/2022	GL_JOURNAL	PAY0483566	3779	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	105.41
05/26/2022	GL_JOURNAL	PAY0485217	13815	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	128.69
06/08/2022	GL_JOURNAL	PAY0486143	3889	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	82.66
06/29/2022	GL_JOURNAL	PAY0487423	14191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	47.13
Number of Transactions 11						Totals	-789.21	0.00	0.00	789.21	
0057	32130	00	3301	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
06/28/2022	GL_BD_JRNL	0000487429	47		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14193	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	36.25
07/08/2022	GL_JOURNAL	PAY0488108	4031	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3.62
Number of Transactions 3						Totals	-39.87	0.00	0.00	39.87	
0057	32130	00	3301	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/25/2022	GL_BD_JRNL	0000479671	68		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	32130	00	3301	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
03/07/2022	GL_JOURNAL	PAY0480003	3448	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.35
03/29/2022	GL_JOURNAL	PAY0481163	13867	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.35
06/08/2022	GL_JOURNAL	PAY0486143	3890	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.98
06/29/2022	GL_JOURNAL	PAY0487423	14195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.57
Number of Transactions 6							Totals	-58.30	0.00	0.00	58.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	80					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6696	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	12.63
02/25/2022	GL_JOURNAL	PAY0479669	33423	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	24.25
03/07/2022	GL_JOURNAL	PAY0480003	5488	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	10.25
03/29/2022	GL_JOURNAL	PAY0481163	33740	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	21.75
04/07/2022	GL_JOURNAL	PAY0481665	5374	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	25.50
04/27/2022	GL_JOURNAL	PAY0482994	33991	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	36.25
05/05/2022	GL_JOURNAL	PAY0483566	5966	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	31.00
05/26/2022	GL_JOURNAL	PAY0485217	33772	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	44.38
06/08/2022	GL_JOURNAL	PAY0486143	6122	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	28.50
06/29/2022	GL_JOURNAL	PAY0487423	34358	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	16.25
Number of Transactions 11							Totals	-250.76	0.00	0.00	0.00	250.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32130	00	3501	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/28/2022	GL_BD_JRNL	0000487429	48					06/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	12.50
07/08/2022	GL_JOURNAL	PAY0488108	6157	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.00	1.25
Number of Transactions 3							Totals	-13.75	0.00	0.00	0.00	13.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0057	32130	00	3501	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_BD_JRNL	0000479671	69							0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33426	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.50	
03/07/2022	GL_JOURNAL	PAY0480003	5489	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.50	
03/29/2022	GL_JOURNAL	PAY0481163	33743	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.50	
06/08/2022	GL_JOURNAL	PAY0486143	6123	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.37	
06/29/2022	GL_JOURNAL	PAY0487423	34362	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.03	

Number of Transactions 6									Totals	-16.90	0.00	0.00	0.00	16.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	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	24							0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20578	No Jnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	69.71	
03/08/2022	GL_JOURNAL	PWC0480053	16718	No Jnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	20.70	
03/08/2022	GL_JOURNAL	PWC0480053	16719	No Jnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	56.58	
03/08/2022	GL_JOURNAL	PWC0480053	16720	No Jnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	113.16	
04/07/2022	GL_JOURNAL	PWC0481695	3507	No Jnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	3508	No Jnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	106.26	
04/07/2022	GL_JOURNAL	PWC0481695	3509	No Jnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	140.76	
05/05/2022	GL_JOURNAL	PWC0483593	16981	No Jnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16982	No Jnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	171.12	
05/05/2022	GL_JOURNAL	PWC0483593	16983	No Jnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	193.20	
06/08/2022	GL_JOURNAL	PWC0486184	18284	No Jnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	157.32	
06/08/2022	GL_JOURNAL	PWC0486184	18285	No Jnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	244.95	
07/08/2022	GL_JOURNAL	PWC0488122	340	No Jnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	89.70	

Number of Transactions 14									Totals	-1,384.16	0.00	0.00	0.00	1,384.16

<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>					
0057	32130	00	3601	1110	5730	01000	4104	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	341	No Jnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	342	No Jnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	69.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0057	32130	00	3601	1110	5730	01000	4104	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals -75.90 0.00 0.00 0.00 75.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32130	00	3601	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

03/08/2022	GL_BD_JRNL	0000480054	94						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16721	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	8.28
03/08/2022	GL_JOURNAL	PWC0480053	16722	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	24.84
04/07/2022	GL_JOURNAL	PWC0481695	3510	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	8.28
06/08/2022	GL_JOURNAL	PWC0486184	18286	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	7.59
07/08/2022	GL_JOURNAL	PWC0488122	343	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	44.30

Number of Transactions 6 Totals -93.29 0.00 0.00 0.00 93.29

Number of Transactions 82 Account Totals 3000s -11,393.60 0.00 0.00 0.00 11,393.60

Number of Transactions 106 Resource Totals 32130 -67,674.41 0.00 0.00 0.00 67,674.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32140	00	2104	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm								

04/18/2022	GL_BD_JRNL	0000482352	18						0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4,606.26
05/26/2022	GL_JOURNAL	PAY0485217	4090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,347.85
06/29/2022	GL_JOURNAL	PAY0487423	4160	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,164.22

Number of Transactions 4 Totals -8,118.33 0.00 0.00 0.00 8,118.33

Number of Transactions 4 Account Totals 2000s -8,118.33 0.00 0.00 0.00 8,118.33

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 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>				
0057	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
04/18/2022	GL_BD_JRNL	0000482352	19		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11380	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,055.30
05/26/2022	GL_JOURNAL	PAY0485217	11240	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	537.89
06/29/2022	GL_JOURNAL	PAY0487423	11552	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	266.72

Number of Transactions 4				Totals			-1,859.91	0.00	0.00	0.00	1,859.91	
<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>				
0057	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
04/18/2022	GL_BD_JRNL	0000482352	20		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17422	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	352.37
05/26/2022	GL_JOURNAL	PAY0485217	17261	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	179.63
06/29/2022	GL_JOURNAL	PAY0487423	17705	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	89.05

Number of Transactions 4				Totals			-621.05	0.00	0.00	0.00	621.05	
<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>				
0057	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	21		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37454	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	23.03
05/26/2022	GL_JOURNAL	PAY0485217	37226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11.73
06/29/2022	GL_JOURNAL	PAY0487423	37879	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.83

Number of Transactions 4				Totals			-40.59	0.00	0.00	0.00	40.59	
<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>				
0057	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
04/18/2022	GL_BD_JRNL	0000482352	22		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5478	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	127.13
06/08/2022	GL_JOURNAL	PWC0486184	3280	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	64.80
07/08/2022	GL_JOURNAL	PWC0488122	5214	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	32.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:02:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	32140	00	3602	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
Number of Transactions 4									Totals	-224.06	0.00	0.00	0.00	224.06
	<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>					
	0057	32140	00	3702	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class													
04/18/2022	GL_BD_JRNL	0000482352	23		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7630	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	11.10	
06/08/2022	GL_JOURNAL	PRM0486183	3993	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.66	
07/08/2022	GL_JOURNAL	PRM0488121	2351	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.81	
Number of Transactions 4									Totals	-19.57	0.00	0.00	0.00	19.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	32140	00	3995	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
04/18/2022	GL_BD_JRNL	0000482352	24		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	42873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5.71	
05/26/2022	GL_JOURNAL	PAY0485217	42590	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	43351	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.56	
Number of Transactions 4									Totals	-12.83	0.00	0.00	0.00	12.83
Number of Transactions 24				Account	Totals 3000s				-2,778.01	0.00	0.00	0.00	2,778.01	
Number of Transactions 28				Resource	Totals 32140				-10,896.34	0.00	0.00	0.00	10,896.34	
	<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>					
	0057	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	1681		08/11/2021/Transfer of appropriations for school s					6,480.00	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					
0057	32150	00	1358	2100	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly				
Number of Transactions 1							Totals	6,480.00	6,480.00	0.00	0.00	0.00	
0057	32150	00	1957	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly				
08/11/2021 GL_BD_JRNL 0000469648 1686							08/11/2021/Transfer of appropriations for school s	280.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	6,760.00	6,760.00	0.00	0.00	0.00
0057	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 1690							08/11/2021/Transfer of appropriations for school s	6,105.00	0.00	0.00	0.00	0.00	
09/09/2021 GL_JOURNAL PAY0470939 992 PAYROLL							08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	192.67	
10/21/2021 GL_JOURNAL PAY0473048 5804 PAYROLL							10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	7.71	
05/05/2022 GL_JOURNAL PAY0483566 1937 PAYROLL							04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	179.31	
05/26/2022 GL_JOURNAL PAY0485217 7033 PAYROLL							05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	134.48	
06/08/2022 GL_JOURNAL PAY0486143 1980 PAYROLL							05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	179.31	
Number of Transactions 6							Totals	5,411.52	6,105.00	0.00	0.00	693.48	
0057	32150	00	2951	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision				
09/29/2021 GL_BD_JRNL 0000471932 155							08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/30/2021 GL_JOURNAL PAY0471927 7517 PAYROLL							09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,092.48	
10/07/2021 GL_JOURNAL PAY0472314 2061 PAYROLL							09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	263.38	
10/28/2021 GL_JOURNAL PAY0473405 7292 PAYROLL							10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	243.43	
11/08/2021 GL_JOURNAL PAY0474170 2256 PAYROLL							10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	191.55	
11/24/2021 GL_JOURNAL PAY0475232 7500 PAYROLL							11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	450.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
12/08/2021	GL_JOURNAL	PAY0475886	2000	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	279.35	
12/29/2021	GL_JOURNAL	PAY0476618	7687	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	378.02	
01/06/2022	GL_JOURNAL	PAY0476887	923	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	47.89	
01/28/2022	GL_JOURNAL	PAY0477988	7380	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	341.71	
02/08/2022	GL_JOURNAL	PAY0478612	2498	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	628.11	
02/25/2022	GL_JOURNAL	PAY0479669	7558	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	303.39	
03/07/2022	GL_JOURNAL	PAY0480003	2060	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	171.60	
03/29/2022	GL_JOURNAL	PAY0481163	7557	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	248.02	
04/27/2022	GL_JOURNAL	PAY0482994	7655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,009.64	
05/26/2022	GL_JOURNAL	PAY0485217	7501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	363.42	
06/08/2022	GL_JOURNAL	PAY0486143	2301	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	224.78	
06/29/2022	GL_JOURNAL	PAY0487423	7729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	276.05	
Number of Transactions 18							Totals	-6,513.76	0.00	0.00	0.00	6,513.76
0057	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
10/07/2021	GL_BD_JRNL	0000472316	112		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2138	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	19.40	
10/28/2021	GL_JOURNAL	PAY0473405	7375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.81	
11/24/2021	GL_JOURNAL	PAY0475232	7585	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	78.61	
01/06/2022	GL_JOURNAL	PAY0476887	949	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	9.70	
05/26/2022	GL_JOURNAL	PAY0485217	7581	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.02	
06/29/2022	GL_JOURNAL	PAY0487423	7819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	288.45	
Number of Transactions 7							Totals	-457.99	0.00	0.00	0.00	457.99
Number of Transactions 31				Account	Totals 2000s		-1,560.23	6,105.00	0.00	0.00	7,665.23	
0057	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	1682		08/11/2021/	Transfer of appropriations for school s		1,046.00	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>						
0057	32150	00	3101	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	1,046.00	1,046.00	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>						
0057	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	1687	08/11/2021/Transfer of appropriations for school s						45.00		0.00	0.00	0.00
Number of Transactions 1									Totals	45.00	45.00	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>						
0057	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	1691	08/11/2021/Transfer of appropriations for school s						1,264.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3011	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	4.44
10/28/2021	GL_JOURNAL	PAY0473405	10658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	8.89
11/24/2021	GL_JOURNAL	PAY0475232	10968	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	10.29
12/29/2021	GL_JOURNAL	PAY0476618	11257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	8.89
01/06/2022	GL_JOURNAL	PAY0476887	1353	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00		0.00	0.00	2.22
01/28/2022	GL_JOURNAL	PAY0477988	10852	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	5.15
02/08/2022	GL_JOURNAL	PAY0478612	3784	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00		0.00	0.00	72.59
02/25/2022	GL_JOURNAL	PAY0479669	11210	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	8.89
03/29/2022	GL_JOURNAL	PAY0481163	11251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	5.27
05/26/2022	GL_JOURNAL	PAY0485217	11231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	17.22
06/08/2022	GL_JOURNAL	PAY0486143	3449	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00		0.00	0.00	3.96
06/29/2022	GL_JOURNAL	PAY0487423	11543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	76.93
Number of Transactions 13									Totals	1,039.26	1,264.00	0.00	0.00	224.74
<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>						
0057	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	1683	08/11/2021/Transfer of appropriations for school s						94.00		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 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>			
	0057	32150	00	3301	2100 0000 01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 94.00 94.00 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>			
	0057	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 1688 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>			
	0057	32150	00	3302	2700 0000 01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										

08/11/2021	GL_BD_JRNL	0000469648	1692		08/11/2021/Transfer of appropriations for school s	467.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2547	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	14.74
09/30/2021	GL_JOURNAL	PAY0471927	16496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	83.58
10/07/2021	GL_JOURNAL	PAY0472314	4478	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	21.64
10/21/2021	GL_JOURNAL	PAY0473048	14369	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.59
10/28/2021	GL_JOURNAL	PAY0473405	16142	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	21.59
11/08/2021	GL_JOURNAL	PAY0474170	4900	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	14.66
11/24/2021	GL_JOURNAL	PAY0475232	16571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	40.49
12/08/2021	GL_JOURNAL	PAY0475886	4384	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	21.38
12/29/2021	GL_JOURNAL	PAY0476618	17005	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	28.92
01/06/2022	GL_JOURNAL	PAY0476887	1988	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00		0.00	0.00	4.40
01/28/2022	GL_JOURNAL	PAY0477988	16463	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	26.14
02/08/2022	GL_JOURNAL	PAY0478612	5681	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	48.05
02/25/2022	GL_JOURNAL	PAY0479669	17138	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	23.21
03/07/2022	GL_JOURNAL	PAY0480003	4520	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	13.13
03/29/2022	GL_JOURNAL	PAY0481163	17261	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	18.98
04/27/2022	GL_JOURNAL	PAY0482994	17412	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	77.24
05/05/2022	GL_JOURNAL	PAY0483566	4970	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	13.72
05/26/2022	GL_JOURNAL	PAY0485217	17250	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	39.85
06/08/2022	GL_JOURNAL	PAY0486143	5122	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	30.91
06/29/2022	GL_JOURNAL	PAY0487423	17695	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	43.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32150	00	3302	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified					
Number of Transactions 21									Totals	-119.41	467.00	0.00	0.00	586.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	1684	08/11/2021/Transfer of appropriations for school s				3.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	1693	08/11/2021/Transfer of appropriations for school s				3.00		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3718	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	34840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	6.53	
10/07/2021	GL_JOURNAL	PAY0472314	6469	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	0.00	1.42	
10/21/2021	GL_JOURNAL	PAY0473048	19870	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	34965	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	0.00	1.41	
11/08/2021	GL_JOURNAL	PAY0474170	7097	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00		0.00	0.00	0.00	0.96	
11/24/2021	GL_JOURNAL	PAY0475232	35647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	0.00	2.64	
12/08/2021	GL_JOURNAL	PAY0475886	6333	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00		0.00	0.00	0.00	1.40	
12/29/2021	GL_JOURNAL	PAY0476618	36376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	0.00	1.89	
01/06/2022	GL_JOURNAL	PAY0476887	2910	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00		0.00	0.00	0.00	0.29	
01/28/2022	GL_JOURNAL	PAY0477988	35762	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PAY0478612	8131	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00		0.00	0.00	0.00	3.14	
02/25/2022	GL_JOURNAL	PAY0479669	36825	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	0.00	1.51	
03/07/2022	GL_JOURNAL	PAY0480003	6562	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00		0.00	0.00	0.00	0.86	
03/29/2022	GL_JOURNAL	PAY0481163	37147	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	0.00	1.24	
04/27/2022	GL_JOURNAL	PAY0482994	37444	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	0.00	5.05	
05/05/2022	GL_JOURNAL	PAY0483566	7157	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00		0.00	0.00	0.00	0.90	
05/26/2022	GL_JOURNAL	PAY0485217	37215	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	0.00	2.61	
06/08/2022	GL_JOURNAL	PAY0486143	7356	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00		0.00	0.00	0.00	2.03	
06/29/2022	GL_JOURNAL	PAY0487423	37869	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0057	32150	00	3502	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 21						Totals	-35.54	3.00	0.00	38.54
<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>		
0057	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	1685	08/11/2021/Transfer of appropriations for school s			155.00	0.00	0.00	0.00
Number of Transactions 1						Totals	155.00	155.00	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>		
0057	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	1689	08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	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>		
0057	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	1694	08/11/2021/Transfer of appropriations for school s			146.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2805	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.32
10/08/2021	GL_JOURNAL	PWC0472326	4972	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.54
10/08/2021	GL_JOURNAL	PWC0472326	4973	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.27
10/08/2021	GL_JOURNAL	PWC0472326	4974	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.15
11/08/2021	GL_JOURNAL	PWC0474182	26842	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.21
11/08/2021	GL_JOURNAL	PWC0474182	26843	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.07
11/08/2021	GL_JOURNAL	PWC0474182	26844	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.29
11/08/2021	GL_JOURNAL	PWC0474182	26845	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6.72
12/08/2021	GL_JOURNAL	PWC0475908	5238	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.17
12/08/2021	GL_JOURNAL	PWC0475908	5239	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	7.71
12/08/2021	GL_JOURNAL	PWC0475908	5240	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	12.45
01/06/2022	GL_JOURNAL	PWC0476893	4656	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.27
01/06/2022	GL_JOURNAL	PWC0476893	4657	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.32

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
01/06/2022	GL_JOURNAL	PWC0476893	4658	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	10.43			
02/08/2022	GL_JOURNAL	PWC0478625	16878	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	9.43			
02/08/2022	GL_JOURNAL	PWC0478625	16879	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.34			
03/08/2022	GL_JOURNAL	PWC0480053	7343	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	8.37			
03/08/2022	GL_JOURNAL	PWC0480053	7342	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.74			
04/07/2022	GL_JOURNAL	PWC0481695	8837	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.85			
05/05/2022	GL_JOURNAL	PWC0483593	5479	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.95			
05/05/2022	GL_JOURNAL	PWC0483593	5480	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	27.87			
06/08/2022	GL_JOURNAL	PWC0486184	3281	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.64			
06/08/2022	GL_JOURNAL	PWC0486184	3282	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.71			
06/08/2022	GL_JOURNAL	PWC0486184	3283	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.95			
06/08/2022	GL_JOURNAL	PWC0486184	3284	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.20			
06/08/2022	GL_JOURNAL	PWC0486184	3285	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	10.03			
07/08/2022	GL_JOURNAL	PWC0488122	5215	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.62			
07/08/2022	GL_JOURNAL	PWC0488122	5216	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.96			
Number of Transactions 29							Totals	-65.58	146.00	0.00	0.00	211.58	
Number of Transactions 91							Account	Totals 3000s	2,172.73	3,234.00	0.00	0.00	1,061.27
Number of Transactions 124							Resource	Totals 32150	7,372.50	16,099.00	0.00	0.00	8,726.50
<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>					
0057	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	5		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	9859	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2,065.44			
04/26/2022	GL_BD_JRNL	0000482908	198		04/26/2022/Transfer of appropriations for multiple		2,065.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.44	2,065.00	0.00	0.00	2,065.44	
Number of Transactions 3							Account	Totals 1000s	-0.44	2,065.00	0.00	0.00	2,065.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0057	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	832	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11937	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	349.47
04/26/2022	GL_BD_JRNL	0000482908	108	04/26/2022/Transfer of appropriations for multiple				349.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.47	349.00	0.00	0.00	349.47

<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>				
0057	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	1257	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13129	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	29.95
04/26/2022	GL_BD_JRNL	0000482908	1609	04/26/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.05	30.00	0.00	0.00	29.95

<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>				
0057	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	1895	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15609	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.33
04/26/2022	GL_BD_JRNL	0000482908	515	04/26/2022/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.33	10.00	0.00	0.00	10.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	2510	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17471	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	57.01
04/26/2022	GL_BD_JRNL	0000482908	1444	04/26/2022/Transfer of appropriations for multiple				57.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.01	57.00	0.00	0.00	57.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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 12									Account	Totals 3000s				
									-0.76	446.00	0.00	0.00	446.76	
Number of Transactions 15									Resource	Totals 32160				
									-1.20	2,511.00	0.00	0.00	2,512.20	
<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>						
0057	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	379		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2064	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	260.17	
09/30/2021	GL_JOURNAL	PAY0471927	3496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,642.09	
10/21/2021	GL_JOURNAL	PAY0473048	2752	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	10.41	
10/28/2021	GL_JOURNAL	PAY0473405	3626	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,954.18	
11/24/2021	GL_JOURNAL	PAY0475232	3769	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,954.18	
12/29/2021	GL_JOURNAL	PAY0476618	3892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,683.60	
01/28/2022	GL_JOURNAL	PAY0477988	3722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,954.18	
02/25/2022	GL_JOURNAL	PAY0479669	3871	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,954.18	
03/29/2022	GL_JOURNAL	PAY0481163	3781	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,954.18	
04/27/2022	GL_JOURNAL	PAY0482994	3835	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,954.18	
05/26/2022	GL_JOURNAL	PAY0485217	3831	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,863.99	
06/29/2022	GL_JOURNAL	PAY0487423	3899	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	901.93	
Number of Transactions 13									Totals	-1,857.27	18,230.00	0.00	0.00	20,087.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	33100	00	2151	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
01/28/2022	GL_BD_JRNL	0000477995	34		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	68.40	
02/08/2022	GL_JOURNAL	PAY0478612	1701	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	144.40	
03/07/2022	GL_JOURNAL	PAY0480003	1286	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	68.40	
Number of Transactions 4									Totals	-281.20	0.00	0.00	0.00	281.20
Number of Transactions 17									Account	Totals 2000s				
									-2,138.47	18,230.00	0.00	0.00	20,368.47	

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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Tran Type: All 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>				
0057	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	5499									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,193.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7332	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10940	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9217	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10667	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	10977	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10862	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	3785	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11220	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3070	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11381	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11553	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-473.38	4,193.00	0.00	0.00	4,666.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	5500					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,395.00	
08/26/2021	GL_JOURNAL	PAY0470429	11547	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14378	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16152	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16582	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17016	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16474	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5683	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17149	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4522	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17271	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17262	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	17706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0057	33100	00	3302	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
Number of Transactions 15						Totals	-163.19	1,395.00	0.00	1,558.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	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	5501	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21613	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	21225	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	21733	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	22250	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	21638	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	22365	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	22567	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	22755	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	22532	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	23081	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	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>		
0057	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	5502	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25635	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	25515	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	26053	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	26614	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	26048	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	26801	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	27039	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	27252	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	27035	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	27599	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	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	5503	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	29640	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	29785	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	30354	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	30962	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	30439	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
02/25/2022	GL_JOURNAL	PAY0479669	31217	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
03/29/2022	GL_JOURNAL	PAY0481163	31493	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
04/27/2022	GL_JOURNAL	PAY0482994	31728	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
05/26/2022	GL_JOURNAL	PAY0485217	31517	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
06/29/2022	GL_JOURNAL	PAY0487423	32094	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
Number of Transactions 11									Totals	2,407.80	18,471.00	0.00	0.00	16,063.20
<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>						
0057	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	5504	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.13		
09/30/2021	GL_JOURNAL	PAY0471927	34849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	25.24		
10/21/2021	GL_JOURNAL	PAY0473048	19879	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.05		
10/28/2021	GL_JOURNAL	PAY0473405	34975	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	9.77		
11/24/2021	GL_JOURNAL	PAY0475232	35658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	9.78		
12/29/2021	GL_JOURNAL	PAY0476618	36387	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	8.41		
01/28/2022	GL_JOURNAL	PAY0477988	35773	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	10.11		
02/08/2022	GL_JOURNAL	PAY0478612	8133	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	0.72		
02/25/2022	GL_JOURNAL	PAY0479669	36836	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	9.77		
03/07/2022	GL_JOURNAL	PAY0480003	6564	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	0.34		
03/29/2022	GL_JOURNAL	PAY0481163	37157	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	9.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0057	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	37455	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.77	
05/26/2022	GL_JOURNAL	PAY0485217	37227	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.32	
06/29/2022	GL_JOURNAL	PAY0487423	37880	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.51	
Number of Transactions 15							Totals	-98.69	9.00	0.00	0.00	107.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	5505		07/01/2021/Load	2021-22 Board-Approved	Original Bu	436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2806	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	7.18	
10/08/2021	GL_JOURNAL	PWC0472326	4975	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	100.52	
11/08/2021	GL_JOURNAL	PWC0474182	26846	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.29	
11/08/2021	GL_JOURNAL	PWC0474182	26847	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	53.94	
12/08/2021	GL_JOURNAL	PWC0475908	5241	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	53.94	
01/06/2022	GL_JOURNAL	PWC0476893	4659	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	46.47	
02/08/2022	GL_JOURNAL	PWC0478625	16880	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	1.89	
02/08/2022	GL_JOURNAL	PWC0478625	16881	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	3.99	
02/08/2022	GL_JOURNAL	PWC0478625	16882	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	53.94	
03/08/2022	GL_JOURNAL	PWC0480053	7344	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	1.89	
03/08/2022	GL_JOURNAL	PWC0480053	7345	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	53.94	
04/07/2022	GL_JOURNAL	PWC0481695	8838	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	53.94	
05/05/2022	GL_JOURNAL	PWC0483593	5481	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	53.94	
06/08/2022	GL_JOURNAL	PWC0486184	3286	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	51.45	
07/08/2022	GL_JOURNAL	PWC0488122	5217	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	24.89	
Number of Transactions 16							Totals	-126.21	436.00	0.00	0.00	562.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	5506		07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5544	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	3059	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	9.83
11/08/2021	GL_JOURNAL	PRM0474180	2554	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
11/08/2021	GL_JOURNAL	PRM0474180	2555	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.28		
12/08/2021	GL_JOURNAL	PRM0475905	2786	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November		0.00	0.00	0.00	5.28		
01/06/2022	GL_JOURNAL	PRM0476892	2744	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.06		
02/08/2022	GL_JOURNAL	PRM0478622	7695	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	4.71		
03/08/2022	GL_JOURNAL	PRM0480052	5962	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.71		
04/07/2022	GL_JOURNAL	PRM0481690	2774	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.71		
05/05/2022	GL_JOURNAL	PRM0483592	7631	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.71		
06/08/2022	GL_JOURNAL	PRM0486183	3994	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.49		
07/08/2022	GL_JOURNAL	PRM0488121	2352	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.17		
Number of Transactions 13							Totals	-1.68	49.00	0.00	0.00	50.68
<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>				
0057	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	5507		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.76		
10/28/2021	GL_JOURNAL	PAY0473405	40144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.76		
11/24/2021	GL_JOURNAL	PAY0475232	40901	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.76		
12/29/2021	GL_JOURNAL	PAY0476618	41721	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.76		
01/28/2022	GL_JOURNAL	PAY0477988	41017	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.76		
02/25/2022	GL_JOURNAL	PAY0479669	42135	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.76		
03/29/2022	GL_JOURNAL	PAY0481163	42530	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.76		
04/27/2022	GL_JOURNAL	PAY0482994	42874	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.76		
05/26/2022	GL_JOURNAL	PAY0485217	42591	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.76		
06/29/2022	GL_JOURNAL	PAY0487423	43352	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.76		
Number of Transactions 11							Totals	-0.60	27.00	0.00	0.00	27.60
Number of Transactions 118			Account	Totals 3000s			1,472.05	25,516.00	0.00	0.00	24,043.95	
Number of Transactions 135			Resource	Totals 33100			-666.42	43,746.00	0.00	0.00	44,412.42	

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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	60101	00	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
05/28/2021	GL_BD_JRNL	PRE0465180	317		07/01/2021/Load 2022 Preliminary 25% Budget for ac		28,412.00		0.00	0.00
05/31/2021	REQ_PREENC	REQ466805	1		Harmonium Inc/101767/Carver PrimeTime Summer I		0.00		6,192.63	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	285		07/01/2021/Remove 2022 Preliminary 25% Budget for		-28,412.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	317		07/01/2021/Load 2021-22 Board-Approved Original Bu		113,647.00		0.00	0.00
07/12/2021	PO_POENC	0000371432	18	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	27,566.96
07/21/2021	GL_JOURNAL	ACR0468034	94	2020H0608	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	140	SAY06-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	157	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	159	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00
08/03/2021	AP_VOUCHER	01195879	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	-8,437.31
08/03/2021	AP_VOUCHER	01195879	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	0.00
08/03/2021	AP_VOUCHER	01195929	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	0.00
08/03/2021	AP_VOUCHER	01195929	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	-8,596.91
08/03/2021	AP_VOUCHER	01195983	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	-4,805.89
08/03/2021	AP_VOUCHER	01195983	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	0.00
08/16/2021	PO_POENC	0000385678	6	RREQ466805	HARMONIUM/Carver PrimeTime Summer I		0.00		0.00	2,899.69
08/16/2021	PO_POENC	0000385678	6	RREQ466805	HARMONIUM/Carver PrimeTime Summer I		0.00		-6,192.63	0.00
08/16/2021	PO_POENC	0000385678	6	RREQ466805	HARMONIUM/Carver PrimeTime Summer I		0.00		0.00	-2,899.69
08/16/2021	PO_POENC	0000385678	6	RREQ466805	HARMONIUM/Carver PrimeTime Summer I		0.00		0.00	0.00
08/16/2021	PO_POENC	0000385678	6	RREQ466805	HARMONIUM/Carver PrimeTime Summer I		0.00		0.00	2,899.69
10/06/2021	AP_VOUCHER	01205197	1	P0000385678	HARMONIUM/Carver PrimeTime Summer I		0.00		0.00	0.00
10/06/2021	AP_VOUCHER	01205197	1	P0000385678	HARMONIUM/Carver PrimeTime Summer I		0.00		0.00	-2,899.69
10/28/2021	REQ_PREENC	REQ474838	2		Harmonium Inc/101767/Carver PrimeTime Summer II		0.00		3,063.84	0.00
11/03/2021	REQ_PREENC	REQ475122	3		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00		104,777.90	0.00
12/01/2021	AP_VOUCHER	01212959	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	0.00
12/01/2021	AP_VOUCHER	01212959	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	-3,380.00
12/01/2021	PO_POENC	0000390843	3	RREQ475122	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contract #		0.00		0.00	104,777.90
12/01/2021	PO_POENC	0000390843	3	RREQ475122	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contract #		0.00		-104,777.90	0.00
12/01/2021	PO_POENC	0000390840	2	RREQ474838	HARMONIUM/Carver PrimeTime Summer II--Contract #:		0.00		-3,063.84	0.00
12/01/2021	PO_POENC	0000390840	2	RREQ474838	HARMONIUM/Carver PrimeTime Summer II--Contract #:		0.00		-3,063.84	0.00
12/01/2021	PO_POENC	0000390840	2	RREQ474838	HARMONIUM/Carver PrimeTime Summer II--Contract #:		0.00		3,063.84	0.00
12/01/2021	PO_POENC	0000390840	2	RREQ474838	HARMONIUM/Carver PrimeTime Summer II--Contract #:		0.00		0.00	3,063.84
12/01/2021	PO_POENC	0000390840	2	RREQ474838	HARMONIUM/Carver PrimeTime Summer II--Contract #:		0.00		0.00	-3,063.84
12/07/2021	AP_VOUCHER	01213756	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	0.00
12/07/2021	AP_VOUCHER	01213756	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00		0.00	-501.90
12/09/2021	AP_VOUCHER	01214388	1	P0000390840	HARMONIUM/Carver PrimeTime Summer II--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	

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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		
0057	60101	00	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
12/09/2021	AP_VOUCHER	01214388	1	P0000390840	HARMONIUM/Carver PrimeTime Summer II--Co		0.00	0.00	-2,175.76	0.00
12/09/2021	AP_VOUCHER	01214454	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	0.00	8,077.97
12/09/2021	AP_VOUCHER	01214454	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	-8,077.97	0.00
12/09/2021	AP_VOUCHER	01214513	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	0.00	540.18
12/09/2021	AP_VOUCHER	01214513	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	-540.18	0.00
12/10/2021	AP_VOUCHER	01214804	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	0.00	7,414.67
12/10/2021	AP_VOUCHER	01214804	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	-7,414.67	0.00
12/10/2021	AP_VOUCHER	01214863	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	0.00	1,578.08
12/10/2021	AP_VOUCHER	01214863	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	-1,578.08	0.00
12/13/2021	AP_VOUCHER	01215132	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	0.00	1,560.95
12/13/2021	AP_VOUCHER	01215132	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	-1,560.95	0.00
12/20/2021	AP_VOUCHER	01216342	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	0.00	33.68
12/20/2021	AP_VOUCHER	01216342	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	-33.68	0.00
12/22/2021	AP_VOUCHER	01216594	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	0.00	7,178.70
12/22/2021	AP_VOUCHER	01216594	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	-7,178.70	0.00
01/11/2022	GL_JOURNAL	0000477113	125	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-3,380.00
01/11/2022	GL_JOURNAL	0000477113	126	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-501.90
01/11/2022	GL_JOURNAL	0000477113	127	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-1,560.95
01/11/2022	GL_JOURNAL	0000477113	128	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-33.68
01/21/2022	GL_JOURNAL	0000477627	3	PO371432	01/01/2022/Reversal of accrual of expenses for 601		0.00	0.00	0.00	-250.32
01/25/2022	AP_VOUCHER	01220394	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	0.00	250.32
01/25/2022	AP_VOUCHER	01220394	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	-250.32	0.00
01/26/2022	AP_VOUCHER	01220663	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	0.00	5,657.55
01/26/2022	AP_VOUCHER	01220663	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	-5,657.55	0.00
03/09/2022	AP_VOUCHER	01226900	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	0.00	8,391.81
03/09/2022	AP_VOUCHER	01226900	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	-8,391.81	0.00
03/10/2022	GL_BD_JRNL	0000480255	18		03/10/2022/Transfer of appropriations for multiple		7,899.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485498	1		Harmonium Inc/101767/Carver 2022 PrimeTime Summer		0.00	7,100.13	0.00	0.00
04/07/2022	REQ_PREENC	REQ485770	3		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00	15,297.56	0.00	0.00
05/17/2022	PO_POENC	0000400012	3	RREQ485498	HARMONIUM/Carver 2022 PrimeTime Summer I--Contrac		0.00	0.00	7,100.13	0.00
05/17/2022	PO_POENC	0000400012	3	RREQ485498	HARMONIUM/Carver 2022 PrimeTime Summer I--Contrac		0.00	-7,100.13	0.00	0.00
05/18/2022	AP_VOUCHER	01239791	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	0.00	5,590.98
05/18/2022	AP_VOUCHER	01239791	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	-5,590.98	0.00
05/19/2022	AP_VOUCHER	01240445	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	0.00	8,634.82
05/19/2022	AP_VOUCHER	01240445	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	-8,634.82	0.00
06/06/2022	AP_VOUCHER	01243759	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	0.00	8,718.49
06/06/2022	AP_VOUCHER	01243759	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra		0.00	0.00	-8,718.49	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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>					
	0057	60101	00	5100	1000 7110 01000 0000	2022					
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
06/08/2022	PO_POENC	0000400722	3	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu	0.00		0.00	15,297.56	0.00	
06/08/2022	PO_POENC	0000400722	3	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu	0.00		-15,297.56	0.00	0.00	
06/15/2022	AP_VOUCHER	01245570	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra	0.00		0.00	0.00	8,489.44	
06/15/2022	AP_VOUCHER	01245570	1	P0000390843	SAY SAN DIEGO,/Carver PrimeTime 21-22--Contra	0.00		0.00	-8,489.44	0.00	
Number of Transactions 78						Totals	-8,693.43	121,546.00	0.00	57,790.98	72,448.45
	<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>					
	0057	60101	21	5100	1000 7110 01000 0000	2022					
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
09/23/2021	GL_BD_JRNL	0000471681	14		09/23/2021/Transfer of appropriations for various	32,254.00		0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	396	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	3,380.00	
01/11/2022	GL_JOURNAL	0000477113	397	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	501.90	
01/11/2022	GL_JOURNAL	0000477113	398	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	1,560.95	
01/11/2022	GL_JOURNAL	0000477113	399	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	33.68	
01/21/2022	GL_JOURNAL	0000477626	3	P0371432	12/31/2021/Accrual of expenses for 60101 ASES Prim	0.00		0.00	0.00	250.32	
Number of Transactions 6						Totals	26,527.15	32,254.00	0.00	0.00	5,726.85
Number of Transactions 84						Account Totals 5000s	17,833.72	153,800.00	0.00	57,790.98	78,175.30
Number of Transactions 84						Resource Totals 60101	17,833.72	153,800.00	0.00	57,790.98	78,175.30
	<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>					
	0057	60102	00	1157	1000 7110 01000 0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
03/07/2022	GL_BD_JRNL	0000480012	37		02/28/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	50	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	510.75	
03/09/2022	GL_BD_JRNL	0000480176	298		03/09/2022/Transfer of appropriations from Budget	1,545.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	58	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	1,021.49	
Number of Transactions 4						Totals	12.76	1,545.00	0.00	0.00	1,532.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 1000s	12.76	1,545.00	0.00	0.00	1,532.24
<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>				
0057	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
03/07/2022	GL_BD_JRNL	0000480012	38		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2242	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	86.42
03/09/2022	GL_BD_JRNL	0000480176	219		03/09/2022/Transfer of appropriations from Budget			261.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2441	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	172.84
Number of Transactions 4						Totals	1.74	261.00	0.00	0.00	0.00	259.26
<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>				
0057	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/07/2022	GL_BD_JRNL	0000480012	39		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3449	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	7.41
03/09/2022	GL_BD_JRNL	0000480176	22		03/09/2022/Transfer of appropriations from Budget			22.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3780	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	14.81
Number of Transactions 4						Totals	-0.22	22.00	0.00	0.00	0.00	22.22
<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>				
0057	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	40		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5490	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	2.55
03/09/2022	GL_BD_JRNL	0000480176	5		03/09/2022/Transfer of appropriations from Budget			8.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5967	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	5.10
Number of Transactions 4						Totals	0.35	8.00	0.00	0.00	0.00	7.65
<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>				
0057	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	95		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>					
0057	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
03/08/2022	GL_JOURNAL	PWC0480053	16723	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	14.10			
03/09/2022	GL_BD_JRNL	0000480176	75		03/09/2022/Transfer of appropriations from Budget		43.00		0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16984	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	28.19			
Number of Transactions 4							Totals	0.71	43.00	0.00	0.00	42.29	
Number of Transactions 16							Account	Totals 3000s	2.58	334.00	0.00	0.00	331.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	60102	00	5801	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K													
04/13/2022	REQ_PREENC	REQ486972	1		New Children's Museum/101767/Carver Children's Mus		0.00		3,460.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	11		04/15/2022/Transfer of appropriations for multiple		3,460.00		0.00	0.00	0.00		
05/18/2022	PO_POENC	0000400285	1	RREQ486972	NEW CHILDR-001/Carver Children's Museum		0.00		0.00	3,000.00	0.00		
05/18/2022	PO_POENC	0000400285	1	RREQ486972	NEW CHILDR-001/Carver Children's Museum		0.00		0.00	3,000.00	0.00		
05/18/2022	PO_POENC	0000400285	1	RREQ486972	NEW CHILDR-001/Carver Children's Museum		0.00		0.00	0.00	0.00		
05/18/2022	PO_POENC	0000400285	1	RREQ486972	NEW CHILDR-001/Carver Children's Museum		0.00		0.00	-3,000.00	0.00		
05/18/2022	PO_POENC	0000400285	1	RREQ486972	NEW CHILDR-001/Carver Children's Museum		0.00		-3,460.00	0.00	0.00		
06/01/2022	AP_VOUCHER	01243067	1	P0000400285	NEW CHILDR-001/Carver Children's Museum		0.00		0.00	0.00	3,000.00		
06/01/2022	AP_VOUCHER	01243067	1	P0000400285	NEW CHILDR-001/Carver Children's Museum		0.00		0.00	-3,000.00	0.00		
Number of Transactions 9							Totals	460.00	3,460.00	0.00	0.00	3,000.00	
<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>					
0057	60102	00	5853	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K													
03/09/2022	GL_BD_JRNL	0000480176	358		03/09/2022/Transfer of appropriations from Budget		6,815.00		0.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	12		04/15/2022/Transfer of appropriations for multiple		-3,460.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	3,355.00	3,355.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 5000s	3,815.00	6,815.00	0.00	0.00	3,000.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0057	60102	00	5853	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K										

Number of Transactions	31	Resource	Totals 60102	3,830.34	8,694.00	0.00	0.00	4,863.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65000	00	4301	1110	5730	01000	4104	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	319				07/01/2021/Load 2022 Preliminary 25% Budget for ac	400.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	286				07/01/2021/Remove 2022 Preliminary 25% Budget for	-400.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	319				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,600.00	0.00	0.00	0.00
09/02/2021	PO_POENC	0000386605	1	RREQ470444			STAPLES DC-001/Safco Indoor Step Trash Can Tan Pla	0.00	0.00	67.35	0.00
09/02/2021	PO_POENC	0000386605	1	RREQ470444			STAPLES DC-001/Safco Indoor Step Trash Can Tan Pla	0.00	0.00	67.35	0.00
09/02/2021	PO_POENC	0000386605	1	RREQ470444			STAPLES DC-001/Safco Indoor Step Trash Can Tan Pla	0.00	0.00	0.00	0.00
09/02/2021	PO_POENC	0000386605	1	RREQ470444			STAPLES DC-001/Safco Indoor Step Trash Can Tan Pla	0.00	0.00	-67.35	0.00
09/02/2021	PO_POENC	0000386605	1	RREQ470444			STAPLES DC-001/Safco Indoor Step Trash Can Tan Pla	0.00	-62.51	0.00	0.00
09/02/2021	REQ_PREENC	REQ470444	1				Staples Contract & Commercial Inc/112299/Safco Ind	0.00	62.51	0.00	0.00
09/02/2021	REQ_PREENC	REQ470444	1				Staples Contract & Commercial Inc/112299/Safco Ind	0.00	0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200302	1	P0000386605			STAPLES DC-001/Safco Indoor Step Trash Can T	0.00	0.00	0.00	67.35
09/04/2021	AP_VOUCHER	01200302	1	P0000386605			STAPLES DC-001/Safco Indoor Step Trash Can T	0.00	0.00	-67.35	0.00
04/13/2022	REQ_PREENC	REQ487062	1				Spinitar/112299/test	0.00	-0.01	0.00	0.00
04/13/2022	REQ_PREENC	REQ487062	1				Spinitar/112299/test	0.00	0.01	0.00	0.00
04/13/2022	REQ_PREENC	REQ487062	2				Spinitar/112299/Sharpie Permanent Marker Ultra Fin	0.00	14.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487062	3				Spinitar/112299/Sharpie Permanent Marker Ultra Fin	0.00	0.62	0.00	0.00
04/13/2022	REQ_PREENC	REQ487062	4				Spinitar/112299/Sharpie Permanent Marker Ultra Fin	0.00	20.10	0.00	0.00
04/13/2022	REQ_PREENC	REQ487062	5				Spinitar/112299/TRU RED Hanging File Folder 5-Tab	0.00	153.48	0.00	0.00
04/13/2022	REQ_PREENC	REQ487062	6				Spinitar/112299/Kleenex Standard Facial Tissue 2-P	0.00	31.23	0.00	0.00
04/15/2022	REQ_PREENC	REQ488531	1				Barnes & Noble/112299/Test	0.00	0.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488531	1				Barnes & Noble/112299/Test	0.00	0.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488531	1				Barnes & Noble/112299/Test	0.00	-0.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488531	1				Barnes & Noble/112299/Test	0.00	-0.01	0.00	0.00
05/04/2022	REQ_PREENC	REQ490018	1				Lakeshore Equipment Company/112299/DD420SB - Calmi	0.00	169.18	0.00	0.00
05/04/2022	REQ_PREENC	REQ490018	2				Lakeshore Equipment Company/112299/LL317 - Gumball	0.00	28.19	0.00	0.00
05/04/2022	REQ_PREENC	REQ490018	3				Lakeshore Equipment Company/112299/TT951 - Shapes	0.00	37.59	0.00	0.00
05/04/2022	REQ_PREENC	REQ490018	4				Lakeshore Equipment Company/112299/TT824 - Letter	0.00	37.59	0.00	0.00
05/04/2022	REQ_PREENC	REQ490018	5				Lakeshore Equipment Company/112299/TT691 - Five Se	0.00	37.59	0.00	0.00
05/04/2022	REQ_PREENC	REQ490018	6				Lakeshore Equipment Company/112299/DD973 - Magnets	0.00	37.59	0.00	0.00
05/04/2022	REQ_PREENC	REQ490018	7				Lakeshore Equipment Company/112299/TB490 - Tableto	0.00	168.26	0.00	0.00

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

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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					
0057	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/05/2022	PO_POENC	0000399042	1	RREQ490018	LAKESHORE CURR/DD420SB - Calming Colors[@]				0.00		-169.18	0.00	0.00
05/05/2022	PO_POENC	0000399042	1	RREQ490018	LAKESHORE CURR/DD420SB - Calming Colors[@]				0.00		0.00	182.29	0.00
05/05/2022	PO_POENC	0000399042	2	RREQ490018	LAKESHORE CURR/LL317 - Gumball Grab Pre-Writing Ga				0.00		-28.19	0.00	0.00
05/05/2022	PO_POENC	0000399042	2	RREQ490018	LAKESHORE CURR/LL317 - Gumball Grab Pre-Writing Ga				0.00		0.00	30.37	0.00
05/05/2022	PO_POENC	0000399042	3	RREQ490018	LAKESHORE CURR/TT951 - Shapes Instant Learning Cen				0.00		-37.59	0.00	0.00
05/05/2022	PO_POENC	0000399042	3	RREQ490018	LAKESHORE CURR/TT951 - Shapes Instant Learning Cen				0.00		0.00	40.50	0.00
05/05/2022	PO_POENC	0000399042	7	RREQ490018	LAKESHORE CURR/TB490 - Tabletop Light Panel				0.00		-168.26	0.00	0.00
05/05/2022	PO_POENC	0000399042	7	RREQ490018	LAKESHORE CURR/TB490 - Tabletop Light Panel				0.00		0.00	181.30	0.00
05/05/2022	PO_POENC	0000399042	4	RREQ490018	LAKESHORE CURR/TT824 - Letter Recognition Instant				0.00		-37.59	0.00	0.00
05/05/2022	PO_POENC	0000399042	4	RREQ490018	LAKESHORE CURR/TT824 - Letter Recognition Instant				0.00		0.00	40.50	0.00
05/05/2022	PO_POENC	0000399042	5	RREQ490018	LAKESHORE CURR/TT691 - Five Senses Instant Learnin				0.00		-37.59	0.00	0.00
05/05/2022	PO_POENC	0000399042	5	RREQ490018	LAKESHORE CURR/TT691 - Five Senses Instant Learnin				0.00		0.00	40.50	0.00
05/05/2022	PO_POENC	0000399042	6	RREQ490018	LAKESHORE CURR/DD973 - Magnets Instant Learning Ce				0.00		0.00	40.50	0.00
05/05/2022	PO_POENC	0000399042	6	RREQ490018	LAKESHORE CURR/DD973 - Magnets Instant Learning Ce				0.00		-37.59	0.00	0.00
05/11/2022	PO_POENC	0000399329	2	RREQ487062	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		-14.40	0.00	0.00
05/11/2022	PO_POENC	0000399329	2	RREQ487062	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		0.00	15.52	0.00
05/11/2022	PO_POENC	0000399329	3	RREQ487062	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		-0.62	0.00	0.00
05/11/2022	PO_POENC	0000399329	3	RREQ487062	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		0.00	0.67	0.00
05/11/2022	PO_POENC	0000399329	4	RREQ487062	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		-20.10	0.00	0.00
05/11/2022	PO_POENC	0000399329	4	RREQ487062	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		0.00	21.66	0.00
05/11/2022	PO_POENC	0000399329	5	RREQ487062	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		-153.48	0.00	0.00
05/11/2022	PO_POENC	0000399329	5	RREQ487062	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		0.00	165.37	0.00
05/11/2022	PO_POENC	0000399329	6	RREQ487062	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00	33.65	0.00
05/11/2022	PO_POENC	0000399329	6	RREQ487062	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		-31.23	0.00	0.00
05/13/2022	AP_VOUCHER	01238844	2	P0000399329	STAPLES DC-001/Sharpie Permanent Marker Ultr				0.00		0.00	-15.52	0.00
05/13/2022	AP_VOUCHER	01238844	2	P0000399329	STAPLES DC-001/Sharpie Permanent Marker Ultr				0.00		0.00	0.00	15.52
05/13/2022	AP_VOUCHER	01238844	3	P0000399329	STAPLES DC-001/Sharpie Permanent Marker Ultr				0.00		0.00	-0.67	0.00
05/13/2022	AP_VOUCHER	01238844	3	P0000399329	STAPLES DC-001/Sharpie Permanent Marker Ultr				0.00		0.00	0.00	0.67
05/13/2022	AP_VOUCHER	01238844	4	P0000399329	STAPLES DC-001/Sharpie Permanent Marker Ultr				0.00		0.00	-21.66	0.00
05/13/2022	AP_VOUCHER	01238844	4	P0000399329	STAPLES DC-001/Sharpie Permanent Marker Ultr				0.00		0.00	0.00	21.66
05/13/2022	AP_VOUCHER	01238844	5	P0000399329	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	0.00	165.37
05/13/2022	AP_VOUCHER	01238844	5	P0000399329	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	-165.37	0.00
05/13/2022	AP_VOUCHER	01238844	6	P0000399329	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00	0.00	33.65
05/13/2022	AP_VOUCHER	01238844	6	P0000399329	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00	-33.65	0.00
06/04/2022	AP_VOUCHER	01243592	1	P0000399042	LAKESHORE CURR/DD420SB - Calming Colors[@]				0.00		0.00	-182.29	0.00
06/04/2022	AP_VOUCHER	01243592	1	P0000399042	LAKESHORE CURR/DD420SB - Calming Colors[@]				0.00		0.00	0.00	182.30
06/04/2022	AP_VOUCHER	01243592	2	P0000399042	LAKESHORE CURR/LL317 - Gumball Grab Pre-Writi				0.00		0.00	-30.37	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/04/2022	AP_VOUCHER	01243592	2	P0000399042	LAKESHORE CURR/LL317 - Gumball Grab Pre-Writi	0.00	0.00	0.00	30.37	
06/04/2022	AP_VOUCHER	01243592	3	P0000399042	LAKESHORE CURR/TT951 - Shapes Instant Learnin	0.00	0.00	-40.50	0.00	
06/04/2022	AP_VOUCHER	01243592	3	P0000399042	LAKESHORE CURR/TT951 - Shapes Instant Learnin	0.00	0.00	0.00	40.50	
06/04/2022	AP_VOUCHER	01243592	7	P0000399042	LAKESHORE CURR/TB490 - Tabletop Light Panel	0.00	0.00	-181.30	0.00	
06/04/2022	AP_VOUCHER	01243592	7	P0000399042	LAKESHORE CURR/TB490 - Tabletop Light Panel	0.00	0.00	0.00	181.31	
06/04/2022	AP_VOUCHER	01243592	4	P0000399042	LAKESHORE CURR/TT824 - Letter Recognition Ins	0.00	0.00	-40.50	0.00	
06/04/2022	AP_VOUCHER	01243592	4	P0000399042	LAKESHORE CURR/TT824 - Letter Recognition Ins	0.00	0.00	0.00	40.50	
06/04/2022	AP_VOUCHER	01243592	5	P0000399042	LAKESHORE CURR/TT691 - Five Senses Instant Le	0.00	0.00	-40.50	0.00	
06/04/2022	AP_VOUCHER	01243592	5	P0000399042	LAKESHORE CURR/TT691 - Five Senses Instant Le	0.00	0.00	0.00	40.50	
06/04/2022	AP_VOUCHER	01243592	6	P0000399042	LAKESHORE CURR/DD973 - Magnets Instant Learni	0.00	0.00	-40.50	0.00	
06/04/2022	AP_VOUCHER	01243592	6	P0000399042	LAKESHORE CURR/DD973 - Magnets Instant Learni	0.00	0.00	0.00	40.50	
Number of Transactions 78						Totals	739.80	1,600.00	0.00	860.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	318	07/01/2021/Load 2022 Preliminary 25% Budget for ac				40.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	287	07/01/2021/Remove 2022 Preliminary 25% Budget for				-40.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	318	07/01/2021/Load 2021-22 Board-Approved Original Bu				160.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397625	1	RREQ488452	STAPLES DC-001/3M 4032 Double Sided Foam Tape 1/2"			0.00	-42.98	0.00	0.00
04/15/2022	PO_POENC	0000397625	1	RREQ488452	STAPLES DC-001/3M 4032 Double Sided Foam Tape 1/2"			0.00	0.00	-46.31	0.00
04/15/2022	PO_POENC	0000397625	1	RREQ488452	STAPLES DC-001/3M 4032 Double Sided Foam Tape 1/2"			0.00	0.00	0.00	46.31
04/15/2022	PO_POENC	0000397625	1	RREQ488452	STAPLES DC-001/3M 4032 Double Sided Foam Tape 1/2"			0.00	0.00	46.31	0.00
04/15/2022	PO_POENC	0000397625	2	RREQ488452	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H			0.00	-58.99	0.00	0.00
04/15/2022	PO_POENC	0000397625	4	RREQ488452	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397625	4	RREQ488452	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	38.69	0.00
04/15/2022	PO_POENC	0000397625	3	RREQ488452	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397625	3	RREQ488452	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	22.13	0.00
04/15/2022	PO_POENC	0000397625	3	RREQ488452	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	22.13	0.00
04/15/2022	PO_POENC	0000397625	4	RREQ488452	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	38.69	0.00
04/15/2022	PO_POENC	0000397625	4	RREQ488452	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	-35.91	0.00	0.00
04/15/2022	PO_POENC	0000397625	4	RREQ488452	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	-38.69	0.00
04/15/2022	PO_POENC	0000397625	2	RREQ488452	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H			0.00	0.00	-63.56	0.00
04/15/2022	PO_POENC	0000397625	2	RREQ488452	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H			0.00	0.00	0.00	0.00

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

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0057	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/15/2022	PO_POENC	0000397625	2	RREQ488452	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00		0.00			
04/15/2022	PO_POENC	0000397625	2	RREQ488452	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00		0.00			
04/15/2022	PO_POENC	0000397625	3	RREQ488452	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-20.54	0.00			
04/15/2022	PO_POENC	0000397625	3	RREQ488452	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-22.13			
04/15/2022	REQ_PREENC	REQ488452	1		Staples Contract & Commercial Inc/112299/3M 4032 D		0.00	-42.98	0.00			
04/15/2022	REQ_PREENC	REQ488452	1		Staples Contract & Commercial Inc/112299/3M 4032 D		0.00	0.00	0.00			
04/15/2022	REQ_PREENC	REQ488452	1		Staples Contract & Commercial Inc/112299/3M 4032 D		0.00	42.98	0.00			
04/15/2022	REQ_PREENC	REQ488452	1		Staples Contract & Commercial Inc/112299/3M 4032 D		0.00	42.98	0.00			
04/15/2022	REQ_PREENC	REQ488452	2		Staples Contract & Commercial Inc/112299/Velcro Br		0.00	-58.99	0.00			
04/15/2022	REQ_PREENC	REQ488452	2		Staples Contract & Commercial Inc/112299/Velcro Br		0.00	0.00	0.00			
04/15/2022	REQ_PREENC	REQ488452	4		Staples Contract & Commercial Inc/112299/Crayola U		0.00	-35.91	0.00			
04/15/2022	REQ_PREENC	REQ488452	4		Staples Contract & Commercial Inc/112299/Crayola U		0.00	0.00	0.00			
04/15/2022	REQ_PREENC	REQ488452	4		Staples Contract & Commercial Inc/112299/Crayola U		0.00	35.91	0.00			
04/15/2022	REQ_PREENC	REQ488452	4		Staples Contract & Commercial Inc/112299/Crayola U		0.00	35.91	0.00			
04/15/2022	REQ_PREENC	REQ488452	2		Staples Contract & Commercial Inc/112299/Velcro Br		0.00	58.99	0.00			
04/15/2022	REQ_PREENC	REQ488452	2		Staples Contract & Commercial Inc/112299/Velcro Br		0.00	58.99	0.00			
04/15/2022	REQ_PREENC	REQ488452	3		Staples Contract & Commercial Inc/112299/Duracell		0.00	-20.54	0.00			
04/15/2022	REQ_PREENC	REQ488452	3		Staples Contract & Commercial Inc/112299/Duracell		0.00	0.00	0.00			
04/15/2022	REQ_PREENC	REQ488452	3		Staples Contract & Commercial Inc/112299/Duracell		0.00	20.54	0.00			
04/15/2022	REQ_PREENC	REQ488452	3		Staples Contract & Commercial Inc/112299/Duracell		0.00	20.54	0.00			
04/19/2022	AP_VOUCHER	01233604	2	P0000397625	STAPLES DC-001/Velcro Brand 1" x 75' Sticky B		0.00	0.00	0.00			
04/19/2022	AP_VOUCHER	01233604	2	P0000397625	STAPLES DC-001/Velcro Brand 1" x 75' Sticky B		0.00	0.00	-63.56			
04/20/2022	AP_VOUCHER	01233971	3	P0000397625	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-22.13			
04/20/2022	AP_VOUCHER	01233971	3	P0000397625	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00			
04/20/2022	AP_VOUCHER	01233971	4	P0000397625	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-38.69			
04/20/2022	AP_VOUCHER	01233971	4	P0000397625	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00			
04/23/2022	AP_VOUCHER	01234823	1	P0000397625	STAPLES DC-001/3M 4032 Double Sided Foam Tape		0.00	0.00	-46.31			
04/23/2022	AP_VOUCHER	01234823	1	P0000397625	STAPLES DC-001/3M 4032 Double Sided Foam Tape		0.00	0.00	0.00			
Number of Transactions 47							Totals	-10.69	160.00	0.00	0.00	170.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	320		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	288		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0057	65000	00	4302	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
06/23/2021	GL_BD_JRNL	ORG0466514	320		07/01/2021/Load 2021-22 Board-Approved Original Bu				
04/15/2022	PO_POENC	0000397626	1	RREQ488471	WAXIE-001/#9 KEY-BAK		200.00		0.00
04/15/2022	PO_POENC	0000397626	1	RREQ488471	WAXIE-001/#9 KEY-BAK		0.00		-17.64
04/15/2022	PO_POENC	0000397626	1	RREQ488471	WAXIE-001/#9 KEY-BAK		0.00		0.00
04/15/2022	PO_POENC	0000397626	1	RREQ488471	WAXIE-001/#9 KEY-BAK		0.00		0.00
04/15/2022	PO_POENC	0000397626	1	RREQ488471	WAXIE-001/#9 KEY-BAK		0.00		19.01
04/15/2022	PO_POENC	0000397626	1	RREQ488471	WAXIE-001/#9 KEY-BAK		0.00		19.01
04/15/2022	PO_POENC	0000397626	2	RREQ488471	WAXIE-001/#5 KEY-BAK		0.00		-18.16
04/15/2022	PO_POENC	0000397626	4	RREQ488471	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/15/2022	PO_POENC	0000397626	4	RREQ488471	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		71.63
04/15/2022	PO_POENC	0000397626	3	RREQ488471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
04/15/2022	PO_POENC	0000397626	3	RREQ488471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-0.01
04/15/2022	PO_POENC	0000397626	3	RREQ488471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		104.50
04/15/2022	PO_POENC	0000397626	3	RREQ488471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		104.50
04/15/2022	PO_POENC	0000397626	4	RREQ488471	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/15/2022	PO_POENC	0000397626	4	RREQ488471	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-66.48
04/15/2022	PO_POENC	0000397626	4	RREQ488471	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/15/2022	PO_POENC	0000397626	4	RREQ488471	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-71.63
04/15/2022	PO_POENC	0000397626	4	RREQ488471	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/15/2022	PO_POENC	0000397626	2	RREQ488471	WAXIE-001/#5 KEY-BAK		0.00		0.00
04/15/2022	PO_POENC	0000397626	2	RREQ488471	WAXIE-001/#5 KEY-BAK		0.00		-19.57
04/15/2022	PO_POENC	0000397626	2	RREQ488471	WAXIE-001/#5 KEY-BAK		0.00		0.00
04/15/2022	PO_POENC	0000397626	2	RREQ488471	WAXIE-001/#5 KEY-BAK		0.00		19.57
04/15/2022	PO_POENC	0000397626	2	RREQ488471	WAXIE-001/#5 KEY-BAK		0.00		19.57
04/15/2022	PO_POENC	0000397626	3	RREQ488471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-96.98
04/15/2022	PO_POENC	0000397626	3	RREQ488471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
04/15/2022	REQ_PREENC	REQ488471	1		Waxie Sanitary Supply/112299/#9 KEY-BAK		0.00		-104.50
04/15/2022	REQ_PREENC	REQ488471	1		Waxie Sanitary Supply/112299/#9 KEY-BAK		0.00		0.00
04/15/2022	REQ_PREENC	REQ488471	1		Waxie Sanitary Supply/112299/#9 KEY-BAK		0.00		0.00
04/15/2022	REQ_PREENC	REQ488471	1		Waxie Sanitary Supply/112299/#9 KEY-BAK		0.00		17.64
04/15/2022	REQ_PREENC	REQ488471	1		Waxie Sanitary Supply/112299/#9 KEY-BAK		0.00		17.64
04/15/2022	REQ_PREENC	REQ488471	2		Waxie Sanitary Supply/112299/#5 KEY-BAK		0.00		0.00
04/15/2022	REQ_PREENC	REQ488471	2		Waxie Sanitary Supply/112299/#5 KEY-BAK		0.00		-18.16
04/15/2022	REQ_PREENC	REQ488471	2		Waxie Sanitary Supply/112299/#5 KEY-BAK		0.00		0.00
04/15/2022	REQ_PREENC	REQ488471	4		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00		0.00
04/15/2022	REQ_PREENC	REQ488471	4		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00		-66.48
04/15/2022	REQ_PREENC	REQ488471	4		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00		0.00
04/15/2022	REQ_PREENC	REQ488471	4		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00		66.48
04/15/2022	REQ_PREENC	REQ488471	4		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00		66.48
04/15/2022	REQ_PREENC	REQ488471	2		Waxie Sanitary Supply/112299/#5 KEY-BAK		0.00		18.16
04/15/2022	REQ_PREENC	REQ488471	2		Waxie Sanitary Supply/112299/#5 KEY-BAK		0.00		18.16
04/15/2022	REQ_PREENC	REQ488471	3		Waxie Sanitary Supply/112299/WAXIE 55.5 IN UPRIGHT		0.00		-96.98
04/15/2022	REQ_PREENC	REQ488471	3		Waxie Sanitary Supply/112299/WAXIE 55.5 IN UPRIGHT		0.00		0.00
04/15/2022	REQ_PREENC	REQ488471	3		Waxie Sanitary Supply/112299/WAXIE 55.5 IN UPRIGHT		0.00		96.98
04/15/2022	REQ_PREENC	REQ488471	3		Waxie Sanitary Supply/112299/WAXIE 55.5 IN UPRIGHT		0.00		96.98

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/20/2022	AP_VOUCHER	01233982	1	P0000397626	WAXIE-001/#9 KEY-BAK		0.00	0.00	-19.01	0.00			
04/20/2022	AP_VOUCHER	01233982	1	P0000397626	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00	19.01			
04/20/2022	AP_VOUCHER	01233982	2	P0000397626	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	-104.49	0.00			
04/20/2022	AP_VOUCHER	01233982	2	P0000397626	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00	104.49			
04/20/2022	AP_VOUCHER	01233982	3	P0000397626	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.57	0.00			
04/20/2022	AP_VOUCHER	01233982	3	P0000397626	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	19.57			
04/20/2022	AP_VOUCHER	01233982	4	P0000397626	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-71.63	0.00			
04/20/2022	AP_VOUCHER	01233982	4	P0000397626	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	71.63			
Number of Transactions 47							Totals	-14.70	200.00	0.00	0.00	214.70	
Number of Transactions 172							Account	Totals 4000s	714.41	1,960.00	0.00	0.00	1,245.59
Number of Transactions 172							Resource	Totals 65000	714.41	1,960.00	0.00	0.00	1,245.59
<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>					
0057	65003	00	1107	1110	5710	01000	4004	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	514		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	515		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	75	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,401.14			
08/26/2021	GL_JOURNAL	PAY0470429	79	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,401.14			
09/30/2021	GL_JOURNAL	PAY0471927	88	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18,447.12			
10/21/2021	GL_JOURNAL	PAY0473048	76	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	592.10			
10/28/2021	GL_JOURNAL	PAY0473405	99	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18,447.12			
11/24/2021	GL_JOURNAL	PAY0475232	100	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18,447.12			
12/29/2021	GL_JOURNAL	PAY0476618	102	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18,447.12			
01/28/2022	GL_JOURNAL	PAY0477988	100	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18,447.12			
02/25/2022	GL_JOURNAL	PAY0479669	102	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18,447.12			
03/29/2022	GL_JOURNAL	PAY0481163	102	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18,447.12			
04/27/2022	GL_JOURNAL	PAY0482994	102	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	18,447.12			
05/26/2022	GL_JOURNAL	PAY0485217	103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18,447.12			
06/29/2022	GL_JOURNAL	PAY0487423	104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18,447.12			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	65003	00	1107	1110	5710	01000	4004	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 15 Totals -32,741.58 167,124.00 0.00 0.00 199,865.58

<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>
0057	65003	00	1107	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	516				07/01/2021/Load 2021-22 Board-Approved Original Bu	83,562.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	517				07/01/2021/Load 2021-22 Board-Approved Original Bu	83,562.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	76	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,865.00
08/26/2021	GL_JOURNAL	PAY0470429	80	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,865.00
09/30/2021	GL_JOURNAL	PAY0471927	89	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13,095.67
10/07/2021	GL_JOURNAL	PAY0472314	6	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,601.65
10/21/2021	GL_JOURNAL	PAY0473048	77	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	549.20
10/28/2021	GL_JOURNAL	PAY0473405	100	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,481.58
11/24/2021	GL_JOURNAL	PAY0475232	101	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,139.26
12/29/2021	GL_JOURNAL	PAY0476618	103	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,139.26
01/28/2022	GL_JOURNAL	PAY0477988	101	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,301.99
02/25/2022	GL_JOURNAL	PAY0479669	103	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,440.85
03/29/2022	GL_JOURNAL	PAY0481163	103	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,372.06
04/27/2022	GL_JOURNAL	PAY0482994	103	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	620.80
05/26/2022	GL_JOURNAL	PAY0485217	104	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,483.22
06/29/2022	GL_JOURNAL	PAY0487423	105	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,578.44

Number of Transactions 16 Totals 89,590.02 167,124.00 0.00 0.00 77,533.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0057	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	518				07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	519				07/01/2021/Load 2021-22 Board-Approved Original Bu	68,108.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	77	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	13,978.90
08/26/2021	GL_JOURNAL	PAY0470429	81	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	12,973.41
09/30/2021	GL_JOURNAL	PAY0471927	90	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15,750.40
10/21/2021	GL_JOURNAL	PAY0473048	78	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,059.02
10/28/2021	GL_JOURNAL	PAY0473405	101	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	13,417.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0057	65003	00	1107	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
11/24/2021	GL_JOURNAL	PAY0475232	102	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	8,750.22	
12/29/2021	GL_JOURNAL	PAY0476618	104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	8,750.22	
01/28/2022	GL_JOURNAL	PAY0477988	102	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	8,750.22	
02/25/2022	GL_JOURNAL	PAY0479669	104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8,750.22	
03/29/2022	GL_JOURNAL	PAY0481163	104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8,750.22	
04/27/2022	GL_JOURNAL	PAY0482994	104	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8,750.22	
05/26/2022	GL_JOURNAL	PAY0485217	105	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	16,083.47	
06/08/2022	GL_JOURNAL	PAY0486143	3	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	2,211.33	
06/29/2022	GL_JOURNAL	PAY0487423	106	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	12,813.24	
Number of Transactions 16									Totals	12,454.91	153,243.00	0.00	140,788.09	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	65003	00	1162	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	81		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	357	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	250.00	
Number of Transactions 2									Totals	-250.00	0.00	0.00	250.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	65003	00	1162	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/08/2021	GL_BD_JRNL	0000474172	39		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	270	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1624	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1653	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	358	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	1,250.00	
02/25/2022	GL_JOURNAL	PAY0479669	1682	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	150.00	
Number of Transactions 6									Totals	-1,996.72	0.00	0.00	1,996.72	
Number of Transactions 55									Account	Totals 1000s	67,056.63	487,491.00	0.00	420,434.37

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

PeopleSoft GL
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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>					
0057	65003	00	2101	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	384		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	385		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,230.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		36,460.00	36,460.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	380		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4049	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11,507.58	
12/29/2021	GL_JOURNAL	PAY0476618	4177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,158.94	
01/11/2022	GL_JOURNAL	0000477127	10	105408_One	01/11/2022/Transfer of expenses for	Early Childhoo			0.00	0.00	0.00	1,687.91	
01/28/2022	GL_JOURNAL	PAY0477988	3993	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,666.63	
02/25/2022	GL_JOURNAL	PAY0479669	4140	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,666.63	
03/29/2022	GL_JOURNAL	PAY0481163	4044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,666.63	
04/27/2022	GL_JOURNAL	PAY0482994	4097	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,666.63	
05/26/2022	GL_JOURNAL	PAY0485217	4088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,497.40	
06/29/2022	GL_JOURNAL	PAY0487423	4158	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,692.29	
Number of Transactions 10							Totals		-3,820.64	32,390.00	0.00	0.00	36,210.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
06/23/2021	GL_BD_JRNL	ORG0466498	381		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29,445.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2345	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	464.93
09/30/2021	GL_JOURNAL	PAY0471927	3786	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,336.06
10/21/2021	GL_JOURNAL	PAY0473048	3020	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	18.60
10/28/2021	GL_JOURNAL	PAY0473405	3910	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,492.12
11/24/2021	GL_JOURNAL	PAY0475232	4050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,492.12
12/29/2021	GL_JOURNAL	PAY0476618	4178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,008.60
01/28/2022	GL_JOURNAL	PAY0477988	3994	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,492.12
02/25/2022	GL_JOURNAL	PAY0479669	4141	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,492.12
03/29/2022	GL_JOURNAL	PAY0481163	4045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,492.12
04/27/2022	GL_JOURNAL	PAY0482994	4098	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,492.12

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

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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>				
0057	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
05/26/2022	GL_JOURNAL	PAY0485217	4089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,330.95	
06/29/2022	GL_JOURNAL	PAY0487423	4159	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,611.75	
Number of Transactions 13							Totals	-4,278.61	29,445.00	0.00	0.00	33,723.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	2104	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/29/2021	GL_BD_JRNL	0000471932	156		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,716.56	
10/28/2021	GL_JOURNAL	PAY0473405	3911	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,107.10	
11/24/2021	GL_JOURNAL	PAY0475232	4051	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,102.06	
12/10/2021	GL_JOURNAL	SAL0476116	41	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-400.39	
12/10/2021	GL_JOURNAL	SAL0476116	42	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	18.48	
12/29/2021	GL_JOURNAL	PAY0476618	4179	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,811.01	
01/28/2022	GL_JOURNAL	PAY0477988	3995	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,325.91	
02/25/2022	GL_JOURNAL	PAY0479669	4142	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,102.06	
03/29/2022	GL_JOURNAL	PAY0481163	4046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,102.06	
04/27/2022	GL_JOURNAL	PAY0482994	4100	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-1,338.62	
Number of Transactions 11							Totals	-14,546.23	0.00	0.00	0.00	14,546.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	2104	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	382		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2346	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	421.14
09/30/2021	GL_JOURNAL	PAY0471927	3788	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,007.18
10/21/2021	GL_JOURNAL	PAY0473048	3021	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.85
10/28/2021	GL_JOURNAL	PAY0473405	3912	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,163.24
11/24/2021	GL_JOURNAL	PAY0475232	4052	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,163.24
12/29/2021	GL_JOURNAL	PAY0476618	4180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,725.25
01/28/2022	GL_JOURNAL	PAY0477988	3996	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,163.24
02/25/2022	GL_JOURNAL	PAY0479669	4143	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,163.24
03/29/2022	GL_JOURNAL	PAY0481163	4047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,163.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0057	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
04/27/2022	GL_JOURNAL	PAY0482994	4101	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,163.24	
05/26/2022	GL_JOURNAL	PAY0485217	4091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,017.24	
06/29/2022	GL_JOURNAL	PAY0487423	4161	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,459.96	
Number of Transactions 13						Totals		-2,111.06	28,516.00	0.00	0.00	30,627.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	2112	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech				
04/27/2022	GL_BD_JRNL	0000483005	43		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4650	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	135.80	
05/05/2022	GL_JOURNAL	PAY0483566	1352	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	135.80	
05/26/2022	GL_JOURNAL	PAY0485217	4644	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	135.80	
06/29/2022	GL_JOURNAL	PAY0487423	4723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	407.40	
Number of Transactions 5						Totals			-814.80	0.00	0.00	0.00	814.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	2112	1110	5750	01000	4366	2022	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech			
06/23/2021	GL_BD_JRNL	ORG0466498	383		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2729	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	352.62
09/30/2021	GL_JOURNAL	PAY0471927	4191	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,648.60
10/21/2021	GL_JOURNAL	PAY0473048	3406	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	14.10
10/28/2021	GL_JOURNAL	PAY0473405	4327	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,780.57
11/24/2021	GL_JOURNAL	PAY0475232	4502	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,652.24
12/29/2021	GL_JOURNAL	PAY0476618	4656	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,395.57
01/28/2022	GL_JOURNAL	PAY0477988	4492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,504.44
02/25/2022	GL_JOURNAL	PAY0479669	4659	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,780.57
03/29/2022	GL_JOURNAL	PAY0481163	4578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,716.40
04/27/2022	GL_JOURNAL	PAY0482994	4651	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,780.57
05/26/2022	GL_JOURNAL	PAY0485217	4645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,652.24
06/29/2022	GL_JOURNAL	PAY0487423	4724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,238.74

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	2112	1110	5750	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
Number of Transactions 13									Totals	2,054.34	27,571.00	0.00	0.00	25,516.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	2112	1130	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
11/08/2021	GL_BD_JRNL	0000474172	40						0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1275	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	466.76	
05/05/2022	GL_JOURNAL	PAY0483566	1353	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	291.00	
05/26/2022	GL_JOURNAL	PAY0485217	4646	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	97.00	
06/08/2022	GL_JOURNAL	PAY0486143	1411	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	194.00	
06/29/2022	GL_JOURNAL	PAY0487423	4725	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	475.30	
Number of Transactions 6									Totals	-1,524.06	0.00	0.00	0.00	1,524.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
10/07/2021	GL_BD_JRNL	0000472316	113						0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1150	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	514.30	
11/08/2021	GL_JOURNAL	PAY0474170	1276	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	388.19	
11/24/2021	GL_JOURNAL	PAY0475232	4503	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	258.80	
02/08/2022	GL_JOURNAL	PAY0478612	1597	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	88.85	
02/25/2022	GL_JOURNAL	PAY0479669	4660	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	129.40	
05/05/2022	GL_JOURNAL	PAY0483566	1354	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	129.40	
Number of Transactions 7									Totals	-1,508.94	0.00	0.00	0.00	1,508.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	2154	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
09/29/2021	GL_BD_JRNL	0000471932	157						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4503	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	129.36	
10/07/2021	GL_JOURNAL	PAY0472314	1314	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	129.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	65003	00	2154	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
04/07/2022	GL_JOURNAL	PAY0481665	1357	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	129.36	
05/05/2022	GL_JOURNAL	PAY0483566	1526	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	80.02	
Number of Transactions 5						Totals		-468.10	0.00	0.00	0.00	468.10
	<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>			
	0057	65003	00	2165	1110	5750	01000	4210	2022			
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
09/09/2021	GL_BD_JRNL	0000470955	551		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	666	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	106.62	
Number of Transactions 2						Totals		-106.62	0.00	0.00	0.00	106.62
	<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>			
	0057	65003	00	2165	1110	5750	01000	4366	2022			
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
09/29/2021	GL_BD_JRNL	0000471932	158		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,136.52	
10/07/2021	GL_JOURNAL	PAY0472314	1393	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	554.40	
10/28/2021	GL_JOURNAL	PAY0473405	4659	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,219.68	
11/08/2021	GL_JOURNAL	PAY0474170	1516	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	554.40	
11/24/2021	GL_JOURNAL	PAY0475232	4837	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	110.88	
Number of Transactions 6						Totals		-3,575.88	0.00	0.00	0.00	3,575.88
Number of Transactions 93						Account	Totals 2000s	5,759.40	154,382.00	0.00	0.00	148,622.60
	<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>			
	0057	65003	00	3101	1110	5710	01000	4004	2022			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5509		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26,606.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4205	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,246.44	
08/26/2021	GL_JOURNAL	PAY0470429	5290	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,252.27	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65003	00	3101	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	7887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,121.26	
10/21/2021	GL_JOURNAL	PAY0473048	6634	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	100.18	
10/28/2021	GL_JOURNAL	PAY0473405	7651	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3,121.26	
11/24/2021	GL_JOURNAL	PAY0475232	7867	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,121.26	
12/29/2021	GL_JOURNAL	PAY0476618	8072	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,121.26	
01/28/2022	GL_JOURNAL	PAY0477988	7736	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,121.26	
02/25/2022	GL_JOURNAL	PAY0479669	7940	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,121.26	
03/29/2022	GL_JOURNAL	PAY0481163	7935	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,121.26	
04/27/2022	GL_JOURNAL	PAY0482994	8029	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,121.26	
05/26/2022	GL_JOURNAL	PAY0485217	7888	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,121.26	
06/29/2022	GL_JOURNAL	PAY0487423	8132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3,121.26	
Number of Transactions 14									Totals	-7,205.49	26,606.00	0.00	0.00	33,811.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65003	00	3101	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5510		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,606.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4206	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,161.56	
08/26/2021	GL_JOURNAL	PAY0470429	5291	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,161.56	
09/30/2021	GL_JOURNAL	PAY0471927	7888	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,207.96	
10/21/2021	GL_JOURNAL	PAY0473048	6635	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	92.92	
10/28/2021	GL_JOURNAL	PAY0473405	7652	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,207.96	
11/24/2021	GL_JOURNAL	PAY0475232	7868	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,207.96	
12/29/2021	GL_JOURNAL	PAY0476618	8073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,207.96	
01/28/2022	GL_JOURNAL	PAY0477988	7737	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	727.90	
02/25/2022	GL_JOURNAL	PAY0479669	7941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,089.79	
03/29/2022	GL_JOURNAL	PAY0481163	7936	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,247.35	
04/27/2022	GL_JOURNAL	PAY0482994	8030	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	105.04	
05/26/2022	GL_JOURNAL	PAY0485217	7889	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	420.16	
06/29/2022	GL_JOURNAL	PAY0487423	8134	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	774.67	
Number of Transactions 14									Totals	14,993.21	26,606.00	0.00	0.00	11,612.79

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

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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>				
0057	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	5508									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		24,396.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4207	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5292	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6636	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7653	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2441	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7869	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8074	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2707	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7943	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7938	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8031	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7891	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2497	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8136	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	295.24	24,396.00	0.00	0.00	24,100.76

<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>				
0057	65003	00	3201	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	159									
				08/31/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10636	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2981	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-1,960.65	0.00	0.00	0.00	1,960.65

<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>	
0057	65003	00	3201	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									
06/23/2021	GL_BD_JRNL	0000466534	5043						
				07/01/2021/Open	zero dollar strings/		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0057	65003	00	3201	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

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	
0057	65003	00	3202	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5514	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,450.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	78.43
11/24/2021	GL_JOURNAL	PAY0475232	10974	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,636.38
12/29/2021	GL_JOURNAL	PAY0476618	11264	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	723.71
01/11/2022	GL_JOURNAL	0000477127	11	105408_One	01/11/2022/Transfer of expenses for Early Childhood			0.00	0.00	0.00	386.70
01/28/2022	GL_JOURNAL	PAY0477988	10859	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	840.02
02/25/2022	GL_JOURNAL	PAY0479669	11217	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	840.02
03/29/2022	GL_JOURNAL	PAY0481163	11257	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	840.02
04/27/2022	GL_JOURNAL	PAY0482994	11377	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	871.13
05/26/2022	GL_JOURNAL	PAY0485217	11237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	801.25
06/29/2022	GL_JOURNAL	PAY0487423	11549	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	481.03

Number of Transactions 11					Totals	-1,048.69	7,450.00	0.00	0.00	8,498.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3202	1110	5750	01000	4210	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

09/09/2021	GL_BD_JRNL	0000470955	552	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1710	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	24.43

Number of Transactions 2					Totals	-24.43	0.00	0.00	0.00	24.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3202	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5513	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,772.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7330	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	106.52
09/30/2021	GL_JOURNAL	PAY0471927	10938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,023.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/07/2021	GL_JOURNAL	PAY0472314	3013	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.64	
10/21/2021	GL_JOURNAL	PAY0473048	9215	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.26	
10/28/2021	GL_JOURNAL	PAY0473405	10665	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	800.04	
11/24/2021	GL_JOURNAL	PAY0475232	10975	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	800.04	
12/29/2021	GL_JOURNAL	PAY0476618	11265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	689.27	
01/28/2022	GL_JOURNAL	PAY0477988	10860	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	800.04	
02/25/2022	GL_JOURNAL	PAY0479669	11218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	800.04	
03/29/2022	GL_JOURNAL	PAY0481163	11258	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	800.04	
04/07/2022	GL_JOURNAL	PAY0481665	3014	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	29.64	
04/27/2022	GL_JOURNAL	PAY0482994	11378	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	800.04	
05/26/2022	GL_JOURNAL	PAY0485217	11238	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	763.12	
06/29/2022	GL_JOURNAL	PAY0487423	11550	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	369.25	
Number of Transactions 15						Totals		-1,042.97	6,772.00	0.00	0.00	7,814.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3202	1110	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5511		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,341.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7331	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	80.79	
09/30/2021	GL_JOURNAL	PAY0471927	10939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	867.17	
10/07/2021	GL_JOURNAL	PAY0472314	3014	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	127.01	
10/21/2021	GL_JOURNAL	PAY0473048	9216	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.23	
10/28/2021	GL_JOURNAL	PAY0473405	10666	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	916.46	
11/08/2021	GL_JOURNAL	PAY0474170	3284	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	127.01	
11/24/2021	GL_JOURNAL	PAY0475232	10976	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	633.03	
12/29/2021	GL_JOURNAL	PAY0476618	11266	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	548.83	
01/28/2022	GL_JOURNAL	PAY0477988	10861	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	573.77	
02/25/2022	GL_JOURNAL	PAY0479669	11219	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	637.03	
03/29/2022	GL_JOURNAL	PAY0481163	11259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	622.33	
04/27/2022	GL_JOURNAL	PAY0482994	11379	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	637.03	
05/26/2022	GL_JOURNAL	PAY0485217	11239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	607.63	
06/29/2022	GL_JOURNAL	PAY0487423	11551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	283.80	
Number of Transactions 15						Totals		-324.12	6,341.00	0.00	0.00	6,665.12

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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Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All 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>					
	0057	65003	00	3202	1130	5770	01000	4260	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501		5515	07/01/2021/Load 2021-22 Board-Approved Original Bu					8,386.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		10941	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	622.36	
10/28/2021	GL_JOURNAL	PAY0473405		10668	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	940.93	
11/08/2021	GL_JOURNAL	PAY0474170		3285	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	26.67	
11/24/2021	GL_JOURNAL	PAY0475232		10978	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	481.58	
12/10/2021	GL_JOURNAL	SAL0476116		43	REF5312010 12/10/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-87.50	
12/29/2021	GL_JOURNAL	PAY0476618		11268	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	414.90	
01/28/2022	GL_JOURNAL	PAY0477988		10863	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	303.77	
02/25/2022	GL_JOURNAL	PAY0479669		11221	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	481.58	
03/29/2022	GL_JOURNAL	PAY0481163		11261	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	481.58	
04/27/2022	GL_JOURNAL	PAY0482994		11382	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	-428.95	
05/05/2022	GL_JOURNAL	PAY0483566		3358	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	66.66	
05/26/2022	GL_JOURNAL	PAY0485217		11242	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	22.22	
06/08/2022	GL_JOURNAL	PAY0486143		3450	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	44.45	
06/29/2022	GL_JOURNAL	PAY0487423		11554	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	108.89	
Number of Transactions 15									Totals	4,906.86	8,386.00	0.00	0.00	3,479.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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		5512	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,559.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		7333	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	96.48
09/30/2021	GL_JOURNAL	PAY0471927		10942	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	918.04
10/07/2021	GL_JOURNAL	PAY0472314		3015	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	59.29
10/21/2021	GL_JOURNAL	PAY0473048		9218	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	3.86
10/28/2021	GL_JOURNAL	PAY0473405		10669	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	724.70
11/08/2021	GL_JOURNAL	PAY0474170		3286	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	88.93
11/24/2021	GL_JOURNAL	PAY0475232		10979	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	783.99
12/29/2021	GL_JOURNAL	PAY0476618		11269	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	624.35
01/28/2022	GL_JOURNAL	PAY0477988		10864	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	724.70
02/25/2022	GL_JOURNAL	PAY0479669		11222	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	754.35
03/29/2022	GL_JOURNAL	PAY0481163		11262	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	724.70
04/27/2022	GL_JOURNAL	PAY0482994		11383	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	724.70
05/26/2022	GL_JOURNAL	PAY0485217		11243	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	691.25
06/29/2022	GL_JOURNAL	PAY0487423		11555	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	334.48

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals -694.82 6,559.00 0.00 0.00 7,253.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3301	1110	5710	01000	4004	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	5517	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,424.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7528	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	107.32
08/26/2021	GL_JOURNAL	PAY0470429	9557	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	107.31
09/30/2021	GL_JOURNAL	PAY0471927	13388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	268.18
10/21/2021	GL_JOURNAL	PAY0473048	11853	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.58
10/28/2021	GL_JOURNAL	PAY0473405	13093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	269.56
11/24/2021	GL_JOURNAL	PAY0475232	13419	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	268.18
12/29/2021	GL_JOURNAL	PAY0476618	13767	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	268.17
01/28/2022	GL_JOURNAL	PAY0477988	13324	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	268.18
02/25/2022	GL_JOURNAL	PAY0479669	13742	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	268.17
03/29/2022	GL_JOURNAL	PAY0481163	13865	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	268.17
04/27/2022	GL_JOURNAL	PAY0482994	13969	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	268.18
05/26/2022	GL_JOURNAL	PAY0485217	13816	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	268.17
06/29/2022	GL_JOURNAL	PAY0487423	14192	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	268.18

Number of Transactions 14 Totals -482.35 2,424.00 0.00 0.00 2,906.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3301	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	5518	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,424.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7529	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	99.54
08/26/2021	GL_JOURNAL	PAY0470429	9558	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	99.54
09/30/2021	GL_JOURNAL	PAY0471927	13389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	559.40
10/07/2021	GL_JOURNAL	PAY0472314	3449	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	199.02
10/21/2021	GL_JOURNAL	PAY0473048	11854	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.96
10/28/2021	GL_JOURNAL	PAY0473405	13094	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	130.33
11/24/2021	GL_JOURNAL	PAY0475232	13420	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	103.73
12/29/2021	GL_JOURNAL	PAY0476618	13768	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	103.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	65003	00	3301	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	13325	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	62.59	
02/08/2022	GL_JOURNAL	PAY0478612	4247	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	3.62	
02/25/2022	GL_JOURNAL	PAY0479669	13743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	93.59	
03/29/2022	GL_JOURNAL	PAY0481163	13866	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	107.11	
04/27/2022	GL_JOURNAL	PAY0482994	13970	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.20	
05/26/2022	GL_JOURNAL	PAY0485217	13817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	36.22	
06/29/2022	GL_JOURNAL	PAY0487423	14194	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	66.59	
Number of Transactions 16									Totals	741.84	2,424.00	0.00	0.00	1,682.16
	<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>					
	0057	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5516		07/01/2021/Load 2021-22	Board-Approved Original Bu			2,222.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7530	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	202.70	
08/26/2021	GL_JOURNAL	PAY0470429	9559	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	188.11	
09/30/2021	GL_JOURNAL	PAY0471927	13390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	228.67	
10/21/2021	GL_JOURNAL	PAY0473048	11855	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	15.36	
10/28/2021	GL_JOURNAL	PAY0473405	13095	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	195.34	
11/08/2021	GL_JOURNAL	PAY0474170	3751	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	13421	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	129.47	
12/29/2021	GL_JOURNAL	PAY0476618	13769	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	126.96	
01/28/2022	GL_JOURNAL	PAY0477988	13326	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	146.09	
02/08/2022	GL_JOURNAL	PAY0478612	4248	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	18.12	
02/25/2022	GL_JOURNAL	PAY0479669	13745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	129.14	
03/29/2022	GL_JOURNAL	PAY0481163	13868	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	126.96	
04/27/2022	GL_JOURNAL	PAY0482994	13971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	126.96	
05/26/2022	GL_JOURNAL	PAY0485217	13819	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	233.31	
06/08/2022	GL_JOURNAL	PAY0486143	3891	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	32.06	
06/29/2022	GL_JOURNAL	PAY0487423	14196	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	185.86	
Number of Transactions 17									Totals	134.38	2,222.00	0.00	0.00	2,087.62
	<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>					
	0057	65003	00	3302	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3302	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5522		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,478.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16579	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17013	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/11/2022	GL_JOURNAL	0000477127	12	105408_One	01/11/2022/Transfer of expenses for Early Childhoo		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17146	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17419	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4972	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17258	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	17702	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	-356.04	2,478.00	0.00	0.00
Number of Transactions 2						Totals	-8.16	0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000470955	553		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2548	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	-8.16	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	5521		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,253.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4480	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14376	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16150	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16580	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17014	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16472	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17147	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0057	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	267.26	
04/07/2022	GL_JOURNAL	PAY0481665	4474	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.89	
04/27/2022	GL_JOURNAL	PAY0482994	17420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	267.27	
05/05/2022	GL_JOURNAL	PAY0483566	4973	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6.12	
05/26/2022	GL_JOURNAL	PAY0485217	17259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	254.93	
06/29/2022	GL_JOURNAL	PAY0487423	17703	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	123.43	
Number of Transactions 16						Totals		-364.06	2,253.00	0.00	0.00	2,617.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3302	1110	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5519		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,109.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11546	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	26.97	
09/30/2021	GL_JOURNAL	PAY0471927	16504	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	289.57	
10/07/2021	GL_JOURNAL	PAY0472314	4481	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	42.41	
10/21/2021	GL_JOURNAL	PAY0473048	14377	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	16151	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	306.02	
11/08/2021	GL_JOURNAL	PAY0474170	4902	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	42.41	
11/24/2021	GL_JOURNAL	PAY0475232	16581	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	211.38	
12/29/2021	GL_JOURNAL	PAY0476618	17015	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	183.25	
01/28/2022	GL_JOURNAL	PAY0477988	16473	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	191.59	
02/25/2022	GL_JOURNAL	PAY0479669	17148	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	212.71	
03/29/2022	GL_JOURNAL	PAY0481163	17270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	207.81	
04/27/2022	GL_JOURNAL	PAY0482994	17421	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	212.71	
05/26/2022	GL_JOURNAL	PAY0485217	17260	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	202.90	
06/29/2022	GL_JOURNAL	PAY0487423	17704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	94.76	
Number of Transactions 15						Totals		-116.56	2,109.00	0.00	0.00	2,225.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3302	1130	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5523		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,790.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16506	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	207.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0057	65003	00	3302	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	314.19	
11/08/2021	GL_JOURNAL	PAY0474170	4903	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	35.71	
11/24/2021	GL_JOURNAL	PAY0475232	16583	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	160.81	
12/10/2021	GL_JOURNAL	SAL0476116	44	REF5312010	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-23.68	
12/10/2021	GL_JOURNAL	SAL0476116	45	REF5312010	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-5.54	
12/29/2021	GL_JOURNAL	PAY0476618	17017	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	138.54	
01/28/2022	GL_JOURNAL	PAY0477988	16475	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	101.44	
02/25/2022	GL_JOURNAL	PAY0479669	17150	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	160.80	
03/29/2022	GL_JOURNAL	PAY0481163	17272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	160.81	
04/27/2022	GL_JOURNAL	PAY0482994	17424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-102.40	
05/05/2022	GL_JOURNAL	PAY0483566	4974	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	22.26	
05/26/2022	GL_JOURNAL	PAY0485217	17263	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.42	
06/08/2022	GL_JOURNAL	PAY0486143	5123	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	14.84	
06/29/2022	GL_JOURNAL	PAY0487423	17707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.36	
Number of Transactions 16							Totals	1,560.62	2,790.00	0.00	0.00	1,229.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5520		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,182.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11548	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	32.21	
09/30/2021	GL_JOURNAL	PAY0471927	16507	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	307.14	
10/07/2021	GL_JOURNAL	PAY0472314	4482	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	39.34	
10/21/2021	GL_JOURNAL	PAY0473048	14379	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.29	
10/28/2021	GL_JOURNAL	PAY0473405	16154	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	243.76	
11/08/2021	GL_JOURNAL	PAY0474170	4904	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.70	
11/24/2021	GL_JOURNAL	PAY0475232	16584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	262.36	
12/29/2021	GL_JOURNAL	PAY0476618	17018	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	209.07	
01/28/2022	GL_JOURNAL	PAY0477988	16476	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	242.73	
02/08/2022	GL_JOURNAL	PAY0478612	5684	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.80	
02/25/2022	GL_JOURNAL	PAY0479669	17151	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	252.63	
03/29/2022	GL_JOURNAL	PAY0481163	17273	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	242.73	
04/27/2022	GL_JOURNAL	PAY0482994	17425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	242.73	
05/05/2022	GL_JOURNAL	PAY0483566	4975	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	9.90	
05/26/2022	GL_JOURNAL	PAY0485217	17264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	231.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0057	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	17708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	112.43		
Number of Transactions 17						Totals		-284.38	2,182.00	0.00	0.00	2,466.38
0057	65003	00	3421	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5524		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/28/2021	GL_JOURNAL	PAY0473405	18995	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	19.20		
11/24/2021	GL_JOURNAL	PAY0475232	19480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	19.20		
12/29/2021	GL_JOURNAL	PAY0476618	19982	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	19.20		
01/28/2022	GL_JOURNAL	PAY0477988	19337	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	19.20		
02/25/2022	GL_JOURNAL	PAY0479669	20061	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	19.20		
03/29/2022	GL_JOURNAL	PAY0481163	20259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	19.20		
04/27/2022	GL_JOURNAL	PAY0482994	20443	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	19.20		
05/26/2022	GL_JOURNAL	PAY0485217	20206	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	19.20		
06/29/2022	GL_JOURNAL	PAY0487423	20751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	19.20		
Number of Transactions 11						Totals		0.00	192.00	0.00	0.00	192.00
0057	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5525		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/28/2021	GL_JOURNAL	PAY0473405	18996	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9.60		
11/24/2021	GL_JOURNAL	PAY0475232	19481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9.60		
12/29/2021	GL_JOURNAL	PAY0476618	19983	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	19338	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.60		
02/25/2022	GL_JOURNAL	PAY0479669	20062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	20260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	20444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	20207	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	20752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0057	65003	00	3421	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 96.00 192.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	5526	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.28
10/28/2021	GL_JOURNAL	PAY0473405	18997	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14.72
11/24/2021	GL_JOURNAL	PAY0475232	19482	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	19984	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	19339	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	20063	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	20261	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	20445	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	20208	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	21.12
06/29/2022	GL_JOURNAL	PAY0487423	20753	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.36

Number of Transactions 11 Totals 65.92 192.00 0.00 0.00 126.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3431	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5527	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	21730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.89
12/29/2021	GL_JOURNAL	PAY0476618	22247	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.60
01/11/2022	GL_JOURNAL	0000477127	13	105408_One	01/11/2022/Transfer of expenses for Early Childhood			0.00	0.00	0.00	10.91
01/28/2022	GL_JOURNAL	PAY0477988	21635	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	22362	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	22564	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	22752	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	22529	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	23078	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0057	65003	00	3431	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 10 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3431	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	5528	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21611	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	21223	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	21731	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	22248	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	21636	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	22363	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	22565	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	22753	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	22530	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	23079	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3431	1110	5750	01000	4366	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	5529	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21612	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	21224	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	21732	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	22249	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	21637	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	22364	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	22566	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	22754	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	22531	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	23080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0057	65003	00	3431	1110	5750	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
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>			
0057	65003	00	3431	1130	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	5531	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	192.00	192.00	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>			
0057	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	5530	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21614	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	21226	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	21734	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	22251	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	21639	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	22366	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	22568	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	22756	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	22533	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	23082	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>			
0057	65003	00	3441	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5532	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	23619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.25	
10/28/2021	GL_JOURNAL	PAY0473405	23286	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	127.25	
11/24/2021	GL_JOURNAL	PAY0475232	23800	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	127.25	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3441	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	24346	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	127.25
01/28/2022	GL_JOURNAL	PAY0477988	23745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	127.61
02/25/2022	GL_JOURNAL	PAY0479669	24494	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	127.61
03/29/2022	GL_JOURNAL	PAY0481163	24728	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	127.61
04/27/2022	GL_JOURNAL	PAY0482994	24934	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	127.61
05/26/2022	GL_JOURNAL	PAY0485217	24703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	127.61
06/29/2022	GL_JOURNAL	PAY0487423	25263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	127.61
Number of Transactions 11						Totals	405.34	1,680.00	0.00	0.00	1,274.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3441	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5533		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	23620	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	23287	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	23801	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	24347	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	23746	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	24495	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	24729	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	24935	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	24704	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	25264	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	768.00	1,680.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	5534		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	23621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	115.68
10/28/2021	GL_JOURNAL	PAY0473405	23288	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.36
11/24/2021	GL_JOURNAL	PAY0475232	23802	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24348	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	23747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	24496	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	24730	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	24936	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	24705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	152.16
06/29/2022	GL_JOURNAL	PAY0487423	25265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	97.44
Number of Transactions 11						Totals	967.04	1,680.00	0.00	0.00	712.96

<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>			
0057	65003	00	3451	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clssf											
06/23/2021	GL_BD_JRNL	ORG0466501	5535		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	170.00
12/29/2021	GL_JOURNAL	PAY0476618	26611	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.20
01/11/2022	GL_JOURNAL	0000477127	14	105408_One	01/11/2022/Transfer	of expenses for	Early Childhood	0.00	0.00	0.00	103.60
01/28/2022	GL_JOURNAL	PAY0477988	26045	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	26798	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	27036	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	27249	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	27032	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	27596	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 10						Totals	-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clssf											
06/23/2021	GL_BD_JRNL	ORG0466501	5536		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	25513	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	26051	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	26612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	26046	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	26799	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0057	65003	00	3451	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd									
03/29/2022	GL_JOURNAL	PAY0481163	27037	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	27250	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	27033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423	27597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	42.72
Number of Transactions 11						Totals	412.80	840.00	0.00	427.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0057	65003	00	3451	1110	5750	01000	4366	2022	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466501	5537		07/01/2021/Load 2021-22 Board-Approved	Original Bu		840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	25514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	26052	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	26613	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	26047	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	26800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	27038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	27251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	27034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	27598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	912.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0057	65003	00	3451	1130	5770	01000	4260	2022	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466501	5539		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00
Number of Transactions 1						Totals	1,680.00	1,680.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0057	65003	00	3451	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 --
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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>						
0057	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466501		5538	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		25636	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		25516	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		26054	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		26615	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		26049	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		26802	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		27040	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		27253	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		27036	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		27600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65003	00	3461	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501		5540	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		27636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	3,172.80	
10/28/2021	GL_JOURNAL	PAY0473405		27572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	3,172.80	
11/24/2021	GL_JOURNAL	PAY0475232		28116	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	3,172.80	
12/29/2021	GL_JOURNAL	PAY0476618		28707	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	3,172.80	
01/28/2022	GL_JOURNAL	PAY0477988		28152	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	3,259.20	
02/25/2022	GL_JOURNAL	PAY0479669		28925	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	3,259.20	
03/29/2022	GL_JOURNAL	PAY0481163		29197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	3,259.20	
04/27/2022	GL_JOURNAL	PAY0482994		29428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	3,259.20	
05/26/2022	GL_JOURNAL	PAY0485217		29204	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	3,259.20	
06/29/2022	GL_JOURNAL	PAY0487423		29779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	3,259.20	
Number of Transactions 11									Totals	4,695.60	36,942.00	0.00	0.00	32,246.40

<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>					
0057	65003	00	3461	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		5541	07/01/2021/Load 2021-22 Board-Approved Original Bu				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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0057	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	27573	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28117	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28708	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	28926	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	29429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29205	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	29780	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,442.00

Number of Transactions 11						Totals	12,824.40	36,942.00	0.00	0.00	24,117.60	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5542		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	27638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,203.20
10/28/2021	GL_JOURNAL	PAY0473405	27574	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,753.60
11/24/2021	GL_JOURNAL	PAY0475232	28118	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	28709	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	28927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	29430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	29206	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	29781	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	874.80

Number of Transactions 11						Totals	26,027.60	36,942.00	0.00	0.00	10,914.40	

<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>				
0057	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5543		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	30351	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,972.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3471	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	30959	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
01/11/2022	GL_JOURNAL	0000477127	15	105408_One	01/11/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	0.00	1,811.63	
01/28/2022	GL_JOURNAL	PAY0477988	30436	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	31214	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	31490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	31725	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	31514	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	32091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
Number of Transactions 10									Totals	2,407.80	18,471.00	0.00	0.00	16,063.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5544		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	29638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	29783	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	30352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	30960	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	30437	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	31215	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	31491	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	31726	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	31515	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	32092	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,442.00	
Number of Transactions 11									Totals	-5,646.60	18,471.00	0.00	0.00	24,117.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3471	1110	5750	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5545		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	29639	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
10/28/2021	GL_JOURNAL	PAY0473405	29784	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	30353	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	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
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				
0057	65003	00	3471	1110	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	30961	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	30438	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,741.20
02/25/2022	GL_JOURNAL	PAY0479669	31216	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	31492	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	31727	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	31516	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	32093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,741.20

Number of Transactions 11 Totals 1,279.80 18,471.00 0.00 0.00 17,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3471	1130	5770	01000	4260	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

06/23/2021 GL_BD_JRNL ORG0466501 5547 07/01/2021/Load 2021-22 Board-Approved Original Bu 36,942.00 0.00 0.00 0.00

Number of Transactions 1 Totals 36,942.00 36,942.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	5546		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	29641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	29786	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	30355	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	30963	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	30440	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,614.00
02/25/2022	GL_JOURNAL	PAY0479669	31218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	31494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	31729	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	31518	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	32095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,614.00

Number of Transactions 11 Totals 2,407.80 18,471.00 0.00 0.00 16,063.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3501	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5549		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10979	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17354	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31907	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32485	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33132	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32616	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33424	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33741	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33992	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33773	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34359	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	-1,045.65	84.00	0.00	0.00	1,129.65

<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>	
0057	65003	00	3501	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	5550		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	10980	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	14023	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	31725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	5438	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	17355	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	31908	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	32486	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	33133	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	32617	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00
02/08/2022	GL_JOURNAL	PAY0478612	6697	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	33425	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	33742	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	33993	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	33774	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	34361	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

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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>	
0057	65003	00	3501	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16
Totals -333.13 84.00 0.00 0.00 417.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	5548	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10981	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6.99
08/26/2021	GL_JOURNAL	PAY0470429	14024	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.48
09/30/2021	GL_JOURNAL	PAY0471927	31726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	266.71
10/21/2021	GL_JOURNAL	PAY0473048	17356	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.30
10/28/2021	GL_JOURNAL	PAY0473405	31909	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	67.08
11/08/2021	GL_JOURNAL	PAY0474170	5948	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	32487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	44.62
12/29/2021	GL_JOURNAL	PAY0476618	33134	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	43.75
01/28/2022	GL_JOURNAL	PAY0477988	32618	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	36.25
02/08/2022	GL_JOURNAL	PAY0478612	6698	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	6.25
02/25/2022	GL_JOURNAL	PAY0479669	33427	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	44.50
03/29/2022	GL_JOURNAL	PAY0481163	33744	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	43.75
04/27/2022	GL_JOURNAL	PAY0482994	33994	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	43.75
05/26/2022	GL_JOURNAL	PAY0485217	33776	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	80.42
06/08/2022	GL_JOURNAL	PAY0486143	6124	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	11.06
06/29/2022	GL_JOURNAL	PAY0487423	34363	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	64.07

Number of Transactions 17
Totals -694.85 77.00 0.00 0.00 771.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3502	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	5554	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	57.52
12/29/2021	GL_JOURNAL	PAY0476618	36384	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.80
01/11/2022	GL_JOURNAL	0000477127	16	105408_One	01/11/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	18.32
01/28/2022	GL_JOURNAL	PAY0477988	35770	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.33
02/25/2022	GL_JOURNAL	PAY0479669	36833	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3502	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
03/29/2022	GL_JOURNAL	PAY0481163	37154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.33	
04/27/2022	GL_JOURNAL	PAY0482994	37451	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.01	
05/05/2022	GL_JOURNAL	PAY0483566	7159	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.68	
05/26/2022	GL_JOURNAL	PAY0485217	37223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	18.17	
06/29/2022	GL_JOURNAL	PAY0487423	37876	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.50	
Number of Transactions 11									Totals	-179.00	16.00	0.00	0.00	195.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3502	1110	5750	01000	4210	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	554		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3719	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5553		07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16018	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
09/30/2021	GL_JOURNAL	PAY0471927	34847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	46.18	
10/07/2021	GL_JOURNAL	PAY0472314	6471	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.65	
10/21/2021	GL_JOURNAL	PAY0473048	19877	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	34973	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	17.46	
11/24/2021	GL_JOURNAL	PAY0475232	35656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.46	
12/29/2021	GL_JOURNAL	PAY0476618	36385	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	15.04	
01/28/2022	GL_JOURNAL	PAY0477988	35771	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.46	
02/25/2022	GL_JOURNAL	PAY0479669	36834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.46	
03/29/2022	GL_JOURNAL	PAY0481163	37155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.46	
04/07/2022	GL_JOURNAL	PAY0481665	6458	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	0.65	
04/27/2022	GL_JOURNAL	PAY0482994	37452	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	17.46	
05/05/2022	GL_JOURNAL	PAY0483566	7160	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
05/26/2022	GL_JOURNAL	PAY0485217	37224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.66	
06/29/2022	GL_JOURNAL	PAY0487423	37877	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 16									Totals	-177.73	15.00	0.00	0.00	192.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65003	00	3502	1110	5750	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5551						14.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16019	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.18	
09/30/2021	GL_JOURNAL	PAY0471927	34848	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	40.22	
10/07/2021	GL_JOURNAL	PAY0472314	6472	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	2.78	
10/21/2021	GL_JOURNAL	PAY0473048	19878	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	34974	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	19.99	
11/08/2021	GL_JOURNAL	PAY0474170	7099	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	2.78	
11/24/2021	GL_JOURNAL	PAY0475232	35657	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	13.81	
12/29/2021	GL_JOURNAL	PAY0476618	36386	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	11.98	
01/28/2022	GL_JOURNAL	PAY0477988	35772	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	12.52	
02/25/2022	GL_JOURNAL	PAY0479669	36835	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	13.91	
03/29/2022	GL_JOURNAL	PAY0481163	37156	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	13.58	
04/27/2022	GL_JOURNAL	PAY0482994	37453	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	13.90	
05/26/2022	GL_JOURNAL	PAY0485217	37225	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	13.26	
06/29/2022	GL_JOURNAL	PAY0487423	37878	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	6.19	
Number of Transactions 15									Totals	-151.17	14.00	0.00	0.00	165.17
<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>						
0057	65003	00	3502	1130	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5555						18.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34850	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	34976	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	20.54	
11/08/2021	GL_JOURNAL	PAY0474170	7100	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	2.33	
11/24/2021	GL_JOURNAL	PAY0475232	35659	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	10.51	
12/10/2021	GL_JOURNAL	SAL0476116	46	REF5312010	12/10/2021/Transfer		Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-1.91	
12/29/2021	GL_JOURNAL	PAY0476618	36388	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	9.06	
01/28/2022	GL_JOURNAL	PAY0477988	35774	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	6.63	
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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3502	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	36837	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.51	
03/29/2022	GL_JOURNAL	PAY0481163	37158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.51	
04/27/2022	GL_JOURNAL	PAY0482994	37456	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-6.69	
05/05/2022	GL_JOURNAL	PAY0483566	7161	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.45	
05/26/2022	GL_JOURNAL	PAY0485217	37228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.49	
06/08/2022	GL_JOURNAL	PAY0486143	7357	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.97	
06/29/2022	GL_JOURNAL	PAY0487423	37881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.38	
Number of Transactions 15							Totals	-62.36	18.00	0.00	0.00	80.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	5552		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16021	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	34851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.93	
10/07/2021	GL_JOURNAL	PAY0472314	6473	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.57	
10/21/2021	GL_JOURNAL	PAY0473048	19880	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	34977	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.82	
11/08/2021	GL_JOURNAL	PAY0474170	7101	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.94	
11/24/2021	GL_JOURNAL	PAY0475232	35660	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.12	
12/29/2021	GL_JOURNAL	PAY0476618	36389	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.62	
01/28/2022	GL_JOURNAL	PAY0477988	35775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.82	
02/08/2022	GL_JOURNAL	PAY0478612	8134	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.44	
02/25/2022	GL_JOURNAL	PAY0479669	36838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.46	
03/29/2022	GL_JOURNAL	PAY0481163	37159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.82	
04/27/2022	GL_JOURNAL	PAY0482994	37457	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.81	
05/05/2022	GL_JOURNAL	PAY0483566	7162	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.65	
05/26/2022	GL_JOURNAL	PAY0485217	37229	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.09	
06/29/2022	GL_JOURNAL	PAY0487423	37882	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.30	
Number of Transactions 17							Totals	-146.68	14.00	0.00	0.00	160.68

<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>	
0057	65003	00	3601	1110	5710	01000	4004	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0057	65003	00	3601	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5557		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,994.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	189	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	204.27	
09/09/2021	GL_JOURNAL	PWC0470959	190	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	204.27	
10/08/2021	GL_JOURNAL	PWC0472326	368	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	509.14	
11/08/2021	GL_JOURNAL	PWC0474182	10276	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	16.34	
11/08/2021	GL_JOURNAL	PWC0474182	10277	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	509.14	
12/08/2021	GL_JOURNAL	PWC0475908	378	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	509.14	
01/06/2022	GL_JOURNAL	PWC0476893	326	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	509.14	
02/08/2022	GL_JOURNAL	PWC0478625	20579	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	509.14	
03/08/2022	GL_JOURNAL	PWC0480053	16724	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	509.14	
04/07/2022	GL_JOURNAL	PWC0481695	3511	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	509.14	
05/05/2022	GL_JOURNAL	PWC0483593	16985	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	509.14	
06/08/2022	GL_JOURNAL	PWC0486184	18287	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	509.14	
07/08/2022	GL_JOURNAL	PWC0488122	344	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	509.14	
Number of Transactions 14									Totals	-1,522.28	3,994.00	0.00	0.00	5,516.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3601	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5558		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,994.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	190	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	189.47
09/09/2021	GL_JOURNAL	PWC0470959	191	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	189.47
10/08/2021	GL_JOURNAL	PWC0472326	369	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	71.81
10/08/2021	GL_JOURNAL	PWC0472326	370	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	361.44
11/08/2021	GL_JOURNAL	PWC0474182	10278	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	15.16
11/08/2021	GL_JOURNAL	PWC0474182	10279	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	206.49
12/08/2021	GL_JOURNAL	PWC0475908	379	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	197.04
01/06/2022	GL_JOURNAL	PWC0476893	327	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	197.04
02/08/2022	GL_JOURNAL	PWC0478625	20580	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	20581	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	118.73
03/08/2022	GL_JOURNAL	PWC0480053	16725	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	177.77
04/07/2022	GL_JOURNAL	PWC0481695	3512	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	203.47
05/05/2022	GL_JOURNAL	PWC0483593	16986	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	17.13
06/08/2022	GL_JOURNAL	PWC0486184	18288	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	68.54
07/08/2022	GL_JOURNAL	PWC0488122	345	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	126.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	65003	00	3601	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif	

Number of Transactions 16 Totals 1,847.18 3,994.00 0.00 0.00 2,146.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	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	5556						3,663.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	191	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	385.82
09/09/2021	GL_JOURNAL	PWC0470959	192	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	358.07
10/08/2021	GL_JOURNAL	PWC0472326	371	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	434.71
11/08/2021	GL_JOURNAL	PWC0474182	10280	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	10281	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	29.23
11/08/2021	GL_JOURNAL	PWC0474182	10282	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	370.31
12/08/2021	GL_JOURNAL	PWC0475908	380	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	381	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	241.51
01/06/2022	GL_JOURNAL	PWC0476893	328	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	241.51
02/08/2022	GL_JOURNAL	PWC0478625	20582	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	20583	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	34.50
02/08/2022	GL_JOURNAL	PWC0478625	20584	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	241.51
03/08/2022	GL_JOURNAL	PWC0480053	16726	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	4.14
03/08/2022	GL_JOURNAL	PWC0480053	16727	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	241.51
04/07/2022	GL_JOURNAL	PWC0481695	3513	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	241.51
05/05/2022	GL_JOURNAL	PWC0483593	16987	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	241.51
06/08/2022	GL_JOURNAL	PWC0486184	18289	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	61.03
06/08/2022	GL_JOURNAL	PWC0486184	18290	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	443.90
07/08/2022	GL_JOURNAL	PWC0488122	346	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	353.65

Number of Transactions 20 Totals -277.88 3,663.00 0.00 0.00 3,940.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3602	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	5562						774.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5242	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	317.61
01/06/2022	GL_JOURNAL	PWC0476893	4660	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	87.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3602	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	16883	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	101.20	
03/08/2022	GL_JOURNAL	PWC0480053	7346	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	101.20	
04/07/2022	GL_JOURNAL	PWC0481695	8839	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	101.20	
05/05/2022	GL_JOURNAL	PWC0483593	5482	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.75	
05/05/2022	GL_JOURNAL	PWC0483593	5483	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.75	
05/05/2022	GL_JOURNAL	PWC0483593	5484	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	101.20	
06/08/2022	GL_JOURNAL	PWC0486184	3287	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.75	
06/08/2022	GL_JOURNAL	PWC0486184	3288	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	96.53	
07/08/2022	GL_JOURNAL	PWC0488122	5218	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	11.24	
07/08/2022	GL_JOURNAL	PWC0488122	5219	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	46.71	
Number of Transactions 13						Totals	-201.33	774.00	0.00	0.00	975.33
09/09/2021	GL_BD_JRNL	0000470962	25		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2807	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.94	
Number of Transactions 2						Totals	-2.94	0.00	0.00	0.00	2.94
06/23/2021	GL_BD_JRNL	ORG0466501	5561		07/01/2021/Load 2021-22 Board-Approved Original Bu		704.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2808	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	12.83	
10/08/2021	GL_JOURNAL	PWC0472326	4976	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	4977	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	4978	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	119.68	
11/08/2021	GL_JOURNAL	PWC0474182	26848	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.51	
11/08/2021	GL_JOURNAL	PWC0474182	26849	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	96.38	
12/08/2021	GL_JOURNAL	PWC0475908	5243	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	96.38	
01/06/2022	GL_JOURNAL	PWC0476893	4661	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	83.04	
02/08/2022	GL_JOURNAL	PWC0478625	16884	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	96.38	
03/08/2022	GL_JOURNAL	PWC0480053	7347	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	96.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0057	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	8840	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	3.57	
04/07/2022	GL_JOURNAL	PWC0481695	8841	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	96.38	
05/05/2022	GL_JOURNAL	PWC0483593	5485	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	2.21	
05/05/2022	GL_JOURNAL	PWC0483593	5486	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	96.38	
06/08/2022	GL_JOURNAL	PWC0486184	3289	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	91.93	
07/08/2022	GL_JOURNAL	PWC0488122	5220	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	44.48	
Number of Transactions 17						Totals	-239.67	704.00	0.00	943.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3602	1110	5750	01000	4366	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5559							
					07/01/2021/Load 2021-22 Board-Approved Original Bu	659.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2809	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	9.73	
10/08/2021	GL_JOURNAL	PWC0472326	4979	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	15.30	
10/08/2021	GL_JOURNAL	PWC0472326	4980	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	31.37	
10/08/2021	GL_JOURNAL	PWC0472326	4981	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	73.10	
11/08/2021	GL_JOURNAL	PWC0474182	26850	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.39	
11/08/2021	GL_JOURNAL	PWC0474182	26851	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	15.30	
11/08/2021	GL_JOURNAL	PWC0474182	26852	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	33.66	
11/08/2021	GL_JOURNAL	PWC0474182	26853	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	76.74	
12/08/2021	GL_JOURNAL	PWC0475908	5244	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	3.06	
12/08/2021	GL_JOURNAL	PWC0475908	5245	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	73.20	
01/06/2022	GL_JOURNAL	PWC0476893	4662	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	66.12	
02/08/2022	GL_JOURNAL	PWC0478625	16885	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	69.12	
03/08/2022	GL_JOURNAL	PWC0480053	7348	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	76.74	
04/07/2022	GL_JOURNAL	PWC0481695	8842	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	74.97	
05/05/2022	GL_JOURNAL	PWC0483593	5487	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	76.74	
06/08/2022	GL_JOURNAL	PWC0486184	3290	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	73.20	
07/08/2022	GL_JOURNAL	PWC0488122	5221	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	34.19	
Number of Transactions 18						Totals	-143.93	659.00	0.00	802.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3602	1130	5770	01000	4260	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0057	65003	00	3602	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5563									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			872.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4982	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26854	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	26855	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5246	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/10/2021	GL_JOURNAL	SAL0476116	48	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4663	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16886	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7349	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8843	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5488	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5489	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3291	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3292	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5222	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	428.45	872.00	0.00	0.00	443.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	5560					
				07/01/2021/Load 2021-22 Board-Approved Original Bu			682.00	
09/09/2021	GL_JOURNAL	PWC0470959	2810	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4983	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4984	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26856	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26857	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26858	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5247	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5248	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4664	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16887	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16888	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7350	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7351	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8844	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0057	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
05/05/2022	GL_JOURNAL	PWC0483593	5490	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	3.57	
05/05/2022	GL_JOURNAL	PWC0483593	5491	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	87.31	
06/08/2022	GL_JOURNAL	PWC0486184	3293	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	83.28	
07/08/2022	GL_JOURNAL	PWC0488122	5223	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	40.29	
Number of Transactions 19									Totals	-204.97	682.00	0.00	0.00	886.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3701	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5565		07/01/2021/Load 2021-22 Board-Approved Original Bu				226.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1903	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	9.99	
09/09/2021	GL_JOURNAL	PRM0470958	3672	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	9.99	
10/08/2021	GL_JOURNAL	PRM0472330	9332	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	24.90	
11/08/2021	GL_JOURNAL	PRM0474180	12235	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.80	
11/08/2021	GL_JOURNAL	PRM0474180	12236	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	24.90	
12/08/2021	GL_JOURNAL	PRM0475905	203	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	24.90	
01/06/2022	GL_JOURNAL	PRM0476892	209	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	24.17	
02/08/2022	GL_JOURNAL	PRM0478622	210	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	24.17	
03/08/2022	GL_JOURNAL	PRM0480052	5099	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	24.17	
04/07/2022	GL_JOURNAL	PRM0481690	207	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	24.17	
05/05/2022	GL_JOURNAL	PRM0483592	5047	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	24.17	
06/08/2022	GL_JOURNAL	PRM0486183	2712	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	24.17	
07/08/2022	GL_JOURNAL	PRM0488121	11205	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	24.17	
Number of Transactions 14									Totals	-38.67	226.00	0.00	0.00	264.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3701	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5566		07/01/2021/Load 2021-22 Board-Approved Original Bu				226.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1904	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	9.27	
09/09/2021	GL_JOURNAL	PRM0470958	3673	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	9.27	
10/08/2021	GL_JOURNAL	PRM0472330	9333	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.51	
10/08/2021	GL_JOURNAL	PRM0472330	9334	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	17.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0057	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12237	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12238	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	204	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	210	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	211	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5100	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	208	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5048	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2713	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11206	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			
Number of Transactions 15						Totals		122.64	226.00	0.00	0.00	103.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	5564		07/01/2021/Load	2021-22 Board-Approved	Original Bu		207.00			
08/06/2021	GL_JOURNAL	PRM0469379	1905	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3674	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9335	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12239	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12240	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	205	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	211	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	212	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5101	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	209	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5049	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2714	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2715	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11207	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			
Number of Transactions 15						Totals		19.95	207.00	0.00	0.00	187.05

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

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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>		
0057	65003	00	3702	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	5570		07/01/2021/Load 2021-22 Board-Approved	Original Bu				
						87.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2787	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	31.07	
01/06/2022	GL_JOURNAL	PRM0476892	2745	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	7.61	
02/08/2022	GL_JOURNAL	PRM0478622	7696	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	8.84	
03/08/2022	GL_JOURNAL	PRM0480052	5963	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	8.84	
04/07/2022	GL_JOURNAL	PRM0481690	2775	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	8.84	
05/05/2022	GL_JOURNAL	PRM0483592	7632	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.33	
05/05/2022	GL_JOURNAL	PRM0483592	7633	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	8.84	
05/05/2022	GL_JOURNAL	PRM0483592	7634	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.33	
06/08/2022	GL_JOURNAL	PRM0486183	3995	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	8.43	
06/08/2022	GL_JOURNAL	PRM0486183	3996	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.33	
07/08/2022	GL_JOURNAL	PRM0488121	2353	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	4.08	
07/08/2022	GL_JOURNAL	PRM0488121	2354	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.98	
Number of Transactions 13						Totals	-1.52	87.00	0.00	88.52

<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>		
0057	65003	00	3702	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	5569		07/01/2021/Load 2021-22 Board-Approved	Original Bu				
						80.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5545	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.26	
10/08/2021	GL_JOURNAL	PRM0472330	3060	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	11.71	
11/08/2021	GL_JOURNAL	PRM0474180	2556	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	2557	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	9.43	
12/08/2021	GL_JOURNAL	PRM0475905	2788	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	9.43	
01/06/2022	GL_JOURNAL	PRM0476892	2746	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	7.25	
02/08/2022	GL_JOURNAL	PRM0478622	7697	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	8.42	
03/08/2022	GL_JOURNAL	PRM0480052	5964	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	8.42	
04/07/2022	GL_JOURNAL	PRM0481690	2776	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	8.42	
05/05/2022	GL_JOURNAL	PRM0483592	7635	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	8.42	
06/08/2022	GL_JOURNAL	PRM0486183	3997	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	8.03	
07/08/2022	GL_JOURNAL	PRM0488121	2355	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	3.88	
Number of Transactions 13						Totals	-4.72	80.00	0.00	84.72

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3702	1110	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5567		07/01/2021/Load 2021-22 Board-Approved	Original Bu	74.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5546	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3061	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	7.15			
11/08/2021	GL_JOURNAL	PRM0474180	2558	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.04			
11/08/2021	GL_JOURNAL	PRM0474180	2559	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	7.51			
12/08/2021	GL_JOURNAL	PRM0475905	2789	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	7.16			
01/06/2022	GL_JOURNAL	PRM0476892	2747	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	5.77			
02/08/2022	GL_JOURNAL	PRM0478622	7698	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	6.04			
03/08/2022	GL_JOURNAL	PRM0480052	5965	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	6.70			
04/07/2022	GL_JOURNAL	PRM0481690	2777	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	6.55			
05/05/2022	GL_JOURNAL	PRM0483592	7636	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	6.70			
06/08/2022	GL_JOURNAL	PRM0486183	3998	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	6.39			
07/08/2022	GL_JOURNAL	PRM0488121	2356	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	2.99			
Number of Transactions 13							Totals	10.05	74.00	0.00	0.00	63.95

<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>	
0057	65003	00	3702	1130	5770	01000	4260	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	5571		07/01/2021/Load 2021-22 Board-Approved	Original Bu	98.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3062	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	7.33
11/08/2021	GL_JOURNAL	PRM0474180	2560	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	1.26
11/08/2021	GL_JOURNAL	PRM0474180	2561	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	11.09
12/08/2021	GL_JOURNAL	PRM0475905	2790	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	5.68
12/10/2021	GL_JOURNAL	SAL0476116	49	REF5312010	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	-1.03
01/06/2022	GL_JOURNAL	PRM0476892	2748	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	4.36
02/08/2022	GL_JOURNAL	PRM0478622	7699	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	3.20
03/08/2022	GL_JOURNAL	PRM0480052	5966	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	5.07
04/07/2022	GL_JOURNAL	PRM0481690	2778	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	5.07
05/05/2022	GL_JOURNAL	PRM0483592	7637	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.70
05/05/2022	GL_JOURNAL	PRM0483592	7638	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	-3.23
06/08/2022	GL_JOURNAL	PRM0486183	3999	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.23
06/08/2022	GL_JOURNAL	PRM0486183	4000	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.47
07/08/2022	GL_JOURNAL	PRM0488121	2357	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	1.15

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
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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>		
0057	65003	00	3702	1130	5770	01000	4260	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 15
Totals 56.65 98.00 0.00 0.00 41.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	5568					07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5547	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.14
10/08/2021	GL_JOURNAL	PRM0472330	3063	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.39
10/08/2021	GL_JOURNAL	PRM0472330	3064	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.82
11/08/2021	GL_JOURNAL	PRM0474180	2562	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.05
11/08/2021	GL_JOURNAL	PRM0474180	2563	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	2564	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.54
12/08/2021	GL_JOURNAL	PRM0475905	2791	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.54
12/08/2021	GL_JOURNAL	PRM0475905	2792	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.70
01/06/2022	GL_JOURNAL	PRM0476892	2749	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.57
02/08/2022	GL_JOURNAL	PRM0478622	7700	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.21
02/08/2022	GL_JOURNAL	PRM0478622	7701	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	7.62
03/08/2022	GL_JOURNAL	PRM0480052	5967	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.62
03/08/2022	GL_JOURNAL	PRM0480052	5968	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.31
04/07/2022	GL_JOURNAL	PRM0481690	2779	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.62
05/05/2022	GL_JOURNAL	PRM0483592	7639	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.31
05/05/2022	GL_JOURNAL	PRM0483592	7640	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.62
06/08/2022	GL_JOURNAL	PRM0486183	4001	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.27
07/08/2022	GL_JOURNAL	PRM0488121	2358	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.52

Number of Transactions 19
Totals -3.90 77.00 0.00 0.00 80.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3985	1110	5710	01000	4004	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5573					07/01/2021/Load 2021-22 Board-Approved Original Bu	251.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.98
10/28/2021	GL_JOURNAL	PAY0473405	37835	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	29.98
11/24/2021	GL_JOURNAL	PAY0475232	38575	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	29.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3985	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	39377	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	29.98	
01/28/2022	GL_JOURNAL	PAY0477988	38656	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	29.98	
02/25/2022	GL_JOURNAL	PAY0479669	39771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	29.98	
03/29/2022	GL_JOURNAL	PAY0481163	40165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	29.98	
04/27/2022	GL_JOURNAL	PAY0482994	40495	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	29.98	
05/26/2022	GL_JOURNAL	PAY0485217	40197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	29.98	
06/29/2022	GL_JOURNAL	PAY0487423	40955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.98	
Number of Transactions 11									Totals	-48.80	251.00	0.00	0.00	299.80
0057	65003	00	3985	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5574		07/01/2021/Load 2021-22 Board-Approved Original Bu				251.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.85	
10/28/2021	GL_JOURNAL	PAY0473405	37836	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12.85	
11/24/2021	GL_JOURNAL	PAY0475232	38576	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.85	
12/29/2021	GL_JOURNAL	PAY0476618	39378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12.85	
01/28/2022	GL_JOURNAL	PAY0477988	38657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.85	
02/25/2022	GL_JOURNAL	PAY0479669	39772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.85	
03/29/2022	GL_JOURNAL	PAY0481163	40166	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.85	
04/27/2022	GL_JOURNAL	PAY0482994	40496	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12.85	
05/26/2022	GL_JOURNAL	PAY0485217	40198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	12.85	
06/29/2022	GL_JOURNAL	PAY0487423	40956	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.85	
Number of Transactions 11									Totals	122.50	251.00	0.00	0.00	128.50
0057	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	5572		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.35	
10/28/2021	GL_JOURNAL	PAY0473405	37837	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24.15	
11/24/2021	GL_JOURNAL	PAY0475232	38577	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	15.75	
12/29/2021	GL_JOURNAL	PAY0476618	39379	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	15.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	38658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	15.75	
02/25/2022	GL_JOURNAL	PAY0479669	39773	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.75	
03/29/2022	GL_JOURNAL	PAY0481163	40167	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.75	
04/27/2022	GL_JOURNAL	PAY0482994	40497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	15.75	
05/26/2022	GL_JOURNAL	PAY0485217	40199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	28.31	
06/29/2022	GL_JOURNAL	PAY0487423	40957	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.59	
Number of Transactions 11									Totals	32.10	230.00	0.00	0.00	197.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3995	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	5578		07/01/2021/Load	2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	40898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.66	
12/29/2021	GL_JOURNAL	PAY0476618	41718	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.18	
01/11/2022	GL_JOURNAL	0000477127	17	105408_One	01/11/2022/Transfer	of expenses for	Early Childhood		0.00	0.00	0.00	0.00	2.56	
01/28/2022	GL_JOURNAL	PAY0477988	41014	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.18	
02/25/2022	GL_JOURNAL	PAY0479669	42132	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.18	
03/29/2022	GL_JOURNAL	PAY0481163	42527	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.18	
04/27/2022	GL_JOURNAL	PAY0482994	42870	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.18	
05/26/2022	GL_JOURNAL	PAY0485217	42587	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.18	
06/29/2022	GL_JOURNAL	PAY0487423	43348	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.18	
Number of Transactions 10									Totals	0.52	49.00	0.00	0.00	48.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	5577		07/01/2021/Load	2021-22 Board-Approved	Original Bu		44.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.93	
10/28/2021	GL_JOURNAL	PAY0473405	40142	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.93	
11/24/2021	GL_JOURNAL	PAY0475232	40899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.93	
12/29/2021	GL_JOURNAL	PAY0476618	41719	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.93	
01/28/2022	GL_JOURNAL	PAY0477988	41015	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.93	
02/25/2022	GL_JOURNAL	PAY0479669	42133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0057	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
03/29/2022	GL_JOURNAL	PAY0481163	42528	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.93	
04/27/2022	GL_JOURNAL	PAY0482994	42871	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.93	
05/26/2022	GL_JOURNAL	PAY0485217	42588	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.93	
06/29/2022	GL_JOURNAL	PAY0487423	43349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.93	
Number of Transactions 11									Totals	-5.30	44.00	0.00	0.00	49.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3995	1110	5750	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5575		07/01/2021/Load	2021-22 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.74	
10/28/2021	GL_JOURNAL	PAY0473405	40143	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.93	
11/24/2021	GL_JOURNAL	PAY0475232	40900	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.93	
12/29/2021	GL_JOURNAL	PAY0476618	41720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.93	
01/28/2022	GL_JOURNAL	PAY0477988	41016	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.93	
02/25/2022	GL_JOURNAL	PAY0479669	42134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.93	
03/29/2022	GL_JOURNAL	PAY0481163	42529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.93	
04/27/2022	GL_JOURNAL	PAY0482994	42872	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.93	
05/26/2022	GL_JOURNAL	PAY0485217	42589	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.93	
06/29/2022	GL_JOURNAL	PAY0487423	43350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.93	
Number of Transactions 11									Totals	1.89	41.00	0.00	0.00	39.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3995	1130	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5579		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40145	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.94	
11/24/2021	GL_JOURNAL	PAY0475232	40902	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.97	
12/10/2021	GL_JOURNAL	SAL0476116	47	REF5312010	12/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-0.57	
12/29/2021	GL_JOURNAL	PAY0476618	41722	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.97	
01/28/2022	GL_JOURNAL	PAY0477988	41018	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.97	
02/25/2022	GL_JOURNAL	PAY0479669	42136	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.97	
03/29/2022	GL_JOURNAL	PAY0481163	42531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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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>				
		0057	65003	00	3995	1130 5770 01000 4260	2022				
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
	04/27/2022	GL_JOURNAL	PAY0482994	42875	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-2.15
Number of Transactions 9							Totals	36.93	55.00	0.00	18.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0057	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	5576		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	39989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.47
	10/28/2021	GL_JOURNAL	PAY0473405	40146	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.47
	11/24/2021	GL_JOURNAL	PAY0475232	40903	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.47
	12/29/2021	GL_JOURNAL	PAY0476618	41723	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.47
	01/28/2022	GL_JOURNAL	PAY0477988	41019	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.47
	02/25/2022	GL_JOURNAL	PAY0479669	42137	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.47
	03/29/2022	GL_JOURNAL	PAY0481163	42532	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.47
	04/27/2022	GL_JOURNAL	PAY0482994	42876	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.47
	05/26/2022	GL_JOURNAL	PAY0485217	42592	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.47
	06/29/2022	GL_JOURNAL	PAY0487423	43353	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.47
Number of Transactions 11							Totals	-1.70	43.00	0.00	44.70
Number of Transactions 936							Account Totals 3000s	91,219.56	382,585.00	0.00	291,365.44
Number of Transactions 1,084							Resource Totals 65003	164,035.59	1,024,458.00	0.00	860,422.41
		<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>				
		0057	65005	00	1157	1110 5770 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									
	05/26/2022	GL_BD_JRNL	0000485258	31		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
	05/26/2022	GL_JOURNAL	PAY0485217	1443	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13,561.84
Number of Transactions 2							Totals	-13,561.84	0.00	0.00	13,561.84

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	

Number of Transactions	2	Account	Totals	1000s		-13,561.84	0.00	0.00	0.00	13,561.84
<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>		
0057	65005	00	3101	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
05/26/2022	GL_BD_JRNL	0000485258	32		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7890	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,301.70

Number of Transactions	2	Totals				-2,301.70	0.00	0.00	0.00	2,301.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	65005	00	3301	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
05/26/2022	GL_BD_JRNL	0000485258	33		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13818	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	196.65

Number of Transactions	2	Totals				-196.65	0.00	0.00	0.00	196.65
<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>		
0057	65005	00	3501	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
05/26/2022	GL_BD_JRNL	0000485258	34		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33775	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	67.85

Number of Transactions	2	Totals				-67.85	0.00	0.00	0.00	67.85
<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>		
0057	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
06/08/2022	GL_BD_JRNL	0000486186	22		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18291	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	374.31

Number of Transactions	2	Totals				-374.31	0.00	0.00	0.00	374.31

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8						Account Totals 3000s	-2,940.51	0.00	0.00	2,940.51
<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>		
0057	65005	00	4301	1110	5710	01000	4004	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466266	83		07/01/2021/Transfer of appropriations within 65005		150.00	0.00	0.00	0.00
06/17/2021	GL_BD_JRNL	0000466298	1		07/01/2021/Transfer of appropriations within 65005		-150.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource Totals 65005	-16,502.35	0.00	0.00	16,502.35
<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>		
0057	65103	00	2104	1110	5710	01000	4004	2022		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	386		07/01/2021/Load 2021-22 Board-Approved Original Bu		33,438.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	387		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,884.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	785.63
09/30/2021	GL_JOURNAL	PAY0471927	3785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,588.85
10/21/2021	GL_JOURNAL	PAY0473048	3019	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	31.42
10/27/2021	GL_BD_JRNL	0000473335	3		10/27/2021/Transfer of appropriations for multiple		3,356.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3909	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,900.94
11/24/2021	GL_JOURNAL	PAY0475232	4048	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-1,927.54
12/29/2021	GL_JOURNAL	PAY0476618	4176	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,934.89
01/11/2022	GL_JOURNAL	0000477127	1	105408_One	01/11/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	-1,687.91
01/28/2022	GL_JOURNAL	PAY0477988	3992	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,406.57
02/25/2022	GL_JOURNAL	PAY0479669	4139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,492.12
03/29/2022	GL_JOURNAL	PAY0481163	4043	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,492.12
04/27/2022	GL_JOURNAL	PAY0482994	4096	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,492.12
05/26/2022	GL_JOURNAL	PAY0485217	4087	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,330.95
06/29/2022	GL_JOURNAL	PAY0487423	4157	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,611.75
Number of Transactions 16						Totals	28,226.09	60,678.00	0.00	32,451.91

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 16					Account	Totals 2000s					28,226.09	60,678.00	0.00	0.00	32,451.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	65103	00	3202	1110	5710	01000	4004	2022	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	5580				07/01/2021/Load 2021-22 Board-Approved Original Bu	13,184.00		0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7329	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.00	0.00	179.99	
09/30/2021	GL_JOURNAL	PAY0471927	10937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	0.00	1,738.61	
10/21/2021	GL_JOURNAL	PAY0473048	9214	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.00	0.00	7.20	
10/27/2021	GL_BD_JRNL	0000473335	4	10/27/2021/Transfer of appropriations for multiple			2,237.00		0.00	0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10663	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	0.00	0.00	1,351.91	
11/24/2021	GL_JOURNAL	PAY0475232	10973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	0.00	0.00	-441.59	
12/29/2021	GL_JOURNAL	PAY0476618	11263	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	0.00	0.00	672.38	
01/11/2022	GL_JOURNAL	0000477127	2	105408_One	01/11/2022/Transfer of expenses for Early Childhood			0.00		0.00	0.00	0.00	0.00	-386.70	
01/28/2022	GL_JOURNAL	PAY0477988	10858	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	0.00	0.00	780.44	
02/25/2022	GL_JOURNAL	PAY0479669	11216	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	0.00	0.00	800.04	
03/29/2022	GL_JOURNAL	PAY0481163	11256	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	0.00	0.00	800.05	
04/27/2022	GL_JOURNAL	PAY0482994	11376	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	0.00	0.00	800.04	
05/26/2022	GL_JOURNAL	PAY0485217	11236	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	0.00	0.00	763.12	
06/29/2022	GL_JOURNAL	PAY0487423	11548	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	0.00	0.00	369.26	
Number of Transactions 15					Totals					7,986.25	15,421.00	0.00	0.00	7,434.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	65103	00	3302	1110	5710	01000	4004	2022	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	5581	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,385.00		0.00	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11544	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.00	0.00	60.09	
09/30/2021	GL_JOURNAL	PAY0471927	16502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	0.00	580.55	
10/21/2021	GL_JOURNAL	PAY0473048	14375	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.00	0.00	2.41	
10/28/2021	GL_JOURNAL	PAY0473405	16149	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	0.00	0.00	451.42	
11/24/2021	GL_JOURNAL	PAY0475232	16578	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	0.00	0.00	-147.63	
12/29/2021	GL_JOURNAL	PAY0476618	17012	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	0.00	0.00	224.52	
01/11/2022	GL_JOURNAL	0000477127	3	105408_One	01/11/2022/Transfer of expenses for Early Childhood			0.00		0.00	0.00	0.00	0.00	-128.95	
01/28/2022	GL_JOURNAL	PAY0477988	16470	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	0.00	0.00	260.60	
02/25/2022	GL_JOURNAL	PAY0479669	17145	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	0.00	0.00	267.15	
03/29/2022	GL_JOURNAL	PAY0481163	17267	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	0.00	0.00	267.14	
04/27/2022	GL_JOURNAL	PAY0482994	17418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	0.00	0.00	267.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	65103	00	3302	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified											
05/26/2022	GL_JOURNAL	PAY0485217	17257	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	254.81
06/29/2022	GL_JOURNAL	PAY0487423	17701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	123.30
Number of Transactions 14						Totals	1,902.44	4,385.00	0.00	0.00	2,482.56

<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>			
0057	65103	00	3431	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	5582		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21610	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	21222	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.31
12/29/2021	GL_JOURNAL	PAY0476618	22246	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.60
01/11/2022	GL_JOURNAL	0000477127	4	105408_One	01/11/2022/Transfer	of expenses for	Early Childhoo	0.00	0.00	0.00	-10.91
01/28/2022	GL_JOURNAL	PAY0477988	21634	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	22361	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	22563	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	22751	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	22528	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	23077	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 12						Totals	96.00	192.00	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>			
0057	65103	00	3451	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	5583		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	25632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25512	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26049	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.40
12/29/2021	GL_JOURNAL	PAY0476618	26610	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.20
01/11/2022	GL_JOURNAL	0000477127	5	105408_One	01/11/2022/Transfer	of expenses for	Early Childhoo	0.00	0.00	0.00	-103.60
01/28/2022	GL_JOURNAL	PAY0477988	26044	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	26797	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	27035	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0057	65103	00	3451	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	27248	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	27031	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	27595	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		768.00	1,680.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3471	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5584		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	29637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,189.60	
10/28/2021	GL_JOURNAL	PAY0473405	29782	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,189.60	
11/24/2021	GL_JOURNAL	PAY0475232	30350	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	216.83	
12/29/2021	GL_JOURNAL	PAY0476618	30958	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,594.80	
01/11/2022	GL_JOURNAL	0000477127	6	105408_One	01/11/2022/Transfer of expenses for	Early Childhood			0.00	0.00	0.00	-1,811.63	
01/28/2022	GL_JOURNAL	PAY0477988	30435	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	31213	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	31489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	31724	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	31513	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	32090	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		20,878.80	36,942.00	0.00	0.00	16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65103	00	3502	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5585		07/01/2021/Load 2021-22	Board-Approved Original Bu			29.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16017	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.39
09/30/2021	GL_JOURNAL	PAY0471927	34846	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	83.34
10/21/2021	GL_JOURNAL	PAY0473048	19876	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.16
10/28/2021	GL_JOURNAL	PAY0473405	34972	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	29.50
11/24/2021	GL_JOURNAL	PAY0475232	35654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	-9.63
12/29/2021	GL_JOURNAL	PAY0476618	36383	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	14.68
01/11/2022	GL_JOURNAL	0000477127	7	105408_One	01/11/2022/Transfer of expenses for	Early Childhoo			0.00	0.00	0.00	-18.32

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	65103	00	3502	1110	5710	01000	4004	2022					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988		35769	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	17.04
02/25/2022	GL_JOURNAL	PAY0479669		36832	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	17.46
03/29/2022	GL_JOURNAL	PAY0481163		37153	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	17.47
04/27/2022	GL_JOURNAL	PAY0482994		37450	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	17.46
05/26/2022	GL_JOURNAL	PAY0485217		37222	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	16.64
06/29/2022	GL_JOURNAL	PAY0487423		37875	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	8.06
Number of Transactions 14									Totals	-165.25	29.00	0.00	0.00	194.25

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	65103	00	3602	1110	5710	01000	4004	2022					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501		5586				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,370.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959		2811	No Jrnl Ref			08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	21.68
10/08/2021	GL_JOURNAL	PWC0472326		4985	No Jrnl Ref			09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	209.45
11/08/2021	GL_JOURNAL	PWC0474182		26859	No Jrnl Ref			10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.87
11/08/2021	GL_JOURNAL	PWC0474182		26860	No Jrnl Ref			10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	162.87
12/08/2021	GL_JOURNAL	PWC0475908		5249	No Jrnl Ref			11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	-53.20
01/06/2022	GL_JOURNAL	PWC0476893		4665	No Jrnl Ref			12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	81.00
02/08/2022	GL_JOURNAL	PWC0478625		16889	No Jrnl Ref			01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	94.02
03/08/2022	GL_JOURNAL	PWC0480053		7352	No Jrnl Ref			02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	96.38
04/07/2022	GL_JOURNAL	PWC0481695		8845	No Jrnl Ref			03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	96.38
05/05/2022	GL_JOURNAL	PWC0483593		5492	No Jrnl Ref			04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	96.38
06/08/2022	GL_JOURNAL	PWC0486184		3294	No Jrnl Ref			05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	91.93
07/08/2022	GL_JOURNAL	PWC0488122		5224	No Jrnl Ref			06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	44.48
Number of Transactions 13									Totals	427.76	1,370.00	0.00	0.00	942.24

	<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>					
	0057	65103	00	3702	1110	5710	01000	4004	2022					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501		5587				07/01/2021/Load	2021-22 Board-Approved	Original Bu	155.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958		5548	No Jrnl Ref			08/31/2021/Retiree	Medical adjustments for August		0.00	0.00	0.00	2.12
10/08/2021	GL_JOURNAL	PRM0472330		3065	No Jrnl Ref			09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	20.49
11/08/2021	GL_JOURNAL	PRM0474180		2565	No Jrnl Ref			10/31/2021/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	65103	00	3702	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	2566	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	15.93	
12/08/2021	GL_JOURNAL	PRM0475905	2793	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	-5.20	
01/06/2022	GL_JOURNAL	PRM0476892	2750	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	7.07	
02/08/2022	GL_JOURNAL	PRM0478622	7702	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	8.21	
03/08/2022	GL_JOURNAL	PRM0480052	5969	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	8.42	
04/07/2022	GL_JOURNAL	PRM0481690	2780	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	8.42	
05/05/2022	GL_JOURNAL	PRM0483592	7641	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	8.42	
06/08/2022	GL_JOURNAL	PRM0486183	4002	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	8.03	
07/08/2022	GL_JOURNAL	PRM0488121	2359	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	3.88	
Number of Transactions 13						Totals	69.13	155.00	0.00	0.00	85.87
<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>			
0057	65103	00	3995	1110	5710	01000	4004	2022			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5588		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8.33	
10/28/2021	GL_JOURNAL	PAY0473405	40141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	8.33	
11/24/2021	GL_JOURNAL	PAY0475232	40897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.33	
12/29/2021	GL_JOURNAL	PAY0476618	41717	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4.81	
01/11/2022	GL_JOURNAL	0000477127	8	105408_One	01/11/2022/Transfer of expenses for Early Childhood		0.00		0.00	-2.56	
01/28/2022	GL_JOURNAL	PAY0477988	41013	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4.81	
02/25/2022	GL_JOURNAL	PAY0479669	42131	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4.93	
03/29/2022	GL_JOURNAL	PAY0481163	42526	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	4.93	
04/27/2022	GL_JOURNAL	PAY0482994	42869	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	4.93	
05/26/2022	GL_JOURNAL	PAY0485217	42586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	4.93	
06/29/2022	GL_JOURNAL	PAY0487423	43347	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	4.93	
Number of Transactions 12						Totals	37.30	86.00	0.00	0.00	48.70
Number of Transactions 117				Account	Totals 3000s		32,000.43	60,260.00	0.00	0.00	28,259.57
Number of Transactions 133				Resource	Totals 65103		60,226.52	120,938.00	0.00	0.00	60,711.48

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	65370	00	4301	1110	5730	01000	4104	2022			
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	91		12/06/2021/Transfer of appropriations for various			800.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	800.00	800.00	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>			
	0057	65370	00	4301	1110	5770	01000	4262	2022			
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	241		12/06/2021/Transfer of appropriations for various			320.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	320.00	320.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 4000s			1,120.00	1,120.00	0.00	0.00	0.00
Number of Transactions 2				Resource	Totals 65370			1,120.00	1,120.00	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>			
	0057	74220	00	1210	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/26/2021	GL_BD_JRNL	0000470510	40		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	827.87	
10/28/2021	GL_JOURNAL	PAY0473405	2404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	827.88	
11/08/2021	GL_JOURNAL	PAY0474170	1025	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	309.97	
11/24/2021	GL_JOURNAL	PAY0475232	2495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	827.89	
12/29/2021	GL_JOURNAL	PAY0476618	2595	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	465.05	
01/28/2022	GL_JOURNAL	PAY0477988	2474	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,252.31	
02/25/2022	GL_JOURNAL	PAY0479669	2604	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,322.27	
03/29/2022	GL_JOURNAL	PAY0481163	2511	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,147.37	
04/27/2022	GL_JOURNAL	PAY0482994	2548	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,287.29	
05/26/2022	GL_JOURNAL	PAY0485217	2585	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,252.31	
06/29/2022	GL_JOURNAL	PAY0487423	2604	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,252.31	
Number of Transactions 12							Totals	-10,772.52	0.00	0.00	0.00	10,772.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0057	74220	00	1262	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1262 - Nurse/Counslr/Psychologist Sub													
09/09/2021	GL_BD_JRNL	0000470955	555		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	381	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	33.34	
10/21/2021	GL_JOURNAL	PAY0473048	2104	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.33	
10/28/2021	GL_JOURNAL	PAY0473405	3021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	232.48	
11/08/2021	GL_JOURNAL	PAY0474170	1071	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	77.49	
11/24/2021	GL_JOURNAL	PAY0475232	3118	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	309.97	
12/08/2021	GL_JOURNAL	PAY0475886	1005	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	246.78	
12/29/2021	GL_JOURNAL	PAY0476618	3212	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	79.58	
Number of Transactions 8							Totals	-980.97	0.00	0.00	0.00	980.97	
Number of Transactions 20							Account	Totals 1000s	-11,753.49	0.00	0.00	0.00	11,753.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/26/2021	GL_BD_JRNL	0000470510	41		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1279	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	5.64	
09/30/2021	GL_JOURNAL	PAY0471927	7879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	140.07	
10/21/2021	GL_JOURNAL	PAY0473048	6626	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	7643	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	146.63	
11/24/2021	GL_JOURNAL	PAY0475232	7859	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	140.08	
12/29/2021	GL_JOURNAL	PAY0476618	8063	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	101.80	
01/28/2022	GL_JOURNAL	PAY0477988	7727	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	211.89	
02/25/2022	GL_JOURNAL	PAY0479669	7931	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	223.73	
03/29/2022	GL_JOURNAL	PAY0481163	7927	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	194.13	
04/27/2022	GL_JOURNAL	PAY0482994	8021	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	217.81	
05/26/2022	GL_JOURNAL	PAY0485217	7880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	211.89	
06/29/2022	GL_JOURNAL	PAY0487423	8124	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	211.89	
Number of Transactions 13							Totals	-1,805.78	0.00	0.00	0.00	1,805.78	
<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>					
0057	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0057	74220	00		3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/26/2021	GL_BD_JRNL	0000470510	42		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2019	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.49	
09/30/2021	GL_JOURNAL	PAY0471927	13380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.01	
10/21/2021	GL_JOURNAL	PAY0473048	11845	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	13084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	27.39	
11/08/2021	GL_JOURNAL	PAY0474170	3747	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	29.64	
11/24/2021	GL_JOURNAL	PAY0475232	13411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	35.71	
12/08/2021	GL_JOURNAL	PAY0475886	3333	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	18.88	
12/29/2021	GL_JOURNAL	PAY0476618	13758	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4.37	
01/28/2022	GL_JOURNAL	PAY0477988	13315	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	18.16	
02/25/2022	GL_JOURNAL	PAY0479669	13733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	19.17	
03/29/2022	GL_JOURNAL	PAY0481163	13857	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	16.64	
04/27/2022	GL_JOURNAL	PAY0482994	13961	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	18.67	
05/26/2022	GL_JOURNAL	PAY0485217	13808	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	18.16	
06/29/2022	GL_JOURNAL	PAY0487423	14184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	18.16	
Number of Transactions 15									Totals	-237.47	0.00	0.00	0.00	237.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/26/2021	GL_BD_JRNL	0000470510	43		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19591	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	18990	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	19475	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	19977	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	19333	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20057	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20255	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	20439	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	20202	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	20747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20

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

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>				
0057	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	44		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23614	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	23281	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	23795	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	24341	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	23741	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	24490	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	24724	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	24930	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	24699	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	25259	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	18.24
Number of Transactions 11						Totals		-182.40	0.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	45		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	462.00
10/28/2021	GL_JOURNAL	PAY0473405	27567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	462.00
11/24/2021	GL_JOURNAL	PAY0475232	28111	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	462.00
12/29/2021	GL_JOURNAL	PAY0476618	28702	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	462.00
01/28/2022	GL_JOURNAL	PAY0477988	28148	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	469.68
02/25/2022	GL_JOURNAL	PAY0479669	28921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	469.68
03/29/2022	GL_JOURNAL	PAY0481163	29193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	469.68
04/27/2022	GL_JOURNAL	PAY0482994	29424	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	469.68
05/26/2022	GL_JOURNAL	PAY0485217	29200	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	469.68
06/29/2022	GL_JOURNAL	PAY0487423	29775	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	469.68
Number of Transactions 11						Totals		-4,666.08	0.00	0.00	0.00	4,666.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_BD_JRNL	0000470510	46		08/01/2021/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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_JOURNAL	PAY0470939	3190	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.01	
09/30/2021	GL_JOURNAL	PAY0471927	31716	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	8.06	
10/21/2021	GL_JOURNAL	PAY0473048	17346	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.16	
10/28/2021	GL_JOURNAL	PAY0473405	31898	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	5.29	
11/08/2021	GL_JOURNAL	PAY0474170	5944	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	1.94	
11/24/2021	GL_JOURNAL	PAY0475232	32477	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.69	
12/08/2021	GL_JOURNAL	PAY0475886	5281	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	1.23	
12/29/2021	GL_JOURNAL	PAY0476618	33123	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2.73	
01/28/2022	GL_JOURNAL	PAY0477988	32607	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	6.26	
02/25/2022	GL_JOURNAL	PAY0479669	33415	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	6.61	
03/29/2022	GL_JOURNAL	PAY0481163	33733	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	5.74	
04/27/2022	GL_JOURNAL	PAY0482994	33984	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	6.43	
05/26/2022	GL_JOURNAL	PAY0485217	33765	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	6.26	
06/29/2022	GL_JOURNAL	PAY0487423	34351	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	6.26	
Number of Transactions 15									Totals	-62.67	0.00	0.00	0.00	62.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	74220	00	3601	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
08/26/2021	GL_BD_JRNL	0000470510	47				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	193	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.92
10/08/2021	GL_JOURNAL	PWC0472326	372	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		0.00	0.00	0.00	0.00	22.85
11/08/2021	GL_JOURNAL	PWC0474182	10283	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PWC0474182	10284	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	2.14
11/08/2021	GL_JOURNAL	PWC0474182	10285	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	6.42
11/08/2021	GL_JOURNAL	PWC0474182	10286	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	8.56
11/08/2021	GL_JOURNAL	PWC0474182	10287	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	22.85
12/08/2021	GL_JOURNAL	PWC0475908	382	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00	0.00	0.00	0.00	6.81
12/08/2021	GL_JOURNAL	PWC0475908	383	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00	0.00	0.00	0.00	8.56
12/08/2021	GL_JOURNAL	PWC0475908	384	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00	0.00	0.00	0.00	22.85
01/06/2022	GL_JOURNAL	PWC0476893	329	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		0.00	0.00	0.00	0.00	2.20
01/06/2022	GL_JOURNAL	PWC0476893	330	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		0.00	0.00	0.00	0.00	12.84
02/08/2022	GL_JOURNAL	PWC0478625	20585	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	34.56
03/08/2022	GL_JOURNAL	PWC0480053	16728	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		0.00	0.00	0.00	0.00	36.49
04/07/2022	GL_JOURNAL	PWC0481695	3514	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	31.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0057	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	16988	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	35.53		
06/08/2022	GL_JOURNAL	PWC0486184	18292	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	34.56		
07/08/2022	GL_JOURNAL	PWC0488122	347	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	34.56		
Number of Transactions 19							Totals	-324.41	0.00	0.00	0.00	324.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	48				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9336	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.12	
11/08/2021	GL_JOURNAL	PRM0474180	12241	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.42	
11/08/2021	GL_JOURNAL	PRM0474180	12242	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.12	
12/08/2021	GL_JOURNAL	PRM0475905	206	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.12	
01/06/2022	GL_JOURNAL	PRM0476892	212	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.61	
02/08/2022	GL_JOURNAL	PRM0478622	213	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.64	
03/08/2022	GL_JOURNAL	PRM0480052	5102	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.73	
04/07/2022	GL_JOURNAL	PRM0481690	210	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.50	
05/05/2022	GL_JOURNAL	PRM0483592	5050	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.69	
06/08/2022	GL_JOURNAL	PRM0486183	2716	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.64	
07/08/2022	GL_JOURNAL	PRM0488121	11208	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.64	
Number of Transactions 12							Totals	-14.23	0.00	0.00	0.00	14.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	49				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1.93	
10/28/2021	GL_JOURNAL	PAY0473405	37829	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1.93	
11/24/2021	GL_JOURNAL	PAY0475232	38569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1.93	
12/29/2021	GL_JOURNAL	PAY0476618	39371	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1.93	
01/28/2022	GL_JOURNAL	PAY0477988	38651	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1.93	
02/25/2022	GL_JOURNAL	PAY0479669	39766	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1.93	
03/29/2022	GL_JOURNAL	PAY0481163	40160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0057	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	40490	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.93		
05/26/2022	GL_JOURNAL	PAY0485217	40192	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.93		
06/29/2022	GL_JOURNAL	PAY0487423	40950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.93		
Number of Transactions 11							Totals	-19.30	0.00	0.00	0.00	19.30	
Number of Transactions 118							Account	Totals 3000s	-7,331.54	0.00	0.00	0.00	7,331.54
Number of Transactions 138							Resource	Totals 74220	-19,085.03	0.00	0.00	0.00	19,085.03
<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>					
0057	74250	00	1107	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher													
11/17/2021	GL_BD_JRNL	0000474869	2		11/17/2021/zero budget/			0.00	0.00	0.00	0.00		
11/17/2021	GL_JOURNAL	SAL0474868	223	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	2,065.44		
03/30/2022	GL_BD_JRNL	0000481246	629		03/30/2022/Transfer of appropriations for multiple			2,065.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	5	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,065.44		
04/26/2022	GL_BD_JRNL	0000482897	774		04/26/2022/Transfer of appropriations from multipl			-2,065.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
11/17/2021	GL_BD_JRNL	0000474869	3		11/17/2021/zero budget/			0.00	0.00	0.00	0.00		
11/17/2021	GL_JOURNAL	SAL0474868	225	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	349.47		
03/30/2022	GL_BD_JRNL	0000481246	630		03/30/2022/Transfer of appropriations for multiple			349.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	2083	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-349.47		
04/26/2022	GL_BD_JRNL	0000482897	684		04/26/2022/Transfer of appropriations from multipl			-349.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

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	
0057	74250	00	3301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

11/17/2021	GL_BD_JRNL	0000474869	4						0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	224	Oct					0.00	0.00	0.00	29.95
03/30/2022	GL_BD_JRNL	0000481246	631						30.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3275	SAL0474868					0.00	0.00	0.00	-29.95
04/26/2022	GL_BD_JRNL	0000482897	2223						-30.00	0.00	0.00	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	
0057	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

11/17/2021	GL_BD_JRNL	0000474869	5						0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	226	Oct					0.00	0.00	0.00	10.33
03/30/2022	GL_BD_JRNL	0000481246	632						10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5755	SAL0474868					0.00	0.00	0.00	-10.33
04/26/2022	GL_BD_JRNL	0000482897	1091						-10.00	0.00	0.00	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	
0057	74250	00	3601	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

11/17/2021	GL_BD_JRNL	0000474869	6						0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	227	Oct					0.00	0.00	0.00	57.01
03/30/2022	GL_BD_JRNL	0000481246	633						57.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7617	SAL0474868					0.00	0.00	0.00	-57.01
04/26/2022	GL_BD_JRNL	0000482897	2058						-57.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	74250	00	3601	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 25									Resource	Totals 74250	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>							
0057	92502	00	2201	8100	0000	25000	8511	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	388		07/01/2021/Load	2021-22 Board-Approved	Original Bu		40,854.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	389		07/01/2021/Load	2021-22 Board-Approved	Original Bu		39,790.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2516	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	6,165.20		
08/02/2021	GL_JOURNAL	PAY0469046	33	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	596.32		
08/26/2021	GL_JOURNAL	PAY0470429	2893	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	6,178.13		
09/30/2021	GL_JOURNAL	PAY0471927	4736	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6,559.76		
10/21/2021	GL_JOURNAL	PAY0473048	3743	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	517.59		
10/28/2021	GL_JOURNAL	PAY0473405	4706	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6,559.76		
11/24/2021	GL_JOURNAL	PAY0475232	4886	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	6,559.75		
11/29/2021	GL_JOURNAL	PAY0475314	25	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	918.54		
12/29/2021	GL_JOURNAL	PAY0476618	5038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6,714.48		
01/28/2022	GL_JOURNAL	PAY0477988	4832	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6,714.48		
02/25/2022	GL_JOURNAL	PAY0479669	5009	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6,714.48		
03/29/2022	GL_JOURNAL	PAY0481163	4936	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6,714.48		
04/27/2022	GL_JOURNAL	PAY0482994	4993	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6,714.48		
05/26/2022	GL_JOURNAL	PAY0485217	4938	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6,714.48		
06/29/2022	GL_JOURNAL	PAY0487423	5060	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6,650.94		
Number of Transactions 17									Totals	-348.87	80,644.00	0.00	0.00	80,992.87	
Number of Transactions 17									Account	Totals 2000s	-348.87	80,644.00	0.00	0.00	80,992.87
<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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	92502	00	3202	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	134		07/01/2021/Load	2021-22 Board-Approved Original Bu			18,548.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6241	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	1,412.44	
08/26/2021	GL_JOURNAL	PAY0470429	7334	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	1,415.41	
09/30/2021	GL_JOURNAL	PAY0471927	10943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,502.84	
10/21/2021	GL_JOURNAL	PAY0473048	9219	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	113.11	
10/28/2021	GL_JOURNAL	PAY0473405	10670	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,502.84	
11/24/2021	GL_JOURNAL	PAY0475232	10980	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,502.84	
11/29/2021	GL_JOURNAL	PAY0475314	351	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS Payroll			0.00	0.00	0.00	0.00	210.44	
12/29/2021	GL_JOURNAL	PAY0476618	11270	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,538.29	
01/28/2022	GL_JOURNAL	PAY0477988	10865	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,538.29	
02/25/2022	GL_JOURNAL	PAY0479669	11223	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,538.29	
03/29/2022	GL_JOURNAL	PAY0481163	11263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,538.29	
04/27/2022	GL_JOURNAL	PAY0482994	11384	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,538.29	
05/26/2022	GL_JOURNAL	PAY0485217	11244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,538.29	
06/29/2022	GL_JOURNAL	PAY0487423	11556	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,523.73	
Number of Transactions 15									Totals	134.61	18,548.00	0.00	0.00	18,413.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	92502	00	3302	8100	0000	25000	8511	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	135		07/01/2021/Load	2021-22 Board-Approved Original Bu			6,169.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9506	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	471.63
08/02/2021	GL_JOURNAL	PAY0469046	1004	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	45.62
08/26/2021	GL_JOURNAL	PAY0470429	11549	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	472.61
09/30/2021	GL_JOURNAL	PAY0471927	16508	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	501.92
10/21/2021	GL_JOURNAL	PAY0473048	14380	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	39.60
10/28/2021	GL_JOURNAL	PAY0473405	16155	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	502.12
11/24/2021	GL_JOURNAL	PAY0475232	16585	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	501.92
11/29/2021	GL_JOURNAL	PAY0475314	666	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS Payroll			0.00	0.00	0.00	0.00	70.27
12/29/2021	GL_JOURNAL	PAY0476618	17019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	513.75
01/28/2022	GL_JOURNAL	PAY0477988	16477	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	513.75
02/25/2022	GL_JOURNAL	PAY0479669	17152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	513.77
03/29/2022	GL_JOURNAL	PAY0481163	17274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	513.75
04/27/2022	GL_JOURNAL	PAY0482994	17426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	513.76
05/26/2022	GL_JOURNAL	PAY0485217	17265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	513.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	92502	00	3302	8100	0000	25000	8511	2022			
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/29/2022	GL_JOURNAL	PAY0487423	17709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	508.91

Number of Transactions 16
Totals -28.13 6,169.00 0.00 0.00 6,197.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	92502	00	3431	8100	0000	25000	8511	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	136				07/01/2021/Load 2021-22 Board-Approved Original Bu		172.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21615	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	17.18
10/28/2021	GL_JOURNAL	PAY0473405	21227	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	17.18
11/24/2021	GL_JOURNAL	PAY0475232	21735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	17.18
12/29/2021	GL_JOURNAL	PAY0476618	22252	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	17.18
01/28/2022	GL_JOURNAL	PAY0477988	21640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	17.18
02/25/2022	GL_JOURNAL	PAY0479669	22367	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	17.18
03/29/2022	GL_JOURNAL	PAY0481163	22569	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	17.18
04/27/2022	GL_JOURNAL	PAY0482994	22757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	17.18
05/26/2022	GL_JOURNAL	PAY0485217	22534	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	17.18
06/29/2022	GL_JOURNAL	PAY0487423	23083	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	17.18

Number of Transactions 11
Totals 0.20 172.00 0.00 0.00 171.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	92502	00	3451	8100	0000	25000	8511	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	137				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	114.77
10/28/2021	GL_JOURNAL	PAY0473405	25517	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	114.77
11/24/2021	GL_JOURNAL	PAY0475232	26055	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	114.77
12/29/2021	GL_JOURNAL	PAY0476618	26616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	114.77
01/28/2022	GL_JOURNAL	PAY0477988	26050	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	114.77
02/25/2022	GL_JOURNAL	PAY0479669	26803	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	114.77
03/29/2022	GL_JOURNAL	PAY0481163	27041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	114.77
04/27/2022	GL_JOURNAL	PAY0482994	27254	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	114.77
05/26/2022	GL_JOURNAL	PAY0485217	27037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	114.77
06/29/2022	GL_JOURNAL	PAY0487423	27601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	114.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	92502	00	3451	8100	0000	25000	8511	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 356.30 1,504.00 0.00 0.00 1,147.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	92502	00	3471	8100	0000	25000	8511	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	138	07/01/2021/Load 2021-22 Board-Approved Original Bu				33,063.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,066.29
10/28/2021	GL_JOURNAL	PAY0473405	29787	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,066.29
11/24/2021	GL_JOURNAL	PAY0475232	30356	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,066.29
12/29/2021	GL_JOURNAL	PAY0476618	30964	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,066.29
01/28/2022	GL_JOURNAL	PAY0477988	30441	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,092.26
02/25/2022	GL_JOURNAL	PAY0479669	31219	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,092.26
03/29/2022	GL_JOURNAL	PAY0481163	31495	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,092.26
04/27/2022	GL_JOURNAL	PAY0482994	31730	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,092.26
05/26/2022	GL_JOURNAL	PAY0485217	31519	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,092.26
06/29/2022	GL_JOURNAL	PAY0487423	32096	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,092.26

Number of Transactions 11 Totals 12,244.28 33,063.00 0.00 0.00 20,818.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	92502	00	3502	8100	0000	25000	8511	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	139	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12962	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.08
08/02/2021	GL_JOURNAL	PAY0469046	1853	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.30
08/26/2021	GL_JOURNAL	PAY0470429	16022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.10
09/30/2021	GL_JOURNAL	PAY0471927	34852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	92.14
10/21/2021	GL_JOURNAL	PAY0473048	19881	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.58
10/28/2021	GL_JOURNAL	PAY0473405	34978	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	32.81
11/24/2021	GL_JOURNAL	PAY0475232	35661	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	32.80
11/29/2021	GL_JOURNAL	PAY0475314	983	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	4.59
12/29/2021	GL_JOURNAL	PAY0476618	36390	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	33.57
01/28/2022	GL_JOURNAL	PAY0477988	35776	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	33.57
02/25/2022	GL_JOURNAL	PAY0479669	36839	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	33.57

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	92502	00	3502	8100	0000	25000	8511	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163		37160	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	33.58	
04/27/2022	GL_JOURNAL	PAY0482994		37458	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	33.56	
05/26/2022	GL_JOURNAL	PAY0485217		37230	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	33.57	
06/29/2022	GL_JOURNAL	PAY0487423		37883	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	33.25	
Number of Transactions 16									Totals	-366.07	40.00	0.00	0.00	406.07

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	92502	00	3602	8100	0000	25000	8511	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510		140				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,927.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381		2596	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	16.46	
08/06/2021	GL_JOURNAL	PWC0469381		2597	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	170.16	
09/09/2021	GL_JOURNAL	PWC0470959		2812	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	170.52	
10/08/2021	GL_JOURNAL	PWC0472326		4986	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	181.05	
11/08/2021	GL_JOURNAL	PWC0474182		26861	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.29	
11/08/2021	GL_JOURNAL	PWC0474182		26862	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	181.05	
12/08/2021	GL_JOURNAL	PWC0475908		5250	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	25.35	
12/08/2021	GL_JOURNAL	PWC0475908		5251	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	181.05	
01/06/2022	GL_JOURNAL	PWC0476893		4666	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	185.32	
02/08/2022	GL_JOURNAL	PWC0478625		16890	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	185.32	
03/08/2022	GL_JOURNAL	PWC0480053		7353	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	185.32	
04/07/2022	GL_JOURNAL	PWC0481695		8846	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	185.32	
05/05/2022	GL_JOURNAL	PWC0483593		5493	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	185.32	
06/08/2022	GL_JOURNAL	PWC0486184		3295	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	185.32	
07/08/2022	GL_JOURNAL	PWC0488122		5225	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	183.57	
Number of Transactions 16									Totals	-308.42	1,927.00	0.00	0.00	2,235.42

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	92502	00	3702	8100	0000	25000	8511	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382		728				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379		3553	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379		3554	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0057	92502	00	3702	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
09/09/2021	GL_JOURNAL	PRM0470958	5549	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3066	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2567	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2568	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	2794	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	2795	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	2751	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7703	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	5970	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	2781	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7642	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4003	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2360	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00				
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	92502	00	3995	8100	0000	25000	8511	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	141		07/01/2021/Load	2021-22 Board-Approved	Original Bu		121.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40147	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	11.81				
11/24/2021	GL_JOURNAL	PAY0475232	40904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	11.81				
12/29/2021	GL_JOURNAL	PAY0476618	41724	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	12.09				
01/28/2022	GL_JOURNAL	PAY0477988	41020	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	12.09				
02/25/2022	GL_JOURNAL	PAY0479669	42138	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	12.09				
03/29/2022	GL_JOURNAL	PAY0481163	42533	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	12.09				
04/27/2022	GL_JOURNAL	PAY0482994	42877	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	12.09				
05/26/2022	GL_JOURNAL	PAY0485217	42593	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	12.09				
06/29/2022	GL_JOURNAL	PAY0487423	43354	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	11.81				
Number of Transactions 11									Totals	1.22	121.00	0.00	0.00	119.78
Number of Transactions 123				Account	Totals 3000s		12,033.99	61,544.00	0.00	0.00	49,510.01			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0057	92502	00	3995	8100	0000	25000	8511	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
Number of Transactions 140									11,685.12	142,188.00	0.00	0.00	130,502.88
Resource Totals 92502													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
Number of Transactions 1									2,268.00	2,268.00	0.00	0.00	0.00
Resource Totals													
10/18/2021	GL_BD_JRNL	CO00472884	15	10/18/2021/Transfer appropriations for donations r					2,268.00		0.00	0.00	0.00
Number of Transactions 1									2,268.00	2,268.00	0.00	0.00	0.00
Account Totals 4000s									2,268.00	2,268.00	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>					
0057	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
12/10/2021	GL_BD_JRNL	0000476128	2	11/30/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	FTR0476118	71	47532	11/30/2021/Field Trips: November 2021/CARVER ELEM.					0.00		0.00	460.00
02/10/2022	GL_BD_JRNL	0000478858	8	01/31/2022/Transfer appropriations for ABS deposit					460.00		0.00	0.00	0.00
06/22/2022	GL_JOURNAL	0000487096	33	No Jrnl Ref	06/22/2022/Transfer of expenses for Carver 0057 00					0.00		0.00	-460.00
07/07/2022	GL_JOURNAL	0000488034	1	No Jrnl Ref	06/30/2022/Transfer expenses for 0057 Carver ES fr					0.00		0.00	460.00
07/07/2022	GL_JOURNAL	0000488034	5	No Jrnl Ref	06/30/2022/Transfer expenses for 0057 Carver ES fr					0.00		0.00	-460.00
Number of Transactions 6									460.00	460.00	0.00	0.00	0.00
Account Totals 5000s									460.00	460.00	0.00	0.00	0.00
Number of Transactions 7									2,728.00	2,728.00	0.00	0.00	0.00
Resource Totals 96000													
Number of Transactions 6,584									166,917.94	3,463,649.00	0.00	57,958.10	3,238,772.96
Dept Totals 0057													

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 07/17/2022
 Run Time 20:03:16

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>							
0057	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 6,584									Report	Totals	-----	-----	-----	-----	
											166,917.94	3,463,649.00	0.00	57,958.10	3,238,772.96

End of Report