

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 = '0060' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0060	00000	00	1162	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr										
05/10/2022	GL_BD_JRNL	0000483970	1		05/10/2022/open 0 budget line/		0.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	SAL0484079	7	Oct-Nov21	04/30/2022/transfer certificated hourly salaries a		0.00	0.00	0.00	5,301.92
Number of Transactions 2						Totals	-5,301.92	0.00	0.00	5,301.92

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>				
	0060	00000	00	1192	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	562		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	272	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	2019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,323.85
10/07/2021	GL_JOURNAL	PAY0472314	775	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-2,100.70
10/21/2021	GL_JOURNAL	PAY0473048	1523	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.34
10/28/2021	GL_JOURNAL	PAY0473405	2221	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	183.55
11/08/2021	GL_JOURNAL	PAY0474170	877	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-183.55
11/24/2021	GL_JOURNAL	PAY0475232	2306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	346.72
12/08/2021	GL_JOURNAL	PAY0475886	852	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-346.72
12/29/2021	GL_JOURNAL	PAY0476618	2392	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	346.72
01/06/2022	GL_JOURNAL	PAY0476887	346	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-346.72
01/11/2022	GL_JOURNAL	SAL0477124	285	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	13.86
01/11/2022	GL_JOURNAL	SAL0477124	279	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	6.52
01/28/2022	GL_JOURNAL	PAY0477988	2299	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	367.10
02/25/2022	GL_JOURNAL	PAY0479669	2419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	500.00
03/07/2022	GL_JOURNAL	PAY0480003	830	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-500.00
03/17/2022	GL_JOURNAL	SAL0480679	47	Sep	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-346.72
03/29/2022	GL_JOURNAL	PAY0481163	2302	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	500.00
04/07/2022	GL_JOURNAL	PAY0481665	847	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	-500.00
05/26/2022	GL_JOURNAL	PAY0485217	2355	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	500.00
06/08/2022	GL_JOURNAL	PAY0486143	1003	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-500.00
Number of Transactions 21						Totals	-610.63	0.00	0.00	610.63

Number of Transactions 23						Account	Totals 1000s	-5,912.55	0.00	0.00	5,912.55
---------------------------	--	--	--	--	--	---------	--------------	-----------	------	------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/09/2021	GL_BD_JRNL	0000470955	563								
				08/31/2021	Open zero dollar strings/		0.00		0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1285	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2245	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6664	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7681	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2448	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	2164	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8107	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	995	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00		
01/11/2022	GL_JOURNAL	SAL0477124	281	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00		
01/11/2022	GL_JOURNAL	SAL0477124	287	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2247	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00		
03/17/2022	GL_JOURNAL	SAL0480679	49	aug-Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7968	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	2179	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00		
05/11/2022	GL_JOURNAL	SAL0484079	8	Oct-Nov21	04/30/2022/transfer certificated hourly salaries a			0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	7919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2503	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00		
Number of Transactions 22						Totals	-1,000.41	0.00	0.00	0.00	1,000.41
<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>			
0060	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/09/2021	GL_BD_JRNL	0000470955	564								
				08/31/2021	Open zero dollar strings/		0.00		0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2025	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3454	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	11883	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3758	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	13452	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/08/2021	GL_JOURNAL	PAY0475886	3343	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-5.03	
12/29/2021	GL_JOURNAL	PAY0476618	13802	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	1521	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-5.03	
01/11/2022	GL_JOURNAL	SAL0477124	286	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.20	
01/11/2022	GL_JOURNAL	SAL0477124	280	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.10	
01/28/2022	GL_JOURNAL	PAY0477988	13357	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.32	
02/25/2022	GL_JOURNAL	PAY0479669	13775	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.26	
03/07/2022	GL_JOURNAL	PAY0480003	3455	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-7.25	
03/17/2022	GL_JOURNAL	SAL0480679	48	aug-Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-5.03	
03/29/2022	GL_JOURNAL	PAY0481163	13898	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.26	
04/07/2022	GL_JOURNAL	PAY0481665	3396	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-7.24	
05/11/2022	GL_JOURNAL	SAL0484079	9	Oct-Nov21	04/30/2022/transfer certificated hourly salaries a			0.00	0.00	0.00	76.87	
05/26/2022	GL_JOURNAL	PAY0485217	13848	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.26	
06/08/2022	GL_JOURNAL	PAY0486143	3897	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-7.25	
Number of Transactions 22							Totals	-85.80	0.00	0.00	0.00	85.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00000	00	3421	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert												
09/29/2021	GL_BD_JRNL	0000471932	176		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.41	
Number of Transactions 2							Totals	-4.41	0.00	0.00	0.00	4.41

<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>				
0060	00000	00	3441	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert												
09/29/2021	GL_BD_JRNL	0000471932	177		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23642	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.61	
Number of Transactions 2							Totals	-19.61	0.00	0.00	0.00	19.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00000	00	3461	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert										
09/29/2021	GL_BD_JRNL	0000471932	178		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-392.19	0.00	0.00	0.00
										392.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	565		08/31/2021/Open zero dollar strings/				0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3196	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5443	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17384	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31938	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5955	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5291	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2442	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	
01/11/2022	GL_JOURNAL	SAL0477124	282	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	
01/11/2022	GL_JOURNAL	SAL0477124	288	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33457	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5496	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	
03/17/2022	GL_JOURNAL	SAL0480679	50	aug-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33774	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5380	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	
05/11/2022	GL_JOURNAL	SAL0484079	10	Oct-Nov21	04/30/2022/transfer certificated hourly salaries a				0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33805	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6130	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	
							-----	-----	-----	
Number of Transactions 22							Totals			
							-61.99	0.00	0.00	0.00
										61.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	28		08/31/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PWC0470959	214	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	405	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	64.14	
10/08/2021	GL_JOURNAL	PWC0472326	404	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	-57.98	
11/08/2021	GL_JOURNAL	PWC0474182	10343	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	-5.07	
11/08/2021	GL_JOURNAL	PWC0474182	10344	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PWC0474182	10345	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	5.07	
12/08/2021	GL_JOURNAL	PWC0475908	419	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	-9.57	
12/08/2021	GL_JOURNAL	PWC0475908	420	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	370	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	369	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	-9.57	
01/11/2022	GL_JOURNAL	SAL0477124	289	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.38	
01/11/2022	GL_JOURNAL	SAL0477124	283	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.18	
02/08/2022	GL_JOURNAL	PWC0478625	455	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	10.13	
03/08/2022	GL_JOURNAL	PWC0480053	16761	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	-13.80	
03/08/2022	GL_JOURNAL	PWC0480053	16762	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	13.80	
03/17/2022	GL_JOURNAL	SAL0480679	51	aug-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	-9.57	
04/07/2022	GL_JOURNAL	PWC0481695	3547	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	-13.80	
04/07/2022	GL_JOURNAL	PWC0481695	3548	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	13.80	
05/11/2022	GL_JOURNAL	SAL0484079	11	Oct-Nov21	04/30/2022/transfer certificated hourly salaries a		0.00	0.00	146.33	
06/08/2022	GL_JOURNAL	PWC0486184	18323	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	-13.80	
06/08/2022	GL_JOURNAL	PWC0486184	18324	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	13.80	
Number of Transactions 22						Totals	-163.18	0.00	0.00	163.18
<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>		
0060	00000	00	3985	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3985 - Life Insurance/Cert										
09/29/2021	GL_BD_JRNL	0000471932	179		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	37974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.23	
Number of Transactions 2						Totals	-7.23	0.00	0.00	7.23
Number of Transactions 96						Account	Totals 3000s	-1,734.82	0.00	1,734.82

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	339		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,406.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	303		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,406.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	339		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,623.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	284	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/13/2021	REQ_PREENC	REQ471100	1		168860/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	49.50
09/13/2021	REQ_PREENC	REQ471100	1		168860/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	0.00
09/13/2021	REQ_PREENC	REQ471100	2		168860/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	30.00
09/13/2021	REQ_PREENC	REQ471100	2		168860/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	0.00
09/13/2021	REQ_PREENC	REQ471100	3		168860/Home Language Survey (25/PK) 41L6000/PS#30			0.00	0.00
09/13/2021	REQ_PREENC	REQ471100	3		168860/Home Language Survey (25/PK) 41L6000/PS#30			0.00	0.00
09/16/2021	CM_TRNXTN	0000002058	28175		000000000000002058 RREQ471100 HEALTH PROFILE ENVE			0.00	0.00
09/16/2021	CM_TRNXTN	0000002058	28175		000000000000002058 RREQ471100 HEALTH PROFILE ENVE			0.00	-49.50
09/16/2021	CM_TRNXTN	0000002059	28175		000000000000002059 RREQ471100 HEALTH INFORMATION			0.00	0.00
09/16/2021	CM_TRNXTN	0000002059	28175		000000000000002059 RREQ471100 HEALTH INFORMATION			0.00	-30.00
10/08/2021	GL_JOURNAL	PCD0472369	240	RODEOS MEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	329	EINSTEIN B	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	563	RODEOS MEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
12/02/2021	REQ_PREENC	REQ476811	1		Graphiques/168860/ABSENCE VERIFICATION RECORD FORM			0.00	1.05
12/02/2021	REQ_PREENC	REQ476811	1		Graphiques/168860/ABSENCE VERIFICATION RECORD FORM			0.00	-0.16
12/02/2021	REQ_PREENC	REQ476811	2		Graphiques/168860/TARDY SLIP TWO PART CARBONLESS F			0.00	58.50
12/02/2021	REQ_PREENC	REQ476811	2		Graphiques/168860/TARDY SLIP TWO PART CARBONLESS F			0.00	0.00
12/02/2021	REQ_PREENC	REQ476811	3		Graphiques/168860/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	28.50
12/02/2021	REQ_PREENC	REQ476811	3		Graphiques/168860/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00
12/09/2021	CM_TRNXTN	0000002627	28500		000000000000002627 RREQ476811 PERMIT TO LEAVE SCH			0.00	0.00
12/09/2021	CM_TRNXTN	0000002627	28500		000000000000002627 RREQ476811 PERMIT TO LEAVE SCH			0.00	-28.50
12/09/2021	CM_TRNXTN	0000003096	28500		000000000000003096 RREQ476811 TARDY SLIP (400/PK)			0.00	0.00
12/09/2021	CM_TRNXTN	0000003096	28500		000000000000003096 RREQ476811 TARDY SLIP (400/PK)			0.00	-58.50
12/09/2021	CM_TRNXTN	0000003372	28500		000000000000003372 RREQ476811 ABSENCE VERIFICATIO			0.00	0.00
12/09/2021	CM_TRNXTN	0000003372	28500		000000000000003372 RREQ476811 ABSENCE VERIFICATIO			0.00	-0.89
01/12/2022	GL_JOURNAL	PCD0477159	1412	SMART AND	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1413	COSTCO WHS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/21/2022	REQ_PREENC	REQ479239	1		Staples Contract & Commercial Inc/142778/Officemat			0.00	39.50
01/21/2022	REQ_PREENC	REQ479239	1		Staples Contract & Commercial Inc/142778/Officemat			0.00	39.50
01/21/2022	REQ_PREENC	REQ479239	1		Staples Contract & Commercial Inc/142778/Officemat			0.00	0.00
01/21/2022	REQ_PREENC	REQ479239	1		Staples Contract & Commercial Inc/142778/Officemat			0.00	-39.50
01/21/2022	REQ_PREENC	REQ479239	2		Staples Contract & Commercial Inc/142778/Champion			0.00	56.18
01/21/2022	REQ_PREENC	REQ479239	2		Staples Contract & Commercial Inc/142778/Champion			0.00	56.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/21/2022	REQ_PREENC	REQ479239	2		Staples Contract & Commercial Inc/142778/Champion		0.00		0.00
01/21/2022	REQ_PREENC	REQ479239	2		Staples Contract & Commercial Inc/142778/Champion		0.00	-56.18	0.00
01/24/2022	PO_POENC	0000392554	1	RREQ479239	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	42.56
01/24/2022	PO_POENC	0000392554	1	RREQ479239	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	42.56
01/24/2022	PO_POENC	0000392554	1	RREQ479239	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392554	1	RREQ479239	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	-42.56
01/24/2022	PO_POENC	0000392554	1	RREQ479239	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	-39.50	0.00
01/24/2022	PO_POENC	0000392554	2	RREQ479239	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	60.53
01/24/2022	PO_POENC	0000392554	2	RREQ479239	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	60.53
01/24/2022	PO_POENC	0000392554	2	RREQ479239	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392554	2	RREQ479239	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-60.53
01/24/2022	PO_POENC	0000392554	2	RREQ479239	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-56.18	0.00
01/26/2022	AP_VOUCHER	01220549	1	P0000392554	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220549	1	P0000392554	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	-42.56
02/02/2022	AP_VOUCHER	01221686	2	P0000392554	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221686	2	P0000392554	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-60.53
02/15/2022	REQ_PREENC	REQ481130	1		168860/FIRST AID REPORT TO PARENT SPANISH 25 PER P		0.00	23.50	0.00
02/15/2022	REQ_PREENC	REQ481130	1		168860/FIRST AID REPORT TO PARENT SPANISH 25 PER P		0.00	23.50	0.00
02/15/2022	REQ_PREENC	REQ481130	1		168860/FIRST AID REPORT TO PARENT SPANISH 25 PER P		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481130	1		168860/FIRST AID REPORT TO PARENT SPANISH 25 PER P		0.00	-23.50	0.00
02/15/2022	REQ_PREENC	REQ481130	2		168860/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	18.50	0.00
02/15/2022	REQ_PREENC	REQ481130	2		168860/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	18.50	0.00
02/15/2022	REQ_PREENC	REQ481130	2		168860/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481130	2		168860/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	-18.50	0.00
02/16/2022	CM_TRNXTN	0000001974	28717		000000000000001974 RREQ481130 FIRST AID REPORT TO		0.00	0.00	0.00
02/16/2022	CM_TRNXTN	0000001974	28717		000000000000001974 RREQ481130 FIRST AID REPORT TO		0.00	-18.50	0.00
02/16/2022	CM_TRNXTN	0000001976	28717		000000000000001976 RREQ481130 FIRST AID REPORT TO		0.00	0.00	29.46
02/16/2022	CM_TRNXTN	0000001976	28717		000000000000001976 RREQ481130 FIRST AID REPORT TO		0.00	-23.50	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1567	COLLABORAT	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	138	EINSTEIN B	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	139	REI*GREENW	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	1,600.09
06/10/2022	GL_JOURNAL	PCD0486396	140	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	141	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/27/2022	GL_JOURNAL	0000487320	1	PC0472369	06/27/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00
06/27/2022	GL_JOURNAL	0000487320	2	PC0472369	06/27/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00
06/27/2022	GL_JOURNAL	0000487320	3	PC0472369	06/27/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00
07/01/2022	GL_JOURNAL	0000487702	1	PCD0486396	06/30/2022/Transfer of expenditures for 0060 Chave		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 74 Totals 8,379.03 9,623.00 0.00 0.00 1,243.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00000	00	4301	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

07/07/2021	PO_RAEXP	RCV554202	2	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-4.00
07/07/2021	PO_RAEXP	RCV554202	3	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-64.50
07/07/2021	PO_RAEXP	RCV554202	2	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-4.00
07/07/2021	PO_RAEXP	RCV554202	3	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-64.50
07/09/2021	GL_BD_JRNL	0000467288	1578		07/01/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1579		07/01/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3780	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic		0.00	0.00	0.00	4.00
07/10/2021	GL_JOURNAL	REX0467286	3781	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic		0.00	0.00	0.00	64.50
07/13/2021	PO_POENC	0000381847	2	No REQ.	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 INCH-A		0.00	0.00	4.00	0.00
07/13/2021	PO_POENC	0000381847	2	No REQ.	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 INCH-A		0.00	0.00	4.00	0.00
07/13/2021	PO_POENC	0000381847	2	No REQ.	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 INCH-A		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381847	2	No REQ.	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 INCH-A		0.00	0.00	-4.00	0.00
07/13/2021	PO_POENC	0000381847	3	No REQ.	AREY JONES-001/	SERVICES - INTEGRATION SERVICES - \$		0.00	0.00	64.50	0.00
07/13/2021	PO_POENC	0000381847	3	No REQ.	AREY JONES-001/	SERVICES - INTEGRATION SERVICES - \$		0.00	0.00	64.50	0.00
07/13/2021	PO_POENC	0000381847	3	No REQ.	AREY JONES-001/	SERVICES - INTEGRATION SERVICES - \$		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381847	3	No REQ.	AREY JONES-001/	SERVICES - INTEGRATION SERVICES - \$		0.00	0.00	-64.50	0.00
07/20/2021	AP_VOUCHER	01194108	2	P0000381847	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 I		0.00	0.00	0.00	4.00
07/20/2021	AP_VOUCHER	01194108	2	P0000381847	AREY JONES-001/	CA E-WASTE RECYCLING FEE <15 I		0.00	0.00	-4.00	0.00
07/20/2021	AP_VOUCHER	01194108	3	P0000381847	AREY JONES-001/	SERVICES - INTEGRATION SERVICE		0.00	0.00	0.00	64.50
07/20/2021	AP_VOUCHER	01194108	3	P0000381847	AREY JONES-001/	SERVICES - INTEGRATION SERVICE		0.00	0.00	-64.50	0.00

Number of Transactions 20 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00000	00	4491	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized								

07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-1,724.00
07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-133.61
07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793	AREY JONES-001		0.00	0.00	0.00	-1,724.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
 Run Date 07/17/2022
 Run Time 20:02:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	00000	00	4491	2700	0000	01000	0000	2022		Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized						
07/07/2021	PO_RAEXP	RCV554202	1	P0000381847	OPR-110793	AREY JONES-001				0.00	0.00	0.00		-133.61		
07/09/2021	GL_BD_JRNL	0000467288	1576				07/01/2021/Open zero dollar strings./			0.00	0.00	0.00		0.00		
07/09/2021	GL_BD_JRNL	0000467288	1577				07/01/2021/Open zero dollar strings./			0.00	0.00	0.00		0.00		
07/10/2021	GL_JOURNAL	REX0467286	3778	REVERSAL			07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00		1,724.00		
07/10/2021	GL_JOURNAL	REX0467286	3779	REVERSAL			07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00		133.61		
07/13/2021	PO_POENC	0000381847	1	No REQ.			07/01/2021//COMPUTER LENOVO THINKPAD X1 YOGA Gen 5			0.00	0.00	1,857.61		0.00		
07/13/2021	PO_POENC	0000381847	1	No REQ.			07/01/2021//COMPUTER LENOVO THINKPAD X1 YOGA Gen 5			0.00	0.00	1,857.61		0.00		
07/13/2021	PO_POENC	0000381847	1	No REQ.			07/01/2021//COMPUTER LENOVO THINKPAD X1 YOGA Gen 5			0.00	0.00	0.00		0.00		
07/13/2021	PO_POENC	0000381847	1	No REQ.			07/01/2021//COMPUTER LENOVO THINKPAD X1 YOGA Gen 5			0.00	0.00	-1,857.61		0.00		
07/20/2021	AP_VOUCHER	01194108	1	P0000381847	AREY JONES-001	COMPUTER LENOVO THINKPAD X1 YO				0.00	0.00	0.00		1,857.61		
07/20/2021	AP_VOUCHER	01194108	1	P0000381847	AREY JONES-001	COMPUTER LENOVO THINKPAD X1 YO				0.00	0.00	-1,857.61		0.00		
Number of Transactions 14										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 108										Account	Totals 4000s	8,379.03	9,623.00	0.00	0.00	1,243.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	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	340				07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,250.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	304				07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,250.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	340				07/01/2021/Load 2021-22 Board-Approved Original Bu			9,000.00	0.00	0.00		0.00		
09/03/2021	GL_JOURNAL	IKN0470816	15	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00		459.61		
09/23/2021	GL_JOURNAL	IKN0471679	20	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00		552.99		
11/09/2021	GL_JOURNAL	IKN0474248	20	No Jrnl Ref			10/31/2021/SHARP2: September 2021 copiers/duplicat			0.00	0.00	0.00		644.92		
12/07/2021	GL_JOURNAL	IKN0475787	20	No Jrnl Ref			11/30/2021/SHARP2: October 2021 copiers/duplicator			0.00	0.00	0.00		707.03		
12/27/2021	GL_JOURNAL	IKN0476587	20	No Jrnl Ref			12/27/2021/SHARP2: November 2021 copiers/duplicato			0.00	0.00	0.00		606.78		
01/25/2022	GL_JOURNAL	IKN0477715	20	No Jrnl Ref			01/24/2022/SHARP2: December 2021 copiers/duplicato			0.00	0.00	0.00		571.02		
03/01/2022	GL_JOURNAL	IKN0479781	20	No Jrnl Ref			02/28/2022/SHARP2: January 2022 copiers/duplicator			0.00	0.00	0.00		583.98		
03/31/2022	GL_JOURNAL	IKN0481306	20	No Jrnl Ref			03/31/2022/SHARP2: February 2022 copiers/duplicato			0.00	0.00	0.00		608.71		
05/03/2022	GL_JOURNAL	IKN0483418	22	No Jrnl Ref			04/30/2022/SHARP2: March 2022 copiers/duplicators/			0.00	0.00	0.00		620.72		
05/16/2022	GL_JOURNAL	IKN0484369	22	No Jrnl Ref			05/16/2022/SHARP2: April 2022 copiers/duplicators/			0.00	0.00	0.00		638.41		
06/22/2022	GL_JOURNAL	IKN0487139	23	No Jrnl Ref			06/22/2022/SHARP2: May 2022 copiers/duplicators/SH			0.00	0.00	0.00		627.50		
07/12/2022	GL_JOURNAL	IKN0488322	23	No Jrnl Ref			06/30/2022/SHARP2: June 2022 copiers/duplicators/S			0.00	0.00	0.00		510.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
Number of Transactions 15									Totals	1,868.14	9,000.00	0.00	0.00	7,131.86
0060	00000	00	5735	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
05/26/2022	GL_BD_JRNL	0000485271	6		05/26/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	7	47952	05/26/2022/Field Trips: April 2022/CHAVEZ 5th grad				0.00	0.00	0.00	0.00	1,380.00	
Number of Transactions 2									Totals	-1,380.00	0.00	0.00	0.00	1,380.00
0060	00000	00	5920	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense														
05/11/2022	GL_BD_JRNL	0000484062	5		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1846	USPS PO 05	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	0.00	2.96	
Number of Transactions 2									Totals	-2.96	0.00	0.00	0.00	2.96
Number of Transactions 19				Account	Totals 5000s				485.18	9,000.00	0.00	0.00	8,514.82	
Number of Transactions 246				Resource	Totals 00000				1,216.84	18,623.00	0.00	0.00	17,406.16	
0060	00001	00	2905	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	424		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,525.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	425		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,525.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	426		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	218.42	
09/30/2021	GL_JOURNAL	PAY0471927	7303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,062.60	
10/21/2021	GL_JOURNAL	PAY0473048	6173	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	8.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00001	00	2905	8300	0000 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
10/28/2021	GL_JOURNAL	PAY0473405	7079	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,653.48	
11/24/2021	GL_JOURNAL	PAY0475232	7289	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,653.48	
12/29/2021	GL_JOURNAL	PAY0476618	7473	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,424.53	
01/28/2022	GL_JOURNAL	PAY0477988	7171	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,653.48	
02/09/2022	GL_BD_JRNL	0000478773	452		01/31/2022/Transfer of appropriations to align Bud		1,282.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,653.48	
03/29/2022	GL_JOURNAL	PAY0481163	7346	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,653.48	
04/27/2022	GL_JOURNAL	PAY0482994	7445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,653.48	
05/26/2022	GL_JOURNAL	PAY0485217	7292	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,577.16	
06/29/2022	GL_JOURNAL	PAY0487423	7522	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	763.14	
Number of Transactions 16						Totals	966.54	16,942.00	0.00	0.00	15,975.46

Number of Transactions	Account	Totals	2000s	966.54	16,942.00	0.00	0.00	15,975.46			
0060	00001	00	3202	8300	0000 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1845		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,602.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	169		01/31/2022/Transfer of appropriations to align Bud		-3,602.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00001	00	3302	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1846				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,198.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	16.69
09/30/2021	GL_JOURNAL	PAY0471927	16536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	157.79
10/21/2021	GL_JOURNAL	PAY0473048	14407	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.68
10/28/2021	GL_JOURNAL	PAY0473405	16182	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	126.49
11/24/2021	GL_JOURNAL	PAY0475232	16612	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	126.47
12/29/2021	GL_JOURNAL	PAY0476618	17046	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	108.98
01/28/2022	GL_JOURNAL	PAY0477988	16503	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	126.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/09/2022	GL_JOURNAL	PAY0479669	17179	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	98.00	0.00	0.00	0.00	126.49	
03/29/2022	GL_JOURNAL	PAY0481163	17301	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	126.49	
04/27/2022	GL_JOURNAL	PAY0482994	17453	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	126.49	
05/26/2022	GL_JOURNAL	PAY0485217	17291	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	120.65	
06/29/2022	GL_JOURNAL	PAY0487423	17735	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	58.39	
Number of Transactions 14						Totals	73.89	1,296.00	0.00	0.00	1,222.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00001	00	3302	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_JOURNAL	PAY0470429	16042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	34880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	14.67	
10/21/2021	GL_JOURNAL	PAY0473048	19908	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	35005	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	8.26	
11/24/2021	GL_JOURNAL	PAY0475232	35688	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8.27	
12/29/2021	GL_JOURNAL	PAY0476618	36417	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7.12	
01/28/2022	GL_JOURNAL	PAY0477988	35802	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	8.27	
02/09/2022	GL_JOURNAL	PAY0479669	36866	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8.26	
03/29/2022	GL_JOURNAL	PAY0481163	37187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8.27	
04/27/2022	GL_JOURNAL	PAY0482994	37485	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	8.27	
05/26/2022	GL_JOURNAL	PAY0485217	37256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	7.89	
06/29/2022	GL_JOURNAL	PAY0487423	37909	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3.81	
Number of Transactions 14						Totals	4.75	88.00	0.00	0.00	83.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_JOURNAL	PWC0470959	2836	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	6.03
10/08/2021	GL_JOURNAL	PWC0472326	5018	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	56.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	26916	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.24	
11/08/2021	GL_JOURNAL	PWC0474182	26917	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	45.64	
12/08/2021	GL_JOURNAL	PWC0475908	5285	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	45.64	
01/06/2022	GL_JOURNAL	PWC0476893	4692	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	39.32	
02/08/2022	GL_JOURNAL	PWC0478625	16921	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	45.64	
02/09/2022	GL_BD_JRNL	0000478773	455		01/31/2022/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7382	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	45.64	
04/07/2022	GL_JOURNAL	PWC0481695	8874	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	45.64	
05/05/2022	GL_JOURNAL	PWC0483593	5526	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	45.64	
06/08/2022	GL_JOURNAL	PWC0486184	3331	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	43.53	
07/08/2022	GL_JOURNAL	PWC0488122	5258	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	21.06	
Number of Transactions 14						Totals	27.05	468.00	0.00	0.00	440.95

<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>			
0060	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	1849		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5568	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.59	
10/08/2021	GL_JOURNAL	PRM0472330	3087	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.57	
11/08/2021	GL_JOURNAL	PRM0474180	2610	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	2609	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	4.46	
12/08/2021	GL_JOURNAL	PRM0475905	2818	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.46	
01/06/2022	GL_JOURNAL	PRM0476892	2772	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.43	
02/08/2022	GL_JOURNAL	PRM0478622	7725	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	3.98	
02/09/2022	GL_BD_JRNL	0000478769	170		01/31/2022/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5989	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.98	
04/07/2022	GL_JOURNAL	PRM0481690	2801	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.98	
05/05/2022	GL_JOURNAL	PRM0483592	7665	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.98	
06/08/2022	GL_JOURNAL	PRM0486183	4025	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.80	
07/08/2022	GL_JOURNAL	PRM0488121	2380	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.84	
Number of Transactions 14						Totals	1.91	42.00	0.00	0.00	40.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00001	00	3995	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1850		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	171		01/31/2022/Transfer of appropriations to align Bud				-24.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 60									Account	Totals 3000s	107.60	1,894.00	0.00	0.00
Number of Transactions 76									Resource	Totals 00001	1,074.14	18,836.00	0.00	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	341		07/01/2021/Load 2022 Preliminary 25% Budget for ac				557.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	305		07/01/2021/Remove 2022 Preliminary 25% Budget for				-557.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	341		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,228.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2074	6195274099	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	2075	6195274138	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	2076	6195274139	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	2077	6195278918	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	2078	6195278944	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	2079	6192552371	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	87.33	
09/10/2021	GL_JOURNAL	TEL0471061	239	6195274099	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	240	6195274138	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	241	6195274139	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	242	6195278918	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	243	6195278944	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	244	6192552371	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	86.48	
10/04/2021	GL_JOURNAL	TEL0472114	233	6195274099	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	234	6195274138	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	235	6195274139	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	236	6195278918	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	237	6195278944	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	238	6192552371	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	69.79	
11/05/2021	GL_JOURNAL	TEL0474055	231	6195274099	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/05/2021	GL_JOURNAL	TEL0474055	232	6195274138	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.43
11/05/2021	GL_JOURNAL	TEL0474055	233	6195274139	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	234	6195278918	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	235	6195278944	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	236	6192552371	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	72.82
12/03/2021	GL_JOURNAL	TEL0475626	229	6195274099	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	230	6195274138	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	231	6195274139	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	232	6195278918	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	233	6195278944	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	234	6192552371	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	72.80
01/10/2022	GL_JOURNAL	TEL0477011	230	6195274099	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	231	6195274138	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	232	6195274139	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	233	6195278918	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	234	6195278944	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	235	6192552371	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	72.48
02/07/2022	GL_JOURNAL	TEL0478559	227	6195274099	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	228	6195274138	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	229	6195274139	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	230	6195278918	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	231	6195278944	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	232	6192552371	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	71.82
03/07/2022	GL_JOURNAL	TEL0479993	227	6195274099	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	228	6195274138	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	229	6195274139	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	230	6195278918	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	231	6195278944	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	232	6192552371	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	72.68
04/04/2022	GL_JOURNAL	TEL0481377	227	6195274099	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.27
04/04/2022	GL_JOURNAL	TEL0481377	228	6195274138	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	229	6195274139	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	230	6195278918	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	231	6195278944	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	232	6192552371	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	72.52
05/03/2022	GL_JOURNAL	TEL0483397	221	6195274099	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	222	6195274138	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
05/03/2022	GL_JOURNAL	TEL0483397	223	6195274139	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	224	6195278918	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	225	6195278944	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	226	6192552371	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	72.30			
05/31/2022	GL_JOURNAL	TEL0485518	1889	6195274099	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	1890	6195274138	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	1891	6195274139	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	1892	6195278918	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	1893	6195278944	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	1894	6192552371	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	72.08			
07/01/2022	GL_JOURNAL	TEL0487678	212	6195274099	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	15.85			
07/01/2022	GL_JOURNAL	TEL0487678	213	6195274138	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	15.85			
07/01/2022	GL_JOURNAL	TEL0487678	214	6195274139	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	15.85			
07/01/2022	GL_JOURNAL	TEL0487678	215	6195278918	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	15.85			
07/01/2022	GL_JOURNAL	TEL0487678	216	6195278944	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	-27.03			
07/01/2022	GL_JOURNAL	TEL0487678	217	6192552371	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	72.33			
Number of Transactions 75									Totals	227.75	2,228.00	0.00	0.00	2,000.25	
Number of Transactions 75									Account	Totals 5000s	227.75	2,228.00	0.00	0.00	2,000.25
Number of Transactions 75									Resource	Totals 00005	227.75	2,228.00	0.00	0.00	2,000.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	574		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	575		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	576		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	577		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	578		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	591		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	585		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	586		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	587		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	588		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	589		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	590		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	579		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	580		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	582		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	583		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	584		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	88	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	125,480.04	
08/26/2021	GL_JOURNAL	PAY0470429	92	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	117,628.48	
09/30/2021	GL_JOURNAL	PAY0471927	100	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	135,666.18	
10/18/2021	GL_BD_JRNL	BAR0472891	17		10/18/2021/Transfer of appropriations for 3rd Frid				-270,385.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	90	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	9,724.40	
10/28/2021	GL_JOURNAL	PAY0473405	112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	120,738.62	
11/24/2021	GL_JOURNAL	PAY0475232	113	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	120,738.62	
12/29/2021	GL_JOURNAL	PAY0476618	115	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	120,738.62	
01/28/2022	GL_JOURNAL	PAY0477988	113	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	120,446.76	
01/31/2022	GL_JOURNAL	SAL0478042	343	5248633	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,397.65	
01/31/2022	GL_JOURNAL	SAL0478042	344	5295128	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-671.82	
01/31/2022	GL_JOURNAL	SAL0478042	341	5276649	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,733.56	
01/31/2022	GL_JOURNAL	SAL0478042	342	5261636	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,397.65	
02/09/2022	GL_BD_JRNL	0000478736	37		01/31/2022/Transfer of appropriations to align Bud				186,863.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479614	1	5294558	02/24/2022/Transfer of expenditures for 5470 Offic				0.00	0.00	0.00	-314.06	
02/24/2022	GL_JOURNAL	SAL0479614	2	5246466	02/24/2022/Transfer of expenditures for 5470 Offic				0.00	0.00	0.00	-7,851.56	
02/25/2022	GL_JOURNAL	PAY0479669	115	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	115,631.16	
03/29/2022	GL_JOURNAL	PAY0481163	115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	115,193.37	
03/31/2022	GL_JOURNAL	SAL0481308	99	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-4,647.23	
03/31/2022	GL_JOURNAL	SAL0481308	106	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-4,647.23	
04/20/2022	GL_JOURNAL	SAL0482528	441	5273142	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6,194.00	
04/27/2022	GL_JOURNAL	PAY0482994	115	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	113,359.78	
05/26/2022	GL_JOURNAL	PAY0485217	116	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	111,218.82	
06/29/2022	GL_JOURNAL	PAY0487423	117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	111,218.82	
Number of Transactions 41						Totals			60,725.09	1,448,654.00	0.00	0.00	1,387,928.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	5074		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	89	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4,466.84	
08/26/2021	GL_JOURNAL	PAY0470429	93	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,466.84	
10/21/2021	GL_JOURNAL	PAY0473048	91	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	357.34	
02/09/2022	GL_BD_JRNL	0000478736	38		01/31/2022/Transfer of appropriations to align Bud				9,291.00		0.00	0.00	0.00	
04/25/2022	GL_JOURNAL	SAL0482839	356	5245038	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-4,466.84	
04/25/2022	GL_JOURNAL	SAL0482839	357	5260113	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-4,466.84	
04/25/2022	GL_JOURNAL	SAL0482839	358	5291385	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-357.34	
Number of Transactions 8									Totals	9,291.00	9,291.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	581		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	592		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10,220.13	
10/28/2021	GL_JOURNAL	PAY0473405	114	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,645.51	
11/24/2021	GL_JOURNAL	PAY0475232	115	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,645.51	
12/29/2021	GL_JOURNAL	PAY0476618	117	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,645.51	
01/28/2022	GL_JOURNAL	PAY0477988	115	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,645.51	
02/09/2022	GL_BD_JRNL	0000478736	39		01/31/2022/Transfer of appropriations to align Bud				-130,582.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	117	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4,645.51	
03/29/2022	GL_JOURNAL	PAY0481163	117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4,645.51	
04/20/2022	GL_JOURNAL	SAL0482528	421	5273141	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-5,574.62	
04/25/2022	GL_JOURNAL	SAL0482839	137	5245038	04/25/2022/Trnsfer of expenditures for multiple s				0.00		0.00	0.00	4,466.84	
04/25/2022	GL_JOURNAL	SAL0482839	138	5260113	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	4,466.84	
04/25/2022	GL_JOURNAL	SAL0482839	139	5291385	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	357.34	
04/27/2022	GL_JOURNAL	PAY0482994	117	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4,645.51	
05/26/2022	GL_JOURNAL	PAY0485217	118	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4,645.51	
06/29/2022	GL_JOURNAL	PAY0487423	119	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4,645.51	
Number of Transactions 17									Totals	-3,716.12	52,030.00	0.00	0.00	55,746.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
12/28/2021	GL_BD_JRNL	0000476620	44						0.00	0.00				
										0.00				
12/29/2021	GL_JOURNAL	PAY0476618	1674	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
										387.46				
01/28/2022	GL_JOURNAL	PAY0477988	1658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
										2,700.00				
02/08/2022	GL_JOURNAL	PAY0478612	368	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
										2,700.00				
02/09/2022	GL_BD_JRNL	0000478736	425		01/31/2022/Transfer of appropriations to align Bud				5,787.00	0.00				
										0.00				
Number of Transactions 5									Totals	-0.46	5,787.00	0.00	0.00	5,787.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
12/28/2021	GL_BD_JRNL	0000476620	45						0.00	0.00				
										0.00				
12/29/2021	GL_JOURNAL	PAY0476618	2284	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
										173.36				
02/09/2022	GL_BD_JRNL	0000478736	529		01/31/2022/Transfer of appropriations to align Bud				173.00	0.00				
										0.00				
Number of Transactions 3									Totals	-0.36	173.00	0.00	0.00	173.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	594		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00	0.00				
										0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1398	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
										2,284.22				
08/26/2021	GL_JOURNAL	PAY0470429	1155	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
										2,284.22				
09/30/2021	GL_JOURNAL	PAY0471927	2209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
										2,375.39				
10/21/2021	GL_JOURNAL	PAY0473048	1616	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
										182.74				
10/28/2021	GL_JOURNAL	PAY0473405	2408	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
										2,375.39				
11/24/2021	GL_JOURNAL	PAY0475232	2499	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
										2,375.39				
12/29/2021	GL_JOURNAL	PAY0476618	2599	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
										2,375.39				
01/28/2022	GL_JOURNAL	PAY0477988	2478	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
										2,375.39				
02/09/2022	GL_BD_JRNL	0000478736	730		01/31/2022/Transfer of appropriations to align Bud				2,238.00	0.00				
										0.00				
02/25/2022	GL_JOURNAL	PAY0479669	2608	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
										2,375.39				
03/29/2022	GL_JOURNAL	PAY0481163	2515	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
										2,375.39				
04/27/2022	GL_JOURNAL	PAY0482994	2552	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
										2,375.39				
05/26/2022	GL_JOURNAL	PAY0485217	2589	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
										2,375.39				
06/29/2022	GL_JOURNAL	PAY0487423	2608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
										2,375.39				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										

Number of Transactions	15	Totals				-0.08	28,505.00	0.00	0.00	28,505.08
------------------------	----	--------	--	--	--	-------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	593	07/01/2021/Load 2021-22 Board-Approved Original Bu			35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1622	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,973.15
08/26/2021	GL_JOURNAL	PAY0470429	1439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,973.15
09/30/2021	GL_JOURNAL	PAY0471927	2618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,092.06
10/21/2021	GL_JOURNAL	PAY0473048	1885	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	237.84
10/28/2021	GL_JOURNAL	PAY0473405	2815	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,092.06
11/24/2021	GL_JOURNAL	PAY0475232	2909	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,092.06
12/29/2021	GL_JOURNAL	PAY0476618	3013	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,092.06
01/28/2022	GL_JOURNAL	PAY0477988	2897	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,092.06
02/09/2022	GL_BD_JRNL	0000478736	922	01/31/2022/Transfer of appropriations to align Bud			1,111.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3028	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,092.06
03/29/2022	GL_JOURNAL	PAY0481163	2935	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,648.45
04/27/2022	GL_JOURNAL	PAY0482994	2971	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,892.57
05/26/2022	GL_JOURNAL	PAY0485217	3006	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,693.08
06/29/2022	GL_JOURNAL	PAY0487423	3021	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,892.57

Number of Transactions	15	Totals				1,241.83	37,105.00	0.00	0.00	35,863.17
------------------------	----	--------	--	--	--	----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	573	07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1867	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,829.32
10/21/2021	GL_JOURNAL	PAY0473048	2176	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3099	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3294	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12,176.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal			
01/28/2022	GL_JOURNAL	PAY0477988	3178	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12,176.40		
02/09/2022	GL_BD_JRNL	0000478736	1150		01/31/2022/Transfer of appropriations to align Bud		6,853.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3306	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12,176.40		
03/29/2022	GL_JOURNAL	PAY0481163	3200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12,176.40		
04/27/2022	GL_JOURNAL	PAY0482994	3257	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12,176.40		
05/26/2022	GL_JOURNAL	PAY0485217	3283	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12,176.40		
06/29/2022	GL_JOURNAL	PAY0487423	3310	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,176.40		
Number of Transactions 15							Totals	0.22	149,770.00	0.00	149,769.78	
Number of Transactions 119							Account	Totals 1000s	67,541.12	1,731,315.00	0.00	1,663,773.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	431		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	625.30		
10/21/2021	GL_JOURNAL	PAY0473048	4232	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	5195	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	625.30		
11/24/2021	GL_JOURNAL	PAY0475232	5378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	625.30		
12/29/2021	GL_JOURNAL	PAY0476618	5530	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	538.72		
01/28/2022	GL_JOURNAL	PAY0477988	5325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	625.30		
02/09/2022	GL_BD_JRNL	0000478736	1573		01/31/2022/Transfer of appropriations to align Bud		457.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5501	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	625.30		
03/29/2022	GL_JOURNAL	PAY0481163	5426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	625.30		
04/27/2022	GL_JOURNAL	PAY0482994	5493	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	625.30		
05/26/2022	GL_JOURNAL	PAY0485217	5434	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	596.44		
06/29/2022	GL_JOURNAL	PAY0487423	5552	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	288.60		
Number of Transactions 14							Totals	365.56	6,253.00	0.00	5,887.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	428				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5412	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,123.06	
10/21/2021	GL_JOURNAL	PAY0473048	4413	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	16.73	
10/28/2021	GL_JOURNAL	PAY0473405	5381	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
11/24/2021	GL_JOURNAL	PAY0475232	5570	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
12/29/2021	GL_JOURNAL	PAY0476618	5721	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,624.59	
01/28/2022	GL_JOURNAL	PAY0477988	5512	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1708				01/31/2022/Transfer of appropriations to align Bud		1,313.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5693	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5615	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
04/27/2022	GL_JOURNAL	PAY0482994	5693	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
05/26/2022	GL_JOURNAL	PAY0485217	5630	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,798.66	
06/29/2022	GL_JOURNAL	PAY0487423	5748	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	957.35	
Number of Transactions 13									Totals	1,015.47	18,850.00	0.00	0.00	17,834.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	5075				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5413	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,862.76	
10/21/2021	GL_JOURNAL	PAY0473048	4414	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	13.97	
02/09/2022	GL_BD_JRNL	0000478736	1709				01/31/2022/Transfer of appropriations to align Bud		1,877.00	0.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487106	1	Sept			06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-1,876.73	
Number of Transactions 5									Totals	1,877.00	1,877.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	432				07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	427				07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3397	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	2,068.99
08/02/2021	GL_JOURNAL	PAY0469046	499	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4224	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	6,016.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
09/30/2021	GL_JOURNAL	PAY0471927	6273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,138.81	
10/21/2021	GL_JOURNAL	PAY0473048	5214	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	361.83	
10/28/2021	GL_JOURNAL	PAY0473405	6207	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9,138.81	
11/24/2021	GL_JOURNAL	PAY0475232	6428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,138.81	
12/29/2021	GL_JOURNAL	PAY0476618	6594	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,873.44	
01/28/2022	GL_JOURNAL	PAY0477988	6332	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,138.81	
02/09/2022	GL_BD_JRNL	0000478736	2078		01/31/2022/Transfer of appropriations to align Bud			14,842.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6518	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,138.81	
03/29/2022	GL_JOURNAL	PAY0481163	6483	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,138.81	
04/27/2022	GL_JOURNAL	PAY0482994	6546	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,638.81	
05/26/2022	GL_JOURNAL	PAY0485217	6452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,217.02	
06/29/2022	GL_JOURNAL	PAY0487423	6618	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,738.05	
Number of Transactions 17						Totals		1,822.18	99,530.00	0.00	0.00	97,707.82

<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>				
0060	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
12/08/2021	GL_BD_JRNL	0000475893	20		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1896	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	227.68	
02/09/2022	GL_BD_JRNL	0000478736	2488		01/31/2022/Transfer of appropriations to align Bud			228.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.32	228.00	0.00	0.00	227.68

<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>			
0060	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	429		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,525.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	430		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,915.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	143.44
09/30/2021	GL_JOURNAL	PAY0471927	7304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,077.42
10/21/2021	GL_JOURNAL	PAY0473048	6174	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.73
10/28/2021	GL_JOURNAL	PAY0473405	7080	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,096.78
11/24/2021	GL_JOURNAL	PAY0475232	7290	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,096.78
12/29/2021	GL_JOURNAL	PAY0476618	7474	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	932.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	7172	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,096.78		
02/09/2022	GL_BD_JRNL	0000478736	2688		01/31/2022/Transfer of appropriations to align Bud			493.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,096.78		
03/29/2022	GL_JOURNAL	PAY0481163	7347	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,096.78		
04/27/2022	GL_JOURNAL	PAY0482994	7446	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,069.64		
05/26/2022	GL_JOURNAL	PAY0485217	7293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,046.15		
06/29/2022	GL_JOURNAL	PAY0487423	7523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	506.20		
Number of Transactions 15							Totals	668.22	10,933.00	0.00	0.00	10,264.78	
Number of Transactions 67							Account	Totals 2000s	5,748.75	137,671.00	0.00	0.00	131,922.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1855		07/01/2021/Load 2021-22 Board-Approved Original Bu			243,922.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4229	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	21,231.21		
08/26/2021	GL_JOURNAL	PAY0470429	5315	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	19,902.72		
09/30/2021	GL_JOURNAL	PAY0471927	7918	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22,954.74		
10/18/2021	GL_BD_JRNL	BAR0472891	158		10/18/2021/Transfer of appropriations for 3rd Frid			-43,045.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6665	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,645.35		
10/28/2021	GL_JOURNAL	PAY0473405	7682	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19,063.66		
11/24/2021	GL_JOURNAL	PAY0475232	7900	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19,063.66		
12/29/2021	GL_JOURNAL	PAY0476618	8108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19,158.55		
01/28/2022	GL_JOURNAL	PAY0477988	7770	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19,471.11		
01/31/2022	GL_JOURNAL	SAL0478042	345	5295128	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-113.67		
01/31/2022	GL_JOURNAL	SAL0478042	346	5261636	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,420.88		
01/31/2022	GL_JOURNAL	SAL0478042	347	5248633	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,420.89		
01/31/2022	GL_JOURNAL	SAL0478042	348	5276649	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,477.72		
02/08/2022	GL_JOURNAL	PAY0478612	2715	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	456.84		
02/09/2022	GL_BD_JRNL	0000478738	99		01/31/2022/Transfer of appropriations to align Bud			39,783.00	0.00	0.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479614	3	5294558	02/24/2022/Transfer of expenditures for 5470 Offic			0.00	0.00	0.00	-53.14		
02/24/2022	GL_JOURNAL	SAL0479614	4	5246466	02/24/2022/Transfer of expenditures for 5470 Offic			0.00	0.00	0.00	-1,328.48		
02/25/2022	GL_JOURNAL	PAY0479669	7973	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18,199.47		
03/29/2022	GL_JOURNAL	PAY0481163	7969	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18,125.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
03/31/2022	GL_JOURNAL	SAL0481308	107	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	-786.31
03/31/2022	GL_JOURNAL	SAL0481308	100	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	-786.31
04/20/2022	GL_JOURNAL	SAL0482528	442	5273142	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,048.02
04/27/2022	GL_JOURNAL	PAY0482994	8062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	17,815.16
05/26/2022	GL_JOURNAL	PAY0485217	7920	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	17,452.90
06/29/2022	GL_JOURNAL	PAY0487423	8167	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	17,452.90
Number of Transactions 26						Totals	17,101.74	240,660.00	0.00	223,558.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3101	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	5076		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	756.15
08/26/2021	GL_JOURNAL	PAY0470429	5316	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	755.79
10/21/2021	GL_JOURNAL	PAY0473048	6666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	60.46
02/09/2022	GL_BD_JRNL	0000478738	100		01/31/2022/Transfer of appropriations to align Bud		1,572.00		0.00	0.00
04/25/2022	GL_JOURNAL	SAL0482839	359	5245038	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-756.15
04/25/2022	GL_JOURNAL	SAL0482839	360	5260113	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-755.79
04/25/2022	GL_JOURNAL	SAL0482839	361	5291385	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-60.46
Number of Transactions 8						Totals	1,572.00	1,572.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3101	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1854		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,072.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,729.25
10/28/2021	GL_JOURNAL	PAY0473405	7689	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	786.02
11/24/2021	GL_JOURNAL	PAY0475232	7906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	786.02
12/29/2021	GL_JOURNAL	PAY0476618	8114	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	786.02
01/28/2022	GL_JOURNAL	PAY0477988	7777	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	786.02
02/09/2022	GL_BD_JRNL	0000478738	101		01/31/2022/Transfer of appropriations to align Bud		-20,269.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7979	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	786.02
03/29/2022	GL_JOURNAL	PAY0481163	7976	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	786.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
04/20/2022	GL_JOURNAL	SAL0482528	422	5273141	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-943.23
04/25/2022	GL_JOURNAL	SAL0482839	140	5245038	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	756.15
04/25/2022	GL_JOURNAL	SAL0482839	141	5260113	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	755.79
04/25/2022	GL_JOURNAL	SAL0482839	142	5291385	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	60.46
04/27/2022	GL_JOURNAL	PAY0482994	8069	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	786.02
05/26/2022	GL_JOURNAL	PAY0485217	7927	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	786.02
06/29/2022	GL_JOURNAL	PAY0487423	8174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	786.02
Number of Transactions 16						Totals	-629.60	8,803.00	0.00	0.00	9,432.60
<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>			
0060	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1853		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	4225	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5309	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	7912	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	6658	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	7676	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	7894	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	8102	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	7764	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	102		01/31/2022/Transfer of appropriations to align Bud			2,589.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7967	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	7963	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	8057	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	7914	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	8162	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,060.25
Number of Transactions 15						Totals	-0.07	25,341.00	0.00	0.00	25,341.07
<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>			
0060	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1851		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/29/2021	GL_JOURNAL	PAY0468710	4226	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	386.49	
08/26/2021	GL_JOURNAL	PAY0470429	5311	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	386.49	
09/30/2021	GL_JOURNAL	PAY0471927	7913	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	401.92	
10/21/2021	GL_JOURNAL	PAY0473048	6660	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	30.92	
10/28/2021	GL_JOURNAL	PAY0473405	7677	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	401.92	
11/24/2021	GL_JOURNAL	PAY0475232	7895	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	401.92	
12/29/2021	GL_JOURNAL	PAY0476618	8103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	401.92	
01/28/2022	GL_JOURNAL	PAY0477988	7765	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	401.92	
02/09/2022	GL_BD_JRNL	0000478738	103		01/31/2022/Transfer of appropriations to align Bud				641.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	401.92	
03/29/2022	GL_JOURNAL	PAY0481163	7964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	401.92	
04/27/2022	GL_JOURNAL	PAY0482994	8058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	401.92	
05/26/2022	GL_JOURNAL	PAY0485217	7915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	401.92	
06/29/2022	GL_JOURNAL	PAY0487423	8163	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	401.92	
Number of Transactions 15									Totals	-0.10	4,823.00	0.00	0.00	4,823.10

<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>					
0060	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1852		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4228	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	503.06
08/26/2021	GL_JOURNAL	PAY0470429	5314	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	503.06
09/30/2021	GL_JOURNAL	PAY0471927	7916	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	523.18
10/21/2021	GL_JOURNAL	PAY0473048	6663	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	40.24
10/28/2021	GL_JOURNAL	PAY0473405	7680	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	523.18
11/24/2021	GL_JOURNAL	PAY0475232	7898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	523.18
12/29/2021	GL_JOURNAL	PAY0476618	8106	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	523.18
01/28/2022	GL_JOURNAL	PAY0477988	7768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	523.18
02/09/2022	GL_BD_JRNL	0000478738	104		01/31/2022/Transfer of appropriations to align Bud				548.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7971	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	523.18
03/29/2022	GL_JOURNAL	PAY0481163	7967	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	448.12
04/27/2022	GL_JOURNAL	PAY0482994	8061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	489.42
05/26/2022	GL_JOURNAL	PAY0485217	7918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	455.67
06/29/2022	GL_JOURNAL	PAY0487423	8166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	489.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 15						Totals	209.93	6,278.00	0.00	0.00	6,068.07
<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>			
0060	00010	00	3201	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
10/28/2021	GL_BD_JRNL	0000473407	63	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10346	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,848.69	
11/24/2021	GL_JOURNAL	PAY0475232	10645	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,848.69	
12/29/2021	GL_JOURNAL	PAY0476618	10927	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,848.69	
01/28/2022	GL_JOURNAL	PAY0477988	10520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,848.69	
02/09/2022	GL_BD_JRNL	0000478738	1123	01/31/2022/Transfer of appropriations to align Bud			7,395.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10881	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,848.69	
03/29/2022	GL_JOURNAL	PAY0481163	10919	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,848.69	
04/27/2022	GL_JOURNAL	PAY0482994	11042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,848.69	
05/26/2022	GL_JOURNAL	PAY0485217	10897	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,848.69	
06/29/2022	GL_JOURNAL	PAY0487423	11207	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,848.69	
Number of Transactions 11						Totals	-9,243.21	7,395.00	0.00	0.00	16,638.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1856	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1288	01/31/2022/Transfer of appropriations to align Bud			-1,333.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1859	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,478.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	474.00	
08/26/2021	GL_JOURNAL	PAY0470429	7348	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,378.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	10958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,093.70	
10/21/2021	GL_JOURNAL	PAY0473048	9236	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	74.10	
10/28/2021	GL_JOURNAL	PAY0473405	10685	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,093.70	
11/24/2021	GL_JOURNAL	PAY0475232	10996	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,093.70	
12/29/2021	GL_JOURNAL	PAY0476618	11286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,803.81	
01/28/2022	GL_JOURNAL	PAY0477988	10881	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,093.70	
02/09/2022	GL_BD_JRNL	0000478738	1289		01/31/2022/Transfer of appropriations to align Bud			3,096.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11238	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,093.70	
03/29/2022	GL_JOURNAL	PAY0481163	11278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,093.70	
04/27/2022	GL_JOURNAL	PAY0482994	11399	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,093.70	
05/26/2022	GL_JOURNAL	PAY0485217	11259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,997.07	
06/29/2022	GL_JOURNAL	PAY0487423	11574	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,772.79	

Number of Transactions 15						Totals		418.00	22,574.00	0.00	0.00	22,156.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1858		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	486.39	
10/21/2021	GL_JOURNAL	PAY0473048	9238	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	10688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	432.01	
11/24/2021	GL_JOURNAL	PAY0475232	10999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	432.01	
12/29/2021	GL_JOURNAL	PAY0476618	11289	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	372.19	
01/28/2022	GL_JOURNAL	PAY0477988	10884	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	432.01	
02/09/2022	GL_BD_JRNL	0000478738	1290		01/31/2022/Transfer of appropriations to align Bud			286.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11240	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	432.01	
03/29/2022	GL_JOURNAL	PAY0481163	11281	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	432.01	
04/27/2022	GL_JOURNAL	PAY0482994	11401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	432.01	
05/26/2022	GL_JOURNAL	PAY0485217	11262	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	412.07	
06/29/2022	GL_JOURNAL	PAY0487423	11577	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	219.33	

Number of Transactions 13						Totals		233.12	4,319.00	0.00	0.00	4,085.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
 Run Date 07/17/2022
 Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	5077		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	426.76
10/21/2021	GL_JOURNAL	PAY0473048	9239	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.20
02/09/2022	GL_BD_JRNL	0000478738	1291		01/31/2022/Transfer of appropriations to align Bud				430.00		0.00	0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487106	3	Sept	06/22/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-429.96
Number of Transactions 5									Totals	430.00	430.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1857		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00		0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1292		01/31/2022/Transfer of appropriations to align Bud				-2,401.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1864		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,217.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7552	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,819.42
08/26/2021	GL_JOURNAL	PAY0470429	9582	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,705.62
09/30/2021	GL_JOURNAL	PAY0471927	13420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,969.94
10/18/2021	GL_BD_JRNL	BAR0472891	440		10/18/2021/Transfer of appropriations for 3rd Frid				-3,921.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11884	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	140.98
10/28/2021	GL_JOURNAL	PAY0473405	13125	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,259.45
11/24/2021	GL_JOURNAL	PAY0475232	13453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,254.00
12/29/2021	GL_JOURNAL	PAY0476618	13803	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,262.07
01/28/2022	GL_JOURNAL	PAY0477988	13358	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,288.43
01/31/2022	GL_JOURNAL	SAL0478042	349	5261636	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-121.76
01/31/2022	GL_JOURNAL	SAL0478042	350	5248633	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-121.77
01/31/2022	GL_JOURNAL	SAL0478042	351	5295128	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-9.74
01/31/2022	GL_JOURNAL	SAL0478042	352	5276649	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-126.75
02/08/2022	GL_JOURNAL	PAY0478612	4259	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	39.15
02/09/2022	GL_BD_JRNL	0000478738	2273		01/31/2022/Transfer of appropriations to align Bud				7,318.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/24/2022	GL_JOURNAL	SAL0479614	5	5294558	02/24/2022/Transfer of expenditures for 5470 Offic			0.00	0.00	0.00	-4.56	
02/24/2022	GL_JOURNAL	SAL0479614	6	5246466	02/24/2022/Transfer of expenditures for 5470 Offic			0.00	0.00	0.00	-113.85	
02/25/2022	GL_JOURNAL	PAY0479669	13776	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,179.44	
03/29/2022	GL_JOURNAL	PAY0481163	13899	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,173.06	
03/31/2022	GL_JOURNAL	SAL0481308	101	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-67.39	
03/31/2022	GL_JOURNAL	SAL0481308	108	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-67.39	
04/20/2022	GL_JOURNAL	SAL0482528	443	5273142	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-89.81	
04/27/2022	GL_JOURNAL	PAY0482994	14002	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,146.52	
05/26/2022	GL_JOURNAL	PAY0485217	13849	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,114.85	
06/29/2022	GL_JOURNAL	PAY0487423	14228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,114.85	
Number of Transactions 26							Totals	869.24	25,614.00	0.00	0.00	24,744.76

<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>				
0060	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	5078		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7553	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	64.77	
08/26/2021	GL_JOURNAL	PAY0470429	9583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	64.77	
10/21/2021	GL_JOURNAL	PAY0473048	11885	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.19	
02/09/2022	GL_BD_JRNL	0000478738	2274		01/31/2022/Transfer of appropriations to align Bud			135.00	0.00	0.00	0.00	
04/25/2022	GL_JOURNAL	SAL0482839	362	5291385	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-5.19	
04/25/2022	GL_JOURNAL	SAL0482839	363	5245038	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-64.77	
04/25/2022	GL_JOURNAL	SAL0482839	364	5260113	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-64.77	
Number of Transactions 8							Totals	135.00	135.00	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>			
0060	00010	00	3301	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1863		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,648.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	148.21
10/28/2021	GL_JOURNAL	PAY0473405	13132	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	67.38
11/24/2021	GL_JOURNAL	PAY0475232	13459	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	67.37
12/29/2021	GL_JOURNAL	PAY0476618	13809	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	67.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	13365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	67.37		
02/09/2022	GL_BD_JRNL	0000478738	2275		01/31/2022/Transfer of appropriations	to align Bud		-1,894.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	67.37		
03/29/2022	GL_JOURNAL	PAY0481163	13906	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	67.37		
04/20/2022	GL_JOURNAL	SAL0482528	423	5273141	04/18/2022/Transfer of expenditures	for multiple s		0.00	0.00	-80.84		
04/25/2022	GL_JOURNAL	SAL0482839	143	5291385	04/25/2022/Transfer of expenditures	for multiple s		0.00	0.00	5.19		
04/25/2022	GL_JOURNAL	SAL0482839	144	5245038	04/25/2022/Transfer of expenditures	for multiple s		0.00	0.00	64.77		
04/25/2022	GL_JOURNAL	SAL0482839	145	5260113	04/25/2022/Transfer of expenditures	for multiple s		0.00	0.00	64.77		
04/27/2022	GL_JOURNAL	PAY0482994	14009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	67.36		
05/26/2022	GL_JOURNAL	PAY0485217	13856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	67.37		
06/29/2022	GL_JOURNAL	PAY0487423	14235	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	67.37		
Number of Transactions 16						Totals		-54.43	754.00	0.00	0.00	808.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1862		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	7548	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9576	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	13414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	229.80	
10/21/2021	GL_JOURNAL	PAY0473048	11877	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13119	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	177.52	
11/24/2021	GL_JOURNAL	PAY0475232	13447	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	13797	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	13352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	176.88	
02/09/2022	GL_BD_JRNL	0000478738	2276		01/31/2022/Transfer of appropriations	to align Bud		102.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13770	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	176.88	
03/29/2022	GL_JOURNAL	PAY0481163	13893	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	176.87	
04/27/2022	GL_JOURNAL	PAY0482994	13997	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	176.88	
05/26/2022	GL_JOURNAL	PAY0485217	13843	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	176.88	
06/29/2022	GL_JOURNAL	PAY0487423	14223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	176.88	
Number of Transactions 15						Totals		-1.46	2,174.00	0.00	0.00	2,175.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1860		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								381.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7549	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9578	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11879	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13120	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13448	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13798	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2277		01/31/2022/Transfer of appropriations to align Bud			33.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13894	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13998	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13844	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14224	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	0.35	414.00	0.00	0.00	413.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466501	1861		07/01/2021/Load	2021-22 Board-Approved	Original Bu	
								522.00
07/29/2021	GL_JOURNAL	PAY0468710	7551	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9581	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11882	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13123	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13451	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13801	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478738	2278		01/31/2022/Transfer of appropriations to align Bud			16.00
02/25/2022	GL_JOURNAL	PAY0479669	13774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13897	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14001	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13847	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14227	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
 Run Date 07/17/2022
 Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 17.68 538.00 0.00 0.00 520.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1865	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11571	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	16539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.84
10/21/2021	GL_JOURNAL	PAY0473048	14410	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	16185	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	16615	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	47.83
12/29/2021	GL_JOURNAL	PAY0476618	17049	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	16506	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	3384	01/31/2022/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17181	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	17304	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	17456	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	17294	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	17738	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 27.58 478.00 0.00 0.00 450.42

<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>
0060	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1868	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9513	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	158.28
08/02/2021	GL_JOURNAL	PAY0469046	1008	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	11566	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	460.26
09/30/2021	GL_JOURNAL	PAY0471927	16529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	699.20
10/21/2021	GL_JOURNAL	PAY0473048	14400	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	27.67
10/28/2021	GL_JOURNAL	PAY0473405	16174	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	699.37
11/24/2021	GL_JOURNAL	PAY0475232	16604	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	699.20
12/08/2021	GL_JOURNAL	PAY0475886	4392	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	3.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	17038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	602.40	
01/28/2022	GL_JOURNAL	PAY0477988	16496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	699.25	
02/09/2022	GL_BD_JRNL	0000478738	3385		01/31/2022/Transfer of appropriations to align Bud				1,139.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17172	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	699.24	
03/29/2022	GL_JOURNAL	PAY0481163	17293	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	699.25	
04/27/2022	GL_JOURNAL	PAY0482994	17446	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	967.00	
05/26/2022	GL_JOURNAL	PAY0485217	17284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	399.23	
06/29/2022	GL_JOURNAL	PAY0487423	17728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	592.09	
Number of Transactions 17									Totals	138.79	7,618.00	0.00	0.00	7,479.21
0060	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1867		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	162.42	
10/21/2021	GL_JOURNAL	PAY0473048	14402	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.27	
10/28/2021	GL_JOURNAL	PAY0473405	16177	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	144.26	
11/24/2021	GL_JOURNAL	PAY0475232	16607	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	144.25	
12/29/2021	GL_JOURNAL	PAY0476618	17041	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	124.29	
01/28/2022	GL_JOURNAL	PAY0477988	16499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	144.26	
02/09/2022	GL_BD_JRNL	0000478738	3386		01/31/2022/Transfer of appropriations to align Bud				100.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17174	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	144.25	
03/29/2022	GL_JOURNAL	PAY0481163	17296	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	144.26	
04/27/2022	GL_JOURNAL	PAY0482994	17449	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	144.25	
05/26/2022	GL_JOURNAL	PAY0485217	17287	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	137.60	
06/29/2022	GL_JOURNAL	PAY0487423	17731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	73.23	
Number of Transactions 13									Totals	77.66	1,442.00	0.00	0.00	1,364.34
0060	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	5079		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	142.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/17/2022
Run Time 20:02:52

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/21/2021	GL_JOURNAL	PAY0473048	14403	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.07	
02/09/2022	GL_BD_JRNL	0000478738	3387		01/31/2022/Transfer of appropriations to align Bud					144.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487106	4	Sept	06/22/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-116.36	
06/22/2022	GL_JOURNAL	SAL0487106	2	Sept	06/22/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-27.21	

Number of Transactions 6								Totals		144.00	144.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1866		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11570	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.97	
09/30/2021	GL_JOURNAL	PAY0471927	16537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	82.42	
10/21/2021	GL_JOURNAL	PAY0473048	14408	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.44	
10/28/2021	GL_JOURNAL	PAY0473405	16183	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	83.91	
11/24/2021	GL_JOURNAL	PAY0475232	16613	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	83.90	
12/29/2021	GL_JOURNAL	PAY0476618	17047	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	71.33	
01/28/2022	GL_JOURNAL	PAY0477988	16504	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	83.90	
02/09/2022	GL_BD_JRNL	0000478738	3388		01/31/2022/Transfer of appropriations to align Bud					37.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17180	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	83.90	
03/29/2022	GL_JOURNAL	PAY0481163	17302	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	83.91	
04/27/2022	GL_JOURNAL	PAY0482994	17454	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	81.82	
05/26/2022	GL_JOURNAL	PAY0485217	17292	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	80.04	
06/29/2022	GL_JOURNAL	PAY0487423	17736	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	38.72	

Number of Transactions 14								Totals		50.74	836.00	0.00	0.00	785.26

	<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>				
	0060	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	1872		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,632.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	144.00
10/18/2021	GL_BD_JRNL	BAR0472891	1004		10/18/2021/Transfer of appropriations for 3rd Frid					-288.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19022	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	144.00
11/24/2021	GL_JOURNAL	PAY0475232	19507	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	144.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	20011	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	144.00	
01/28/2022	GL_JOURNAL	PAY0477988	19366	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	144.00	
01/31/2022	GL_JOURNAL	SAL0478042	353	5276649	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-9.60	
02/09/2022	GL_BD_JRNL	0000478753	46		01/31/2022/Transfer of appropriations to align Bud				86.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	144.00	
03/29/2022	GL_JOURNAL	PAY0481163	20286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	144.00	
04/27/2022	GL_JOURNAL	PAY0482994	20470	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	144.00	
05/26/2022	GL_JOURNAL	PAY0485217	20233	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	134.40	
06/29/2022	GL_JOURNAL	PAY0487423	20780	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	134.40	
Number of Transactions 14									Totals	18.80	1,430.00	0.00	0.00	1,411.20
06/23/2021	GL_BD_JRNL	0000466534	5080		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	1871		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19624	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	19027	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	19512	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	20016	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	19371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	47		01/31/2022/Transfer of appropriations to align Bud				-86.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20093	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	20291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.60	
04/20/2022	GL_JOURNAL	SAL0482528	424	5273141	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20475	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	20238	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	20785	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

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>		
0060	00010	00	3421	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 13 Totals 10.00 106.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	1870	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19614	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	19017	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	19502	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	20006	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	19361	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	20083	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	20281	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	20465	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	20228	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	20775	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
0060	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	1869	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	19018	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	19503	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	20007	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	19362	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.88
02/25/2022	GL_JOURNAL	PAY0479669	20084	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	20282	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	20466	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	20229	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	20776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0060	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	5081	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	19021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	19506	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	19365	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	48	01/31/2022/Transfer of appropriations to align Bud						38.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20087	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20285	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	20469	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	20779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.84	
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	1874	07/01/2021/Load 2021-22 Board-Approved Original Bu						192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21631	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	21242	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	21750	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	22267	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	21655	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	22382	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	22584	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	22772	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	22549	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	23098	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					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

Page No. 40
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	00010	00	3431	2700	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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
0060	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	1873	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.40
10/28/2021	GL_JOURNAL	PAY0473405	21243	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	21751	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.40
12/29/2021	GL_JOURNAL	PAY0476618	22268	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.40
01/28/2022	GL_JOURNAL	PAY0477988	21656	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.40
02/09/2022	GL_BD_JRNL	0000478753	575	01/31/2022/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22383	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.40
03/29/2022	GL_JOURNAL	PAY0481163	22585	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.40
04/27/2022	GL_JOURNAL	PAY0482994	22773	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.40
05/26/2022	GL_JOURNAL	PAY0485217	22550	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.40
06/29/2022	GL_JOURNAL	PAY0487423	23099	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.40

Number of Transactions 12						Totals	0.00	54.00	0.00	0.00	54.00
---------------------------	--	--	--	--	--	--------	------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	5082	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	------	--------------------------------------	--	--	--	------	------	------	------

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3441	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1878	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,280.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,271.04
10/18/2021	GL_BD_JRNL	BAR0472891	1145	10/18/2021/Transfer of appropriations for 3rd Frid				-2,520.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/17/2022
Run Time 20:02:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
10/28/2021	GL_JOURNAL	PAY0473405	23313	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,222.56	
11/24/2021	GL_JOURNAL	PAY0475232	23827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,222.56	
12/29/2021	GL_JOURNAL	PAY0476618	24375	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,222.56	
01/28/2022	GL_JOURNAL	PAY0477988	23774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,222.56	
01/31/2022	GL_JOURNAL	SAL0478042	354	5276649	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-91.20	
02/09/2022	GL_BD_JRNL	0000478753	1020		01/31/2022/Transfer of appropriations to align Bud				520.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24521	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,222.56	
03/29/2022	GL_JOURNAL	PAY0481163	24755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,222.56	
04/27/2022	GL_JOURNAL	PAY0482994	24961	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,222.56	
05/26/2022	GL_JOURNAL	PAY0485217	24730	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,131.36	
06/29/2022	GL_JOURNAL	PAY0487423	25292	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,131.36	
Number of Transactions 14									Totals	279.52	12,280.00	0.00	0.00	12,000.48
06/23/2021	GL_BD_JRNL	0000466534	5083		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
06/23/2021	GL_BD_JRNL	ORG0466501	1877		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	23318	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23832	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24380	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1021		01/31/2022/Transfer of appropriations to align Bud				-767.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24526	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/20/2022	GL_JOURNAL	SAL0482528	425	5273141	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-42.72	
04/27/2022	GL_JOURNAL	PAY0482994	24966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	24735	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	25297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 13							Totals		1.00	913.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1876		07/01/2021/Load 2021-22	Board-Approved Original Bu	840.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23637	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	23308	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	23822	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	24370	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	23769	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	1022		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24516	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	24750	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	24956	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	24725	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	25287	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1875		07/01/2021/Load 2021-22	Board-Approved Original Bu	252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	23309	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	23823	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	24371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	23770	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36
02/09/2022	GL_BD_JRNL	0000478753	1023		01/31/2022/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24517	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	24751	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	24957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		27.36	
05/26/2022	GL_JOURNAL	PAY0485217	24726	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25288	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		27.36	
Number of Transactions 12									Totals	-12.60	261.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	5084		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		36.48	
10/28/2021	GL_JOURNAL	PAY0473405	23312	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		36.48	
11/24/2021	GL_JOURNAL	PAY0475232	23826	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		36.48	
12/29/2021	GL_JOURNAL	PAY0476618	24374	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		36.48	
01/28/2022	GL_JOURNAL	PAY0477988	23773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		36.48	
02/09/2022	GL_BD_JRNL	0000478753	1024		01/31/2022/Transfer of appropriations to align Bud				348.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24520	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		36.48	
03/29/2022	GL_JOURNAL	PAY0481163	24754	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		36.48	
04/27/2022	GL_JOURNAL	PAY0482994	24960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		36.48	
05/26/2022	GL_JOURNAL	PAY0485217	24729	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		36.48	
06/29/2022	GL_JOURNAL	PAY0487423	25291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		36.48	
Number of Transactions 12									Totals	-16.80	348.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466501	1880		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	25653	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	25532	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	26070	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	26631	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26065	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	2005		01/31/2022/Transfer of appropriations to align Bud				60.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26818	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		182.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	00010	00	3451	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
03/29/2022	GL_JOURNAL	PAY0481163	27056	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	27269	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	27052	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	27616	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	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	1879	07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	51.30
10/28/2021	GL_JOURNAL	PAY0473405	25533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	51.30
11/24/2021	GL_JOURNAL	PAY0475232	26071	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	51.30
12/29/2021	GL_JOURNAL	PAY0476618	26632	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	51.30
01/28/2022	GL_JOURNAL	PAY0477988	26066	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	51.30
02/09/2022	GL_BD_JRNL	0000478753	2006	01/31/2022/Transfer of appropriations to align Bud			-15.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26819	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	51.30
03/29/2022	GL_JOURNAL	PAY0481163	27057	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	51.30
04/27/2022	GL_JOURNAL	PAY0482994	27270	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	51.30
05/26/2022	GL_JOURNAL	PAY0485217	27053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	51.30
06/29/2022	GL_JOURNAL	PAY0487423	27617	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	51.30
Number of Transactions 12						Totals	-24.00	489.00	0.00	0.00	513.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	5085	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3461	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	ORG0466501	1884		07/01/2021/Load 2021-22 Board-Approved Original Bu	314,007.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	29,824.80	
10/18/2021	GL_BD_JRNL	BAR0472891	1286		10/18/2021/Transfer of appropriations for 3rd Frid	-55,413.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27599	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	29,824.80	
11/24/2021	GL_JOURNAL	PAY0475232	28143	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	29,824.80	
12/29/2021	GL_JOURNAL	PAY0476618	28736	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	29,824.80	
01/28/2022	GL_JOURNAL	PAY0477988	28181	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	30,571.20	
01/31/2022	GL_JOURNAL	SAL0478042	355	5276649	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-2,248.80	
02/09/2022	GL_BD_JRNL	0000478762	86		01/31/2022/Transfer of appropriations to align Bud	23,638.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28952	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	30,571.20	
03/29/2022	GL_JOURNAL	PAY0481163	29224	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	30,571.20	
04/27/2022	GL_JOURNAL	PAY0482994	29455	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	30,571.20	
05/26/2022	GL_JOURNAL	PAY0485217	29231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	29,696.40	
06/29/2022	GL_JOURNAL	PAY0487423	29808	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	29,696.40	
Number of Transactions 14						Totals	-16,496.00	282,232.00	0.00	0.00	298,728.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3461	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	5086				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1883				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	27664	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,612.80
10/28/2021	GL_JOURNAL	PAY0473405	27604	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28148	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	28741	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28186	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478762	87				01/31/2022/Transfer of appropriations to align Bud	-23,119.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28957	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	817.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	00010	00	3461	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
03/29/2022	GL_JOURNAL	PAY0481163	29229	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	817.20
04/20/2022	GL_JOURNAL	SAL0482528	426	5273141	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	-806.40
04/27/2022	GL_JOURNAL	PAY0482994	29460	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29236	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	29813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	817.20
Number of Transactions 13					Totals	5,694.20	13,823.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0060	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
06/23/2021	GL_BD_JRNL	ORG0466501	1882		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	27594	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28138	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28731	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	874.80
02/09/2022	GL_BD_JRNL	0000478762	88		01/31/2022/Transfer of appropriations to align Bud			843.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29219	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	29450	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29226	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	29803	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,442.00
Number of Transactions 12					Totals	-3,236.40	19,314.00	0.00	0.00	22,550.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0060	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
06/23/2021	GL_BD_JRNL	ORG0466501	1881		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,541.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	709.92
10/28/2021	GL_JOURNAL	PAY0473405	27595	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	709.92
11/24/2021	GL_JOURNAL	PAY0475232	28139	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	709.92
12/29/2021	GL_JOURNAL	PAY0476618	28732	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	709.92
01/28/2022	GL_JOURNAL	PAY0477988	28177	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	732.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
02/09/2022	GL_BD_JRNL	0000478762	89							
				01/31/2022/	Transfer of appropriations to align Bud		723.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28948	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29451	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29227	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals	-971.28	6,264.00	0.00	7,235.28
<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>		
0060	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	5087		07/01/2021/	Open zero dollar strings/		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27598	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28142	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28735	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	90		01/31/2022/	Transfer of appropriations to align Bud	6,984.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29223	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29230	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29807	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals	107.52	6,984.00	0.00	6,876.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	1886		07/01/2021/	Load 2021-22 Board-Approved Original Bu	36,942.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29802	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30371	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	30979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	30456	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,717.20		
02/09/2022	GL_BD_JRNL	0000478762	1068		01/31/2022/Transfer of appropriations to align Bud			4,184.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31234	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,717.20		
03/29/2022	GL_JOURNAL	PAY0481163	31510	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,717.20		
04/27/2022	GL_JOURNAL	PAY0482994	31745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,717.20		
05/26/2022	GL_JOURNAL	PAY0485217	31532	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,717.20		
06/29/2022	GL_JOURNAL	PAY0487423	32109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,717.20		
Number of Transactions 12							Totals	-5,638.00	41,126.00	0.00	0.00	46,764.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1885		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,264.95		
10/28/2021	GL_JOURNAL	PAY0473405	29803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,264.95		
11/24/2021	GL_JOURNAL	PAY0475232	30372	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,264.95		
12/29/2021	GL_JOURNAL	PAY0476618	30980	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,264.95		
01/28/2022	GL_JOURNAL	PAY0477988	30457	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,279.80		
02/09/2022	GL_BD_JRNL	0000478762	1069		01/31/2022/Transfer of appropriations to align Bud			304.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31235	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	907.87		
03/29/2022	GL_JOURNAL	PAY0481163	31511	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	907.87		
04/27/2022	GL_JOURNAL	PAY0482994	31746	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	907.87		
05/26/2022	GL_JOURNAL	PAY0485217	31533	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	907.87		
06/29/2022	GL_JOURNAL	PAY0487423	32110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	907.87		
Number of Transactions 12							Totals	508.05	11,387.00	0.00	0.00	10,878.95
<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>				
0060	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5088		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1891								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			766.00				
07/29/2021	GL_JOURNAL	PAY0468710	11003	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14047	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31756	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		
10/18/2021	GL_BD_JRNL	BAR0472891	722				10/18/2021/Transfer of appropriations for 3rd Frid	-135.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	17385	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	31939	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	32519	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33168	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	32650	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00		
01/31/2022	GL_JOURNAL	SAL0478042	356	5276649			01/30/2022/Transfer of expenditures for resources	0.00	0.00		
01/31/2022	GL_JOURNAL	SAL0478042	357	5261636			01/30/2022/Transfer of expenditures for resources	0.00	0.00		
01/31/2022	GL_JOURNAL	SAL0478042	358	5248633			01/30/2022/Transfer of expenditures for resources	0.00	0.00		
01/31/2022	GL_JOURNAL	SAL0478042	359	5295128			01/30/2022/Transfer of expenditures for resources	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6709	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	3285				01/31/2022/Transfer of appropriations to align Bud	6,542.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479614	7	5246466			02/24/2022/Transfer of expenditures for 5470 Offic	0.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479614	8	5294558			02/24/2022/Transfer of expenditures for 5470 Offic	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33458	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	33775	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00		
03/31/2022	GL_JOURNAL	SAL0481308	109	Jul-Aug21			03/31/2022/Transfer of Salary expenditures for var	0.00	0.00		
03/31/2022	GL_JOURNAL	SAL0481308	102	Jul-Aug21			03/31/2022/Transfer of Salary expenditures for var	0.00	0.00		
04/20/2022	GL_JOURNAL	SAL0482528	444	5273142			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34025	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	33806	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34395	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00		
Number of Transactions 26						Totals	247.58	7,173.00	0.00	0.00	6,925.42

<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>	
0060	00010	00	3501	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	0000466534	5089						
				07/01/2021/Open zero dollar strings/			0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11004	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14048	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17386	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/09/2022	GL_BD_JRNL	0000478765	3286		01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
04/25/2022	GL_JOURNAL	SAL0482839	365	5245038	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-2.23	
04/25/2022	GL_JOURNAL	SAL0482839	366	5260113	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-2.23	
04/25/2022	GL_JOURNAL	SAL0482839	367	5291385	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-1.79	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 8						Totals	6.00	6.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1890						91.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31761	PAYROLL					0.00	0.00	0.00	102.87
10/28/2021	GL_JOURNAL	PAY0473405	31946	PAYROLL					0.00	0.00	0.00	23.22
11/24/2021	GL_JOURNAL	PAY0475232	32525	PAYROLL					0.00	0.00	0.00	23.23
12/29/2021	GL_JOURNAL	PAY0476618	33174	PAYROLL					0.00	0.00	0.00	23.23
01/28/2022	GL_JOURNAL	PAY0477988	32657	PAYROLL					0.00	0.00	0.00	23.23
02/09/2022	GL_BD_JRNL	0000478765	3287						221.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33465	PAYROLL					0.00	0.00	0.00	23.23
03/29/2022	GL_JOURNAL	PAY0481163	33782	PAYROLL					0.00	0.00	0.00	23.23
04/20/2022	GL_JOURNAL	SAL0482528	427	5273141					0.00	0.00	0.00	-30.18
04/25/2022	GL_JOURNAL	SAL0482839	146	5245038					0.00	0.00	0.00	2.23
04/25/2022	GL_JOURNAL	SAL0482839	147	5260113					0.00	0.00	0.00	2.23
04/25/2022	GL_JOURNAL	SAL0482839	148	5291385					0.00	0.00	0.00	1.79
04/27/2022	GL_JOURNAL	PAY0482994	34032	PAYROLL					0.00	0.00	0.00	23.23
05/26/2022	GL_JOURNAL	PAY0485217	33813	PAYROLL					0.00	0.00	0.00	23.23
06/29/2022	GL_JOURNAL	PAY0487423	34402	PAYROLL					0.00	0.00	0.00	23.22
Number of Transactions 16						Totals	24.01	312.00	0.00	0.00	287.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1889						71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10999	PAYROLL					0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14041	PAYROLL					0.00	0.00	0.00	5.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	00010	00	3501	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	31750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	174.76	
10/21/2021	GL_JOURNAL	PAY0473048	17378	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.69	
10/28/2021	GL_JOURNAL	PAY0473405	31933	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	32513	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	60.88	
11/30/2021	GL_JOURNAL	SAL0475383	157	Sept	11/30/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	16.97	
12/29/2021	GL_JOURNAL	PAY0476618	33162	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	32644	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3288		01/31/2022/Transfer of appropriations to align Bud		659.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33452	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	33769	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	60.89	
04/27/2022	GL_JOURNAL	PAY0482994	34020	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	33800	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	34390	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	60.89	
Number of Transactions 16						Totals	-0.19	730.00	0.00	0.00	730.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1887							
07/29/2021	GL_JOURNAL	PAY0468710	11000	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		13.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.14
09/30/2021	GL_JOURNAL	PAY0471927	31751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.52
10/21/2021	GL_JOURNAL	PAY0473048	17380	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.92
10/28/2021	GL_JOURNAL	PAY0473405	31934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.88
11/24/2021	GL_JOURNAL	PAY0475232	32514	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.88
12/29/2021	GL_JOURNAL	PAY0476618	33163	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.88
01/28/2022	GL_JOURNAL	PAY0477988	32645	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10.50
02/09/2022	GL_BD_JRNL	0000478765	3289		01/31/2022/Transfer of appropriations to align Bud		132.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33453	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.88
03/29/2022	GL_JOURNAL	PAY0481163	33770	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.88
04/27/2022	GL_JOURNAL	PAY0482994	34021	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.88
05/26/2022	GL_JOURNAL	PAY0485217	33801	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.88
06/29/2022	GL_JOURNAL	PAY0487423	34391	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

Number of Transactions 15 Totals -0.26 145.00 0.00 0.00 145.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	1888	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11002	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.49
08/26/2021	GL_JOURNAL	PAY0470429	14046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.49
09/30/2021	GL_JOURNAL	PAY0471927	31754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.22
10/21/2021	GL_JOURNAL	PAY0473048	17383	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.19
10/28/2021	GL_JOURNAL	PAY0473405	31937	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.46
11/24/2021	GL_JOURNAL	PAY0475232	32517	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.46
12/29/2021	GL_JOURNAL	PAY0476618	33166	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.46
01/28/2022	GL_JOURNAL	PAY0477988	32648	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.00
02/09/2022	GL_BD_JRNL	0000478765	3290	01/31/2022/Transfer of appropriations to align Bud			166.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33456	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.46
03/29/2022	GL_JOURNAL	PAY0481163	33773	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.24
04/27/2022	GL_JOURNAL	PAY0482994	34024	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	14.46
05/26/2022	GL_JOURNAL	PAY0485217	33804	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.47
06/29/2022	GL_JOURNAL	PAY0487423	34394	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	14.46

Number of Transactions 15 Totals 6.14 184.00 0.00 0.00 177.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1892	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16044	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	34883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.50
10/21/2021	GL_JOURNAL	PAY0473048	19911	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	35008	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	35691	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	36420	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	35805	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.12

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

Page No. 53
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00010	00	3502	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/09/2022	GL_BD_JRNL	0000478765		2896	01/31/2022/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		36868	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		37190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.12
04/27/2022	GL_JOURNAL	PAY0482994		37488	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		37259	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		37912	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	1.57	31.00	0.00	29.43

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00010	00	3502	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501		1895	07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		12969	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.03
08/02/2021	GL_JOURNAL	PAY0469046		1857	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		16039	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.02
09/30/2021	GL_JOURNAL	PAY0471927		34873	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	125.98
10/21/2021	GL_JOURNAL	PAY0473048		19901	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.82
10/28/2021	GL_JOURNAL	PAY0473405		34997	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	45.70
11/24/2021	GL_JOURNAL	PAY0475232		35680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	45.69
12/08/2021	GL_JOURNAL	PAY0475886		6341	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1.14
12/29/2021	GL_JOURNAL	PAY0476618		36409	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	39.38
01/28/2022	GL_JOURNAL	PAY0477988		35795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	45.69
02/09/2022	GL_BD_JRNL	0000478765		2897	01/31/2022/Transfer of appropriations to align Bud					496.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		36859	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	45.69
03/29/2022	GL_JOURNAL	PAY0481163		37179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	45.70
04/27/2022	GL_JOURNAL	PAY0482994		37478	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	63.20
05/26/2022	GL_JOURNAL	PAY0485217		37249	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	26.09
06/29/2022	GL_JOURNAL	PAY0487423		37902	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	38.69
Number of Transactions 17									Totals	8.70	538.00	0.00	529.30

	<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>				
	0060	00010	00	3502	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0060	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1894		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	20.58	
10/21/2021	GL_JOURNAL	PAY0473048	19903	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.43	
11/24/2021	GL_JOURNAL	PAY0475232	35683	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.43	
12/29/2021	GL_JOURNAL	PAY0476618	36412	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.12	
01/28/2022	GL_JOURNAL	PAY0477988	35798	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.43	
02/09/2022	GL_BD_JRNL	0000478765	2898		01/31/2022/Transfer of appropriations to align Bud		95.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.43	
03/29/2022	GL_JOURNAL	PAY0481163	37182	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.43	
04/27/2022	GL_JOURNAL	PAY0482994	37481	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.43	
05/26/2022	GL_JOURNAL	PAY0485217	37252	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.99	
06/29/2022	GL_JOURNAL	PAY0487423	37905	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.79	
Number of Transactions 13						Totals	4.86	104.00	0.00	99.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5090				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34876	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	9.31
10/21/2021	GL_JOURNAL	PAY0473048	19904	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.07
02/09/2022	GL_BD_JRNL	0000478765	2899				01/31/2022/Transfer of appropriations to align Bud	9.00	0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487106	5	Sept			06/22/2022/Transfer of expenses for salary change	0.00	0.00	-9.38
Number of Transactions 5						Totals	9.00	9.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1893				07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16043	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	34881	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	7.35
10/21/2021	GL_JOURNAL	PAY0473048	19909	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	35006	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	5.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	35689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.48
12/29/2021	GL_JOURNAL	PAY0476618	36418	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.66
01/28/2022	GL_JOURNAL	PAY0477988	35803	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.49
02/09/2022	GL_BD_JRNL	0000478765	2900		01/31/2022/Transfer of appropriations to align Bud				51.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36867	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.49
03/29/2022	GL_JOURNAL	PAY0481163	37188	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.48
04/27/2022	GL_JOURNAL	PAY0482994	37486	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.34
05/26/2022	GL_JOURNAL	PAY0485217	37257	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.23
06/29/2022	GL_JOURNAL	PAY0487423	37910	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.53
Number of Transactions 14									Totals	3.36	56.00	0.00	52.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1900		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,619.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	211	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3,463.25
09/09/2021	GL_JOURNAL	PWC0470959	215	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	3,246.55
10/08/2021	GL_JOURNAL	PWC0472326	406	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	3,744.39
10/18/2021	GL_BD_JRNL	BAR0472891	863		10/18/2021/Transfer of appropriations for 3rd Frid				-6,462.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10346	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	268.39
11/08/2021	GL_JOURNAL	PWC0474182	10347	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	3,332.39
12/08/2021	GL_JOURNAL	PWC0475908	421	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	3,332.39
01/06/2022	GL_JOURNAL	PWC0476893	371	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	372	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	10.69
01/06/2022	GL_JOURNAL	PWC0476893	373	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	3,332.39
01/31/2022	GL_JOURNAL	SAL0478042	361	5276649	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-241.05
01/31/2022	GL_JOURNAL	SAL0478042	362	5261636	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-231.78
01/31/2022	GL_JOURNAL	SAL0478042	363	5248633	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-231.78
01/31/2022	GL_JOURNAL	SAL0478042	364	5295128	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-18.54
02/08/2022	GL_JOURNAL	PWC0478625	458	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	3,324.33
02/08/2022	GL_JOURNAL	PWC0478625	456	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	74.52
02/08/2022	GL_JOURNAL	PWC0478625	457	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	74.52
02/09/2022	GL_BD_JRNL	0000478765	154		01/31/2022/Transfer of appropriations to align Bud				9,990.00	0.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479614	9	5294558	02/24/2022/Transfer of expenditures for 5470 Offic				0.00	0.00	0.00	0.00	-8.67
02/24/2022	GL_JOURNAL	SAL0479614	10	5246466	02/24/2022/Transfer of expenditures for 5470 Offic				0.00	0.00	0.00	0.00	-216.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	16763	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	3,191.42		
03/31/2022	GL_JOURNAL	SAL0481308	103	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	-128.26		
03/31/2022	GL_JOURNAL	SAL0481308	110	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	-128.26		
04/07/2022	GL_JOURNAL	PWC0481695	3549	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	3,179.34		
04/20/2022	GL_JOURNAL	SAL0482528	445	5273142	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-170.95		
05/05/2022	GL_JOURNAL	PWC0483593	17023	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3,128.73		
06/08/2022	GL_JOURNAL	PWC0486184	18325	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	3,069.64		
07/08/2022	GL_JOURNAL	PWC0488122	381	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3,069.64		
Number of Transactions 29							Totals	1,675.63	40,147.00	0.00	0.00	38,471.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	5091		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	212	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	123.28		
09/09/2021	GL_JOURNAL	PWC0470959	216	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	123.28		
11/08/2021	GL_JOURNAL	PWC0474182	10348	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	9.86		
02/09/2022	GL_BD_JRNL	0000478765	155		01/31/2022/Transfer of appropriations to align Bud		256.00		0.00	0.00		
04/25/2022	GL_JOURNAL	SAL0482839	368	5245038	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-123.28		
04/25/2022	GL_JOURNAL	SAL0482839	369	5260113	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-123.28		
04/25/2022	GL_JOURNAL	SAL0482839	370	5291385	04/25/2022/Transfer of expenditures for multiple s		0.00		0.00	-9.86		
Number of Transactions 8							Totals	256.00	256.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1899		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,364.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	407	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	282.08		
11/08/2021	GL_JOURNAL	PWC0474182	10349	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	128.22		
12/08/2021	GL_JOURNAL	PWC0475908	422	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	128.22		
01/06/2022	GL_JOURNAL	PWC0476893	374	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	128.22		
02/08/2022	GL_JOURNAL	PWC0478625	459	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	128.22		
02/09/2022	GL_BD_JRNL	0000478765	156		01/31/2022/Transfer of appropriations to align Bud		-2,928.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3601	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	16764	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	128.22	
04/07/2022	GL_JOURNAL	PWC0481695	3550	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	128.22	
04/20/2022	GL_JOURNAL	SAL0482528	429	5273141	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-153.86	
04/25/2022	GL_JOURNAL	SAL0482839	149	5245038	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	123.28	
04/25/2022	GL_JOURNAL	SAL0482839	150	5260113	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	123.28	
04/25/2022	GL_JOURNAL	SAL0482839	151	5291385	04/25/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	9.86	
05/05/2022	GL_JOURNAL	PWC0483593	17024	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	128.22	
06/08/2022	GL_JOURNAL	PWC0486184	18326	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	128.22	
07/08/2022	GL_JOURNAL	PWC0488122	382	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	128.22	
Number of Transactions 16						Totals	-102.62	1,436.00	0.00	0.00	1,538.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1898						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	213	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	217	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	408	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	10350	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	10351	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	423	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	375	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	460	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	157		01/31/2022/Transfer of appropriations to align Bud	718.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16765	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	3551	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	17025	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	18327	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	383	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	0.00	336.07
Number of Transactions 15						Totals	0.35	4,134.00	0.00	0.00	4,133.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3601	3110	0000	01000	3999	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

Page No. 58
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1896								
08/06/2021	GL_JOURNAL	PWC0469381	214	No Jrnl Ref	07/31/2021/Worker's Comp						
09/09/2021	GL_JOURNAL	PWC0470959	218	No Jrnl Ref	08/31/2021/Worker's Comp						
10/08/2021	GL_JOURNAL	PWC0472326	409	No Jrnl Ref	09/30/2021/Worker's Comp						
11/08/2021	GL_JOURNAL	PWC0474182	10352	No Jrnl Ref	10/31/2021/Worker's Comp						
11/08/2021	GL_JOURNAL	PWC0474182	10353	No Jrnl Ref	10/31/2021/Worker's Comp						
12/08/2021	GL_JOURNAL	PWC0475908	424	No Jrnl Ref	11/30/2021/Worker's Comp						
01/06/2022	GL_JOURNAL	PWC0476893	376	No Jrnl Ref	12/31/2021/Worker's Comp						
02/08/2022	GL_JOURNAL	PWC0478625	461	No Jrnl Ref	01/31/2022/Worker's Comp						
02/09/2022	GL_BD_JRNL	0000478765	158		01/31/2022/Transfer of appropriations						
03/08/2022	GL_JOURNAL	PWC0480053	16766	No Jrnl Ref	02/28/2022/Worker's Comp						
04/07/2022	GL_JOURNAL	PWC0481695	3552	No Jrnl Ref	03/31/2022/Worker's Comp						
05/05/2022	GL_JOURNAL	PWC0483593	17026	No Jrnl Ref	04/30/2022/Worker's Comp						
06/08/2022	GL_JOURNAL	PWC0486184	18328	No Jrnl Ref	05/31/2022/Worker's Comp						
07/08/2022	GL_JOURNAL	PWC0488122	384	No Jrnl Ref	06/30/2022/Worker's Comp						
Number of Transactions 15						Totals	0.28	787.00	0.00	0.00	786.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	1897						
08/06/2021	GL_JOURNAL	PWC0469381	215	No Jrnl Ref	07/31/2021/Worker's Comp				
09/09/2021	GL_JOURNAL	PWC0470959	219	No Jrnl Ref	08/31/2021/Worker's Comp				
10/08/2021	GL_JOURNAL	PWC0472326	410	No Jrnl Ref	09/30/2021/Worker's Comp				
11/08/2021	GL_JOURNAL	PWC0474182	10354	No Jrnl Ref	10/31/2021/Worker's Comp				
11/08/2021	GL_JOURNAL	PWC0474182	10355	No Jrnl Ref	10/31/2021/Worker's Comp				
12/08/2021	GL_JOURNAL	PWC0475908	425	No Jrnl Ref	11/30/2021/Worker's Comp				
01/06/2022	GL_JOURNAL	PWC0476893	377	No Jrnl Ref	12/31/2021/Worker's Comp				
02/08/2022	GL_JOURNAL	PWC0478625	462	No Jrnl Ref	01/31/2022/Worker's Comp				
02/09/2022	GL_BD_JRNL	0000478765	159		01/31/2022/Transfer of appropriations				
03/08/2022	GL_JOURNAL	PWC0480053	16767	No Jrnl Ref	02/28/2022/Worker's Comp				
04/07/2022	GL_JOURNAL	PWC0481695	3553	No Jrnl Ref	03/31/2022/Worker's Comp				
05/05/2022	GL_JOURNAL	PWC0483593	17027	No Jrnl Ref	04/30/2022/Worker's Comp				
06/08/2022	GL_JOURNAL	PWC0486184	18329	No Jrnl Ref	05/31/2022/Worker's Comp				
07/08/2022	GL_JOURNAL	PWC0488122	385	No Jrnl Ref	06/30/2022/Worker's Comp				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	34.19	1,024.00	0.00	0.00	989.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1901						139.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2837	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5019	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	17.26	
11/08/2021	GL_JOURNAL	PWC0474182	26919	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	17.26	
11/08/2021	GL_JOURNAL	PWC0474182	26918	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.09	
12/08/2021	GL_JOURNAL	PWC0475908	5286	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	4693	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	16922	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1272		01/31/2022/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7383	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	8875	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	5527	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	3332	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	5259	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	7.97	
Number of Transactions 14									Totals	10.49	173.00	0.00	0.00	162.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1904						2,024.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2611	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	26.51	
08/06/2021	GL_JOURNAL	PWC0469381	2612	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	57.10	
09/09/2021	GL_JOURNAL	PWC0470959	2838	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	166.05	
10/08/2021	GL_JOURNAL	PWC0472326	5020	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	252.23	
11/08/2021	GL_JOURNAL	PWC0474182	26920	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	9.99	
11/08/2021	GL_JOURNAL	PWC0474182	26921	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	252.23	
12/08/2021	GL_JOURNAL	PWC0475908	5287	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	6.28	
12/08/2021	GL_JOURNAL	PWC0475908	5288	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	252.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
01/06/2022	GL_JOURNAL	PWC0476893	4694	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	217.31	
02/08/2022	GL_JOURNAL	PWC0478625	16923	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	252.23	
02/09/2022	GL_BD_JRNL	0000478765	1273		01/31/2022/Transfer of appropriations to align Bud				729.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7384	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	252.23	
04/07/2022	GL_JOURNAL	PWC0481695	8876	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	252.23	
05/05/2022	GL_JOURNAL	PWC0483593	5528	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	348.83	
06/08/2022	GL_JOURNAL	PWC0486184	3333	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	143.99	
07/08/2022	GL_JOURNAL	PWC0488122	5260	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	213.57	
Number of Transactions 17									Totals	49.99	2,753.00	0.00	0.00	2,703.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1903						419.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5021	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	58.60	
11/08/2021	GL_JOURNAL	PWC0474182	26922	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.46	
11/08/2021	GL_JOURNAL	PWC0474182	26923	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	52.05	
12/08/2021	GL_JOURNAL	PWC0475908	5289	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	52.05	
01/06/2022	GL_JOURNAL	PWC0476893	4695	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	44.84	
02/08/2022	GL_JOURNAL	PWC0478625	16924	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	52.05	
02/09/2022	GL_BD_JRNL	0000478765	1274		01/31/2022/Transfer of appropriations to align Bud				101.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7385	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	52.05	
04/07/2022	GL_JOURNAL	PWC0481695	8877	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	52.05	
05/05/2022	GL_JOURNAL	PWC0483593	5529	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	52.05	
06/08/2022	GL_JOURNAL	PWC0486184	3334	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	49.64	
07/08/2022	GL_JOURNAL	PWC0488122	5261	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	26.42	
Number of Transactions 13									Totals	27.74	520.00	0.00	0.00	492.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3602	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	5092						0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5022	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	51.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/17/2022
Run Time 20:02:52

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>			
	0060	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	26924	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.39		
02/09/2022	GL_BD_JRNL	0000478765	1275		01/31/2022/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00		
06/22/2022	GL_JOURNAL	SAL0487106	6	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-51.80		
Number of Transactions 5						Totals		52.00	52.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1902		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2839	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.96		
10/08/2021	GL_JOURNAL	PWC0472326	5023	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.74		
11/08/2021	GL_JOURNAL	PWC0474182	26925	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.16		
11/08/2021	GL_JOURNAL	PWC0474182	26926	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.27		
12/08/2021	GL_JOURNAL	PWC0475908	5290	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	30.27		
01/06/2022	GL_JOURNAL	PWC0476893	4696	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.73		
02/08/2022	GL_JOURNAL	PWC0478625	16925	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	30.27		
02/09/2022	GL_BD_JRNL	0000478765	1276		01/31/2022/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7386	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	30.27		
04/07/2022	GL_JOURNAL	PWC0481695	8878	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	30.27		
05/05/2022	GL_JOURNAL	PWC0483593	5530	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	29.52		
06/08/2022	GL_JOURNAL	PWC0486184	3335	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	28.87		
07/08/2022	GL_JOURNAL	PWC0488122	5262	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.97		
Number of Transactions 14						Totals		18.70	302.00	0.00	0.00	283.30

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>	
	0060	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1909		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,068.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1922	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	169.40
09/09/2021	GL_JOURNAL	PRM0470958	3692	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	158.80
10/08/2021	GL_JOURNAL	PRM0472330	9358	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	183.15
10/18/2021	GL_BD_JRNL	BAR0472891	299		10/18/2021/Transfer of appropriations for 3rd Frid		-365.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12280	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	13.13

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

Page No. 62
Run Date 07/17/2022
Run Time 20:02:52

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	00	3701	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
11/08/2021	GL_JOURNAL	PRM0474180	12281	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00	0.00	163.00	
12/08/2021	GL_JOURNAL	PRM0475905	228	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00		0.00	0.00	163.00	
01/06/2022	GL_JOURNAL	PRM0476892	237	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00		0.00	0.00	158.17	
01/31/2022	GL_JOURNAL	SAL0478042	365	5276649	01/30/2022/Transfer of expenditures for resources			0.00		0.00	0.00	-11.79	
01/31/2022	GL_JOURNAL	SAL0478042	366	5261636	01/30/2022/Transfer of expenditures for resources			0.00		0.00	0.00	-11.34	
01/31/2022	GL_JOURNAL	SAL0478042	367	5248633	01/30/2022/Transfer of expenditures for resources			0.00		0.00	0.00	-11.34	
01/31/2022	GL_JOURNAL	SAL0478042	368	5295128	01/30/2022/Transfer of expenditures for resources			0.00		0.00	0.00	-0.91	
02/08/2022	GL_JOURNAL	PRM0478622	236	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00		0.00	0.00	157.79	
02/24/2022	GL_JOURNAL	SAL0479614	11	5294558	02/24/2022/Transfer of expenditures for 5470 Offic			0.00		0.00	0.00	-0.42	
02/24/2022	GL_JOURNAL	SAL0479614	12	5246466	02/24/2022/Transfer of expenditures for 5470 Offic			0.00		0.00	0.00	-10.60	
03/08/2022	GL_JOURNAL	PRM0480052	5123	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00		0.00	0.00	151.48	
03/31/2022	GL_JOURNAL	SAL0481308	111	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var			0.00		0.00	0.00	-15.20	
03/31/2022	GL_JOURNAL	SAL0481308	104	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var			0.00		0.00	0.00	-15.20	
04/07/2022	GL_JOURNAL	PRM0481690	231	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00		0.00	0.00	150.90	
04/20/2022	GL_JOURNAL	SAL0482528	446	5273142	04/18/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	-8.36	
05/05/2022	GL_JOURNAL	PRM0483592	5071	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00		0.00	0.00	148.50	
06/08/2022	GL_JOURNAL	PRM0486183	2737	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00		0.00	0.00	145.70	
07/08/2022	GL_JOURNAL	PRM0488121	11231	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00		0.00	0.00	145.70	
Number of Transactions 24								Totals	-120.56	1,703.00	0.00	0.00	1,823.56

<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>					
0060	00010	00	3701	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	5093						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1923	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00		0.00	0.00	6.03	
09/09/2021	GL_JOURNAL	PRM0470958	3693	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00		0.00	0.00	6.03	
11/08/2021	GL_JOURNAL	PRM0474180	12282	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00	0.00	0.48	
04/25/2022	GL_JOURNAL	SAL0482839	371	5245038	04/25/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	-6.03	
04/25/2022	GL_JOURNAL	SAL0482839	372	5260113	04/25/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	-6.03	
04/25/2022	GL_JOURNAL	SAL0482839	373	5291385	04/25/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	-0.48	
Number of Transactions 7								Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3701	1000	4760 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1907		07/01/2021/Load 2021-22 Board-Approved Original Bu		247.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9359	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.80	
11/08/2021	GL_JOURNAL	PRM0474180	12283	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.27	
12/08/2021	GL_JOURNAL	PRM0475905	229	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.27	
01/06/2022	GL_JOURNAL	PRM0476892	238	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.09	
02/08/2022	GL_JOURNAL	PRM0478622	237	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.09	
03/08/2022	GL_JOURNAL	PRM0480052	5124	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.09	
04/07/2022	GL_JOURNAL	PRM0481690	232	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.09	
04/20/2022	GL_JOURNAL	SAL0482528	430	5273141	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-7.53	
04/25/2022	GL_JOURNAL	SAL0482839	152	5245038	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	6.03	
04/25/2022	GL_JOURNAL	SAL0482839	153	5260113	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	6.03	
04/25/2022	GL_JOURNAL	SAL0482839	154	5291385	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.48	
05/05/2022	GL_JOURNAL	PRM0483592	5072	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.09	
06/08/2022	GL_JOURNAL	PRM0486183	2738	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.09	
07/08/2022	GL_JOURNAL	PRM0488121	11232	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.09	
Number of Transactions 15							Totals	173.02	247.00	0.00	73.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1908		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1924	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3694	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9360	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.66
11/08/2021	GL_JOURNAL	PRM0474180	12284	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	12285	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	230	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	239	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	238	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	5125	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	233	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	5073	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	2739	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	11233	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	73.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions	14	Totals					-44.84	855.00	0.00	0.00	899.84
------------------------	----	--------	--	--	--	--	--------	--------	------	------	--------

<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>
0060	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1905					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1925	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.08
09/09/2021	GL_JOURNAL	PRM0470958	3695	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.08
10/08/2021	GL_JOURNAL	PRM0472330	9361	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.21
11/08/2021	GL_JOURNAL	PRM0474180	12286	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PRM0474180	12287	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	3.21
12/08/2021	GL_JOURNAL	PRM0475905	231	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.21
01/06/2022	GL_JOURNAL	PRM0476892	240	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.11
02/08/2022	GL_JOURNAL	PRM0478622	239	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	3.11
03/08/2022	GL_JOURNAL	PRM0480052	5126	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.11
04/07/2022	GL_JOURNAL	PRM0481690	234	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.11
05/05/2022	GL_JOURNAL	PRM0483592	5074	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.11
06/08/2022	GL_JOURNAL	PRM0486183	2740	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.11
07/08/2022	GL_JOURNAL	PRM0488121	11234	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.11

Number of Transactions	14	Totals					-2.81	35.00	0.00	0.00	37.81
------------------------	----	--------	--	--	--	--	-------	-------	------	------	-------

<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>
0060	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1906					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1926	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.01
09/09/2021	GL_JOURNAL	PRM0470958	3696	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.01
10/08/2021	GL_JOURNAL	PRM0472330	9362	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.17
11/08/2021	GL_JOURNAL	PRM0474180	12288	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.32
11/08/2021	GL_JOURNAL	PRM0474180	12289	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.17
12/08/2021	GL_JOURNAL	PRM0475905	232	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.17
01/06/2022	GL_JOURNAL	PRM0476892	241	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.05
02/08/2022	GL_JOURNAL	PRM0478622	240	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/08/2022	GL_JOURNAL	PRM0480052	5127	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.05	
04/07/2022	GL_JOURNAL	PRM0481690	235	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.47	
05/05/2022	GL_JOURNAL	PRM0483592	5075	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.79	
06/08/2022	GL_JOURNAL	PRM0486183	2741	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	3.53	
07/08/2022	GL_JOURNAL	PRM0488121	11235	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.79	
Number of Transactions 14						Totals	1.42	49.00	0.00	0.00	47.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1910				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5569	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3088	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	2611	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	2612	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	2819	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	1.69
01/06/2022	GL_JOURNAL	PRM0476892	2773	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	1.30
02/08/2022	GL_JOURNAL	PRM0478622	7726	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	1.51
03/08/2022	GL_JOURNAL	PRM0480052	5990	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	1.51
04/07/2022	GL_JOURNAL	PRM0481690	2802	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	1.51
05/05/2022	GL_JOURNAL	PRM0483592	7666	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	1.51
06/08/2022	GL_JOURNAL	PRM0486183	4026	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	2381	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.70
Number of Transactions 13						Totals	1.22	16.00	0.00	0.00	14.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	1913				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3563	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	4.62
08/06/2021	GL_JOURNAL	PRM0469379	3564	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	9.95
09/09/2021	GL_JOURNAL	PRM0470958	5570	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	28.94
10/08/2021	GL_JOURNAL	PRM0472330	3089	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	43.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class				
11/08/2021	GL_JOURNAL	PRM0474180	2613	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	43.96	
11/08/2021	GL_JOURNAL	PRM0474180	2614	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	1.74	
12/08/2021	GL_JOURNAL	PRM0475905	2820	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	43.96	
01/06/2022	GL_JOURNAL	PRM0476892	2774	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	33.62	
02/08/2022	GL_JOURNAL	PRM0478622	7727	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	39.02	
03/08/2022	GL_JOURNAL	PRM0480052	5991	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	39.02	
04/07/2022	GL_JOURNAL	PRM0481690	2803	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	39.02	
05/05/2022	GL_JOURNAL	PRM0483592	7667	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	53.97	
06/08/2022	GL_JOURNAL	PRM0486183	4027	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	22.28	
07/08/2022	GL_JOURNAL	PRM0488121	2382	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	33.04	
Number of Transactions 15								Totals	-29.10	408.00	0.00	0.00	437.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3702	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class				
06/23/2021	GL_BD_JRNL	ORG0466501	1912		07/01/2021/Load	2021-22 Board-Approved	Original Bu		47.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3090	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	5.73	
11/08/2021	GL_JOURNAL	PRM0474180	2615	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	5.09	
11/08/2021	GL_JOURNAL	PRM0474180	2616	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.05	
12/08/2021	GL_JOURNAL	PRM0475905	2821	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	5.09	
01/06/2022	GL_JOURNAL	PRM0476892	2775	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	3.92	
02/08/2022	GL_JOURNAL	PRM0478622	7728	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	4.54	
03/08/2022	GL_JOURNAL	PRM0480052	5992	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	4.54	
04/07/2022	GL_JOURNAL	PRM0481690	2804	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	4.54	
05/05/2022	GL_JOURNAL	PRM0483592	7668	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	4.54	
06/08/2022	GL_JOURNAL	PRM0486183	4028	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	4.33	
07/08/2022	GL_JOURNAL	PRM0488121	2383	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	2.31	
Number of Transactions 12								Totals	2.32	47.00	0.00	0.00	44.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3702	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	0000466534	5094		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/08/2021	GL_JOURNAL	PRM0472330	3091	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	5.03
11/08/2021	GL_JOURNAL	PRM0474180	2617	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.04
06/22/2022	GL_JOURNAL	SAL0487106	7	Sept	06/22/2022/Transfer of expenses for salary change		0.00		0.00	-5.07
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	1911		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5571	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.39
10/08/2021	GL_JOURNAL	PRM0472330	3092	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.91
11/08/2021	GL_JOURNAL	PRM0474180	2618	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	2.96
11/08/2021	GL_JOURNAL	PRM0474180	2619	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	2822	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	2.96
01/06/2022	GL_JOURNAL	PRM0476892	2776	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	2.25
02/08/2022	GL_JOURNAL	PRM0478622	7729	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	2.64
03/08/2022	GL_JOURNAL	PRM0480052	5993	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	2.64
04/07/2022	GL_JOURNAL	PRM0481690	2805	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.64
05/05/2022	GL_JOURNAL	PRM0483592	7669	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.58
06/08/2022	GL_JOURNAL	PRM0486183	4029	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.52
07/08/2022	GL_JOURNAL	PRM0488121	2384	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	1.22
Number of Transactions 13							Totals	3.27	29.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1918		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,298.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	216.12
10/18/2021	GL_BD_JRNL	BAR0472891	581		10/18/2021/Transfer of appropriations for 3rd Frid		-430.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37862	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	212.50
11/24/2021	GL_JOURNAL	PAY0475232	38602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	212.50
12/29/2021	GL_JOURNAL	PAY0476618	39406	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	212.50
01/28/2022	GL_JOURNAL	PAY0477988	38685	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	212.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
01/31/2022	GL_JOURNAL	SAL0478042	360	5276649	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-15.72
02/25/2022	GL_JOURNAL	PAY0479669	39798	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	212.50
03/29/2022	GL_JOURNAL	PAY0481163	40192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	212.50
04/27/2022	GL_JOURNAL	PAY0482994	40522	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	212.50
05/26/2022	GL_JOURNAL	PAY0485217	40224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	196.39
06/29/2022	GL_JOURNAL	PAY0487423	40984	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	196.39
Number of Transactions 13						Totals	-212.68	1,868.00	0.00	0.00	2,080.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3985	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	5095	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1917	07/01/2021/Load 2021-22 Board-Approved Original Bu			274.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.72
10/28/2021	GL_JOURNAL	PAY0473405	37867	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.36
11/24/2021	GL_JOURNAL	PAY0475232	38607	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.36
12/29/2021	GL_JOURNAL	PAY0476618	39411	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.36
01/28/2022	GL_JOURNAL	PAY0477988	38690	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.36
02/25/2022	GL_JOURNAL	PAY0479669	39803	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.36
03/29/2022	GL_JOURNAL	PAY0481163	40197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.36
04/20/2022	GL_JOURNAL	SAL0482528	428	5273141	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-8.36
04/27/2022	GL_JOURNAL	PAY0482994	40527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.36
05/26/2022	GL_JOURNAL	PAY0485217	40229	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.36
06/29/2022	GL_JOURNAL	PAY0487423	40989	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.36
Number of Transactions 12						Totals	190.40	274.00	0.00	0.00	83.60

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	
0060	00010	00	3985	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1916		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37857	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38597	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	38680	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	39793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40517	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40219	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	40979	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	21.92	
Number of Transactions 11						Totals	-5.20	214.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1914		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.27	
10/28/2021	GL_JOURNAL	PAY0473405	37858	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	4.27	
11/24/2021	GL_JOURNAL	PAY0475232	38598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	4.27	
12/29/2021	GL_JOURNAL	PAY0476618	39402	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4.27	
01/28/2022	GL_JOURNAL	PAY0477988	38681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4.27	
02/25/2022	GL_JOURNAL	PAY0479669	39794	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.27	
03/29/2022	GL_JOURNAL	PAY0481163	40188	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4.27	
04/27/2022	GL_JOURNAL	PAY0482994	40518	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.27	
05/26/2022	GL_JOURNAL	PAY0485217	40220	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.27	
06/29/2022	GL_JOURNAL	PAY0487423	40980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.27	
Number of Transactions 11						Totals	-3.70	39.00	0.00	42.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3985	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	1915		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	37973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.56	
10/28/2021	GL_JOURNAL	PAY0473405	37861	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.56	
11/24/2021	GL_JOURNAL	PAY0475232	38601	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.56	
12/29/2021	GL_JOURNAL	PAY0476618	39405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.56	
01/28/2022	GL_JOURNAL	PAY0477988	38684	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.56	
02/25/2022	GL_JOURNAL	PAY0479669	39797	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.56	
03/29/2022	GL_JOURNAL	PAY0481163	40191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.56	
04/27/2022	GL_JOURNAL	PAY0482994	40521	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.56	
05/26/2022	GL_JOURNAL	PAY0485217	40223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.56	
06/29/2022	GL_JOURNAL	PAY0487423	40983	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.56	
Number of Transactions 11							Totals	-1.60	54.00	0.00	0.00	55.60
0060	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1919		07/01/2021/Load 2021-22	Board-Approved Original Bu		9.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
0060	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1922		07/01/2021/Load 2021-22	Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.52	
10/28/2021	GL_JOURNAL	PAY0473405	40162	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.52	
11/24/2021	GL_JOURNAL	PAY0475232	40919	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.52	
12/29/2021	GL_JOURNAL	PAY0476618	41739	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.52	
01/28/2022	GL_JOURNAL	PAY0477988	41035	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.52	
02/25/2022	GL_JOURNAL	PAY0479669	42153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.52	
03/29/2022	GL_JOURNAL	PAY0481163	42548	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.52	
04/27/2022	GL_JOURNAL	PAY0482994	42892	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.52	
05/26/2022	GL_JOURNAL	PAY0485217	42608	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.52	
06/29/2022	GL_JOURNAL	PAY0487423	43369	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	-18.20	127.00	0.00	0.00	145.20
<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>						
0060	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1921	07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.71	
10/28/2021	GL_JOURNAL	PAY0473405	40163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.71	
11/24/2021	GL_JOURNAL	PAY0475232	40920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.71	
12/29/2021	GL_JOURNAL	PAY0476618	41740	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.71	
01/28/2022	GL_JOURNAL	PAY0477988	41036	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.71	
02/25/2022	GL_JOURNAL	PAY0479669	42154	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.71	
03/29/2022	GL_JOURNAL	PAY0481163	42549	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.71	
04/27/2022	GL_JOURNAL	PAY0482994	42893	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.71	
05/26/2022	GL_JOURNAL	PAY0485217	42609	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.71	
06/29/2022	GL_JOURNAL	PAY0487423	43370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.71	
Number of Transactions 11									Totals	-1.10	26.00	0.00	0.00	27.10
<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>						
0060	00010	00	3995	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	5096	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>						
0060	00010	00	3995	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1920	07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 1,115					Account	Totals 3000s			-6,114.85	829,206.00	0.00	0.00	835,320.85
Number of Transactions 1,301					Resource	Totals 00010			67,175.02	2,698,192.00	0.00	0.00	2,631,016.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	595		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,108.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	187	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	4,630.76
10/28/2021	GL_JOURNAL	PAY0473405	1558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,171.96
11/08/2021	GL_JOURNAL	PAY0474170	275	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	1,938.00
11/24/2021	GL_JOURNAL	PAY0475232	1630	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,111.36
12/08/2021	GL_JOURNAL	PAY0475886	275	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1,682.88
12/29/2021	GL_JOURNAL	PAY0476618	1675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5,894.58
01/06/2022	GL_JOURNAL	PAY0476887	110	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	407.97
01/11/2022	GL_JOURNAL	SAL0477124	297	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-13.86
01/18/2022	GL_JOURNAL	SAL0477422	36	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	235.77
01/18/2022	GL_JOURNAL	SAL0477422	21	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-110.95
01/18/2022	GL_JOURNAL	SAL0477422	26	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-235.77
01/20/2022	GL_JOURNAL	SAL0477536	275	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	117.88
01/20/2022	GL_JOURNAL	SAL0477536	257	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-55.48
01/20/2022	GL_JOURNAL	SAL0477536	263	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-117.88
01/28/2022	GL_JOURNAL	PAY0477988	1659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,999.20
02/08/2022	GL_JOURNAL	PAY0478612	369	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	634.25
02/25/2022	GL_JOURNAL	PAY0479669	1688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	500.00
Number of Transactions 18					Totals				-1,682.67	21,108.00	0.00	0.00	22,790.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00011	00	1162	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/24/2021	GL_BD_JRNL	0000475256	217		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1632	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	1661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	250.00
Number of Transactions 3					Totals				-423.36	0.00	0.00	0.00	423.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 21						Account	Totals 1000s	-2,106.03	21,108.00	0.00	0.00	23,214.03	
<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>					
0060	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1923						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,360.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2246	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	783.52
10/28/2021	GL_JOURNAL	PAY0473405	7683	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	419.36
11/08/2021	GL_JOURNAL	PAY0474170	2449	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	327.91
11/24/2021	GL_JOURNAL	PAY0475232	7901	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	357.24
12/08/2021	GL_JOURNAL	PAY0475886	2165	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	196.75
12/29/2021	GL_JOURNAL	PAY0476618	8109	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	938.70
01/06/2022	GL_JOURNAL	PAY0476887	996	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	69.03
01/11/2022	GL_JOURNAL	SAL0477124	299	Sep-Dec					01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-2.34
01/20/2022	GL_JOURNAL	SAL0477536	265	Sep-Dec					01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-19.94
01/20/2022	GL_JOURNAL	SAL0477536	259	Sep-Dec					01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-9.39
01/20/2022	GL_JOURNAL	SAL0477536	277	Sep-Dec					01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	19.94
01/28/2022	GL_JOURNAL	PAY0477988	7771	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	338.26
02/08/2022	GL_JOURNAL	PAY0478612	2716	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	65.02
Number of Transactions 14						Totals	-124.06	3,360.00	0.00	0.00	3,484.06		
<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>					
0060	00011	00	3101	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/24/2021	GL_BD_JRNL	0000475256	218						11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7907	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	29.33
Number of Transactions 2						Totals	-29.33	0.00	0.00	0.00	29.33		
<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>					
0060	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1924						07/01/2021/Load 2021-22 Board-Approved Original Bu	306.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3455	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	67.14
10/28/2021	GL_JOURNAL	PAY0473405	13126	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	56.73
11/08/2021	GL_JOURNAL	PAY0474170	3759	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	28.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13454	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.61	
12/08/2021	GL_JOURNAL	PAY0475886	3344	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	24.40	
12/29/2021	GL_JOURNAL	PAY0476618	13804	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	85.46	
01/06/2022	GL_JOURNAL	PAY0476887	1522	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	5.92	
01/11/2022	GL_JOURNAL	SAL0477124	298	Sep-Dec	01/11/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.20	
01/18/2022	GL_JOURNAL	SAL0477422	37	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	3.42	
01/18/2022	GL_JOURNAL	SAL0477422	27	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-3.42	
01/18/2022	GL_JOURNAL	SAL0477422	22	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-1.61	
01/20/2022	GL_JOURNAL	SAL0477536	276	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	1.71	
01/20/2022	GL_JOURNAL	SAL0477536	258	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.80	
01/20/2022	GL_JOURNAL	SAL0477536	264	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-1.71	
01/28/2022	GL_JOURNAL	PAY0477988	13359	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.99	
02/08/2022	GL_JOURNAL	PAY0478612	4260	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	9.19	
02/25/2022	GL_JOURNAL	PAY0479669	13777	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.76	
Number of Transactions 18							Totals	-50.70	306.00	0.00	0.00	356.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/24/2021	GL_BD_JRNL	0000475256	219		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13460	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.51	
01/28/2022	GL_JOURNAL	PAY0477988	13366	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 3							Totals	-6.14	0.00	0.00	0.00	6.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1925		07/01/2021/Load 2021-22 Board-Approved	Original Bu		11.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5444	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	23.16	
10/28/2021	GL_JOURNAL	PAY0473405	31940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.87	
11/08/2021	GL_JOURNAL	PAY0474170	5956	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.70	
11/24/2021	GL_JOURNAL	PAY0475232	32520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.56	
12/08/2021	GL_JOURNAL	PAY0475886	5292	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	33169	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.47	
01/06/2022	GL_JOURNAL	PAY0476887	2443	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.04	
01/11/2022	GL_JOURNAL	SAL0477124	300	Sep-Dec	01/11/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	1.43	
01/18/2022	GL_JOURNAL	SAL0477422	23	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.56	
01/18/2022	GL_JOURNAL	SAL0477422	28	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-1.18	
01/18/2022	GL_JOURNAL	SAL0477422	38	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	1.18	
01/20/2022	GL_JOURNAL	SAL0477536	266	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.59	
01/20/2022	GL_JOURNAL	SAL0477536	260	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.28	
01/20/2022	GL_JOURNAL	SAL0477536	278	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	0.59	
01/28/2022	GL_JOURNAL	PAY0477988	32651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.99	
02/08/2022	GL_JOURNAL	PAY0478612	6710	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.17	
02/25/2022	GL_JOURNAL	PAY0479669	33459	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 18						Totals		-104.48	11.00	0.00	0.00	115.48
0060	00011	00	3501	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_BD_JRNL	0000475256	220		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87	
01/28/2022	GL_JOURNAL	PAY0477988	32658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals		-2.12	0.00	0.00	0.00	2.12
0060	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1926		07/01/2021/Load 2021-22 Board-Approved	Original Bu		504.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	411	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	127.81	
11/08/2021	GL_JOURNAL	PWC0474182	10356	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	53.49	
11/08/2021	GL_JOURNAL	PWC0474182	10357	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	87.55	
12/08/2021	GL_JOURNAL	PWC0475908	426	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P		0.00	0.00	0.00	46.45	
12/08/2021	GL_JOURNAL	PWC0475908	427	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P		0.00	0.00	0.00	58.27	
01/06/2022	GL_JOURNAL	PWC0476893	378	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P		0.00	0.00	0.00	11.26	
01/06/2022	GL_JOURNAL	PWC0476893	379	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P		0.00	0.00	0.00	162.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
01/11/2022	GL_JOURNAL	SAL0477124	301	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.38		
01/18/2022	GL_JOURNAL	SAL0477422	39	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	6.50		
01/18/2022	GL_JOURNAL	SAL0477422	29	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-6.50		
01/18/2022	GL_JOURNAL	SAL0477422	24	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.06		
01/20/2022	GL_JOURNAL	SAL0477536	279	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.25		
01/20/2022	GL_JOURNAL	SAL0477536	261	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53		
01/20/2022	GL_JOURNAL	SAL0477536	267	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.25		
02/08/2022	GL_JOURNAL	PWC0478625	463	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.51		
02/08/2022	GL_JOURNAL	PWC0478625	464	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	55.18		
03/08/2022	GL_JOURNAL	PWC0480053	16768	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.80		
Number of Transactions 18						Totals		-125.04	504.00	0.00	0.00	629.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/08/2021	GL_BD_JRNL	0000475909	18		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	428	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.78		
02/08/2022	GL_JOURNAL	PWC0478625	465	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.90		
Number of Transactions 3						Totals		-11.68	0.00	0.00	0.00	11.68

Number of Transactions 79				Account	Totals 3000s	-453.55	4,181.00	0.00	0.00	4,634.55
Number of Transactions 100				Resource	Totals 00011	-2,559.58	25,289.00	0.00	0.00	27,848.58

<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>		
0060	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	176		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	141.53
10/21/2021	GL_JOURNAL	PAY0473048	4415	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.12
10/28/2021	GL_JOURNAL	PAY0473405	5382	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	125.71

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

Page No. 77
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00015	00	2236	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
11/24/2021	GL_JOURNAL	PAY0475232	5571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	125.71	
12/29/2021	GL_JOURNAL	PAY0476618	5722	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	108.30	
01/28/2022	GL_JOURNAL	PAY0477988	5513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	125.71	
02/09/2022	GL_BD_JRNL	0000478773	456		01/31/2022/Transfer of appropriations to align Bud		1,257.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5694	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	125.71	
03/29/2022	GL_JOURNAL	PAY0481163	5616	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	125.71	
04/27/2022	GL_JOURNAL	PAY0482994	5694	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	125.71	
05/26/2022	GL_JOURNAL	PAY0485217	5631	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	119.91	
06/29/2022	GL_JOURNAL	PAY0487423	5749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	63.82	
Number of Transactions 13						Totals	68.06	1,257.00	0.00	0.00	1,188.94

Number of Transactions 13 Account Totals 2000s 68.06 1,257.00 0.00 0.00 1,188.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	177					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	32.42	
10/21/2021	GL_JOURNAL	PAY0473048	9240	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	10689	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	11000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	11290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	24.81	
01/28/2022	GL_JOURNAL	PAY0477988	10885	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	28.80	
02/09/2022	GL_BD_JRNL	0000478773	457		01/31/2022/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11241	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	11282	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	11402	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	11263	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	27.47	
06/29/2022	GL_JOURNAL	PAY0487423	11578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	14.62	
Number of Transactions 13						Totals	15.62	288.00	0.00	0.00	272.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	00015	00	3302		3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	178		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.82	
10/21/2021	GL_JOURNAL	PAY0473048	14404	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	16178	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	9.61	
11/24/2021	GL_JOURNAL	PAY0475232	16608	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	9.61	
12/29/2021	GL_JOURNAL	PAY0476618	17042	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.28	
01/28/2022	GL_JOURNAL	PAY0477988	16500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	9.61	
02/09/2022	GL_BD_JRNL	0000478773	458		01/31/2022/Transfer of appropriations to align Bud					96.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17175	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	9.61	
03/29/2022	GL_JOURNAL	PAY0481163	17297	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	9.61	
04/27/2022	GL_JOURNAL	PAY0482994	17450	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	9.61	
05/26/2022	GL_JOURNAL	PAY0485217	17288	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	9.17	
06/29/2022	GL_JOURNAL	PAY0487423	17732	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4.89	
Number of Transactions 13									Totals	5.09	96.00	0.00	0.00	90.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	179		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.36	
10/28/2021	GL_JOURNAL	PAY0473405	21244	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.36	
11/24/2021	GL_JOURNAL	PAY0475232	21752	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.36	
12/29/2021	GL_JOURNAL	PAY0476618	22269	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.36	
01/28/2022	GL_JOURNAL	PAY0477988	21657	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.36	
02/09/2022	GL_BD_JRNL	0000478773	459		01/31/2022/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22384	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.36	
03/29/2022	GL_JOURNAL	PAY0481163	22586	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.36	
04/27/2022	GL_JOURNAL	PAY0482994	22774	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.36	
05/26/2022	GL_JOURNAL	PAY0485217	22551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.36	
06/29/2022	GL_JOURNAL	PAY0487423	23100	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.36	
Number of Transactions 12									Totals	0.40	4.00	0.00	0.00	3.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	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	180		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.42	
10/28/2021	GL_JOURNAL	PAY0473405	25534	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.42	
11/24/2021	GL_JOURNAL	PAY0475232	26072	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.42	
12/29/2021	GL_JOURNAL	PAY0476618	26633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.42	
01/28/2022	GL_JOURNAL	PAY0477988	26067	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.42	
02/09/2022	GL_BD_JRNL	0000478773	460		01/31/2022/Transfer of appropriations to align Bud		33.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26820	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.42	
03/29/2022	GL_JOURNAL	PAY0481163	27058	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.42	
04/27/2022	GL_JOURNAL	PAY0482994	27271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.42	
05/26/2022	GL_JOURNAL	PAY0485217	27054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.42	
06/29/2022	GL_JOURNAL	PAY0487423	27618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.42	
Number of Transactions 12						Totals	-1.20	33.00	0.00	34.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	181		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	84.33	
10/28/2021	GL_JOURNAL	PAY0473405	29804	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	84.33	
11/24/2021	GL_JOURNAL	PAY0475232	30373	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	84.33	
12/29/2021	GL_JOURNAL	PAY0476618	30981	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	84.33	
01/28/2022	GL_JOURNAL	PAY0477988	30458	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	85.32	
02/09/2022	GL_BD_JRNL	0000478773	461		01/31/2022/Transfer of appropriations to align Bud		759.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31236	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	60.52	
03/29/2022	GL_JOURNAL	PAY0481163	31512	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	60.52	
04/27/2022	GL_JOURNAL	PAY0482994	31747	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	60.52	
05/26/2022	GL_JOURNAL	PAY0485217	31534	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	60.52	
06/29/2022	GL_JOURNAL	PAY0487423	32111	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	60.52	
Number of Transactions 12						Totals	33.76	759.00	0.00	725.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00015	00	3502	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0060	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		182	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		34877	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.37
10/21/2021	GL_JOURNAL	PAY0473048		19905	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		35001	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.63
11/24/2021	GL_JOURNAL	PAY0475232		35684	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.63
12/29/2021	GL_JOURNAL	PAY0476618		36413	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.54
01/28/2022	GL_JOURNAL	PAY0477988		35799	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.63
02/09/2022	GL_BD_JRNL	0000478773		462	01/31/2022/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		36862	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.63
03/29/2022	GL_JOURNAL	PAY0481163		37183	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.63
04/27/2022	GL_JOURNAL	PAY0482994		37482	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.63
05/26/2022	GL_JOURNAL	PAY0485217		37253	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.60
06/29/2022	GL_JOURNAL	PAY0487423		37906	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.32
Number of Transactions 13									Totals	0.38	7.00	0.00	6.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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		183	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326		5024	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	3.91
11/08/2021	GL_JOURNAL	PWC0474182		26927	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PWC0474182		26928	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	3.47
12/08/2021	GL_JOURNAL	PWC0475908		5291	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	3.47
01/06/2022	GL_JOURNAL	PWC0476893		4697	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2.99
02/08/2022	GL_JOURNAL	PWC0478625		16926	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	3.47
02/09/2022	GL_BD_JRNL	0000478773		463	01/31/2022/Transfer of appropriations to align Bud					35.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053		7387	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	3.47
04/07/2022	GL_JOURNAL	PWC0481695		8879	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	3.47
05/05/2022	GL_JOURNAL	PWC0483593		5531	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	3.47
06/08/2022	GL_JOURNAL	PWC0486184		3336	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	3.31
07/08/2022	GL_JOURNAL	PWC0488122		5263	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	1.76
Number of Transactions 13									Totals	2.18	35.00	0.00	32.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	184		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3093	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.38
11/08/2021	GL_JOURNAL	PRM0474180	2620	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PRM0474180	2621	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	2823	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.34
01/06/2022	GL_JOURNAL	PRM0476892	2777	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.26
02/08/2022	GL_JOURNAL	PRM0478622	7730	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.30
02/09/2022	GL_BD_JRNL	0000478773	464		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5994	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.30
04/07/2022	GL_JOURNAL	PRM0481690	2806	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.30
05/05/2022	GL_JOURNAL	PRM0483592	7670	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.30
06/08/2022	GL_JOURNAL	PRM0486183	4030	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.29
07/08/2022	GL_JOURNAL	PRM0488121	2385	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.15
Number of Transactions 13						Totals		0.04	3.00	0.00	0.00	2.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	185		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.18
10/28/2021	GL_JOURNAL	PAY0473405	40164	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.18
11/24/2021	GL_JOURNAL	PAY0475232	40921	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.18
12/29/2021	GL_JOURNAL	PAY0476618	41741	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.18
01/28/2022	GL_JOURNAL	PAY0477988	41037	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.18
02/09/2022	GL_BD_JRNL	0000478773	465		01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.18
03/29/2022	GL_JOURNAL	PAY0481163	42550	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.18
04/27/2022	GL_JOURNAL	PAY0482994	42894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.18
05/26/2022	GL_JOURNAL	PAY0485217	42610	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.18
06/29/2022	GL_JOURNAL	PAY0487423	43371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.18
Number of Transactions 12						Totals		0.20	2.00	0.00	0.00	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 113						Account	Totals 3000s	56.47	1,227.00	0.00	0.00	1,170.53
Number of Transactions 126						Resource	Totals 00015	124.53	2,484.00	0.00	0.00	2,359.47
<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>				
0060	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	597	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,422.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	596	07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	911	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	9,499.35	
08/26/2021	GL_JOURNAL	PAY0470429	932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	9,499.35	
09/30/2021	GL_JOURNAL	PAY0471927	1163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	9,879.32	
10/21/2021	GL_JOURNAL	PAY0473048	924	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	759.95	
10/28/2021	GL_JOURNAL	PAY0473405	1279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	10,085.72	
11/24/2021	GL_JOURNAL	PAY0475232	1282	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	9,930.92	
12/29/2021	GL_JOURNAL	PAY0476618	1287	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	9,930.92	
01/28/2022	GL_JOURNAL	PAY0477988	1286	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	9,930.92	
02/09/2022	GL_BD_JRNL	0000478773	466	01/31/2022/Transfer of appropriations to align Bud			14,639.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1293	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	9,930.92	
03/29/2022	GL_JOURNAL	PAY0481163	1296	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	9,930.92	
04/27/2022	GL_JOURNAL	PAY0482994	1299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	9,930.92	
05/26/2022	GL_JOURNAL	PAY0485217	1312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	9,930.92	
06/29/2022	GL_JOURNAL	PAY0487423	1314	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	9,930.92	
Number of Transactions 16						Totals	-0.05	119,171.00	0.00	0.00	119,171.05	
<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>				
0060	00016	00	1162	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr			
11/08/2021	GL_BD_JRNL	0000474172	43	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	276	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	346.72	
12/08/2021	GL_JOURNAL	PAY0475886	276	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	34.67	
02/09/2022	GL_BD_JRNL	0000478773	467	01/31/2022/Transfer of appropriations to align Bud			381.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.39	381.00	0.00	0.00	381.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 20					Account	Totals 1000s			-0.44	119,552.00	0.00	0.00	119,552.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	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	1927		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,642.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,607.29
08/26/2021	GL_JOURNAL	PAY0470429	5317	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,607.29
09/30/2021	GL_JOURNAL	PAY0471927	7919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,671.58
10/21/2021	GL_JOURNAL	PAY0473048	6667	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	128.58
10/28/2021	GL_JOURNAL	PAY0473405	7684	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,706.51
11/24/2021	GL_JOURNAL	PAY0475232	7902	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,680.31
12/29/2021	GL_JOURNAL	PAY0476618	8110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,680.31
01/28/2022	GL_JOURNAL	PAY0477988	7772	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,680.31
02/09/2022	GL_BD_JRNL	0000478773	468		01/31/2022/Transfer of appropriations to align Bud				3,522.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7974	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,680.31
03/29/2022	GL_JOURNAL	PAY0481163	7970	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,680.31
04/27/2022	GL_JOURNAL	PAY0482994	8063	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,680.31
05/26/2022	GL_JOURNAL	PAY0485217	7921	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,680.31
06/29/2022	GL_JOURNAL	PAY0487423	8168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,680.31
Number of Transactions 15					Totals				0.27	20,164.00	0.00	0.00	20,163.73
<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>					
0060	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1928		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,516.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7554	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	137.74
08/26/2021	GL_JOURNAL	PAY0470429	9584	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	137.73
09/30/2021	GL_JOURNAL	PAY0471927	13421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	143.60
10/21/2021	GL_JOURNAL	PAY0473048	11886	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	11.02
10/28/2021	GL_JOURNAL	PAY0473405	13127	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	147.33
11/08/2021	GL_JOURNAL	PAY0474170	3760	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	5.03
11/24/2021	GL_JOURNAL	PAY0475232	13455	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	144.35
12/08/2021	GL_JOURNAL	PAY0475886	3345	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.50
12/29/2021	GL_JOURNAL	PAY0476618	13805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	144.36
01/28/2022	GL_JOURNAL	PAY0477988	13360	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	144.36
02/09/2022	GL_BD_JRNL	0000478773	469		01/31/2022/Transfer of appropriations to align Bud				220.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	13778	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	144.35		
03/29/2022	GL_JOURNAL	PAY0481163	13900	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	144.36		
04/27/2022	GL_JOURNAL	PAY0482994	14003	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	144.36		
05/26/2022	GL_JOURNAL	PAY0485217	13850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	144.35		
06/29/2022	GL_JOURNAL	PAY0487423	14229	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	144.36		
Number of Transactions 17							Totals	-1.80	1,736.00	0.00	0.00	1,737.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1929		07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.52		
10/28/2021	GL_JOURNAL	PAY0473405	19023	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	11.52		
11/24/2021	GL_JOURNAL	PAY0475232	19508	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	11.52		
12/29/2021	GL_JOURNAL	PAY0476618	20012	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	11.52		
01/28/2022	GL_JOURNAL	PAY0477988	19367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	11.52		
02/25/2022	GL_JOURNAL	PAY0479669	20089	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	11.52		
03/29/2022	GL_JOURNAL	PAY0481163	20287	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	11.52		
04/27/2022	GL_JOURNAL	PAY0482994	20471	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	11.52		
05/26/2022	GL_JOURNAL	PAY0485217	20234	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11.52		
06/29/2022	GL_JOURNAL	PAY0487423	20781	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	11.52		
Number of Transactions 11							Totals	-0.20	115.00	0.00	0.00	115.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	1930		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,008.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23644	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	99.74
10/28/2021	GL_JOURNAL	PAY0473405	23314	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	99.74
11/24/2021	GL_JOURNAL	PAY0475232	23828	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	99.74
12/29/2021	GL_JOURNAL	PAY0476618	24376	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	99.74
01/28/2022	GL_JOURNAL	PAY0477988	23775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	99.74
02/09/2022	GL_BD_JRNL	0000478769	172		01/31/2022/Transfer of appropriations to align	Bud		-13.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2022	GL_JOURNAL	PAY0479669	24522	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	99.74	
03/29/2022	GL_JOURNAL	PAY0481163	24756	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	99.74	
04/27/2022	GL_JOURNAL	PAY0482994	24962	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	99.74	
05/26/2022	GL_JOURNAL	PAY0485217	24731	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	99.74	
06/29/2022	GL_JOURNAL	PAY0487423	25293	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	99.74	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
Number of Transactions 12						Totals	-2.40	995.00	0.00	0.00	997.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	1931				07/01/2021/Load 2021-22 Board-Approved Original Bu	22,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27661	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,586.00
10/28/2021	GL_JOURNAL	PAY0473405	27600	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,586.00
11/24/2021	GL_JOURNAL	PAY0475232	28144	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,586.00
12/29/2021	GL_JOURNAL	PAY0476618	28737	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,586.00
01/28/2022	GL_JOURNAL	PAY0477988	28182	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,623.44
02/09/2022	GL_BD_JRNL	0000478773	470				01/31/2022/Transfer of appropriations to align Bud	1,571.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28953	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,623.44
03/29/2022	GL_JOURNAL	PAY0481163	29225	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,623.44
04/27/2022	GL_JOURNAL	PAY0482994	29456	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,623.44
05/26/2022	GL_JOURNAL	PAY0485217	29232	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,623.44
06/29/2022	GL_JOURNAL	PAY0487423	29809	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,623.44
Number of Transactions 12						Totals	-2,348.64	23,736.00	0.00	0.00	26,084.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	1932				07/01/2021/Load 2021-22 Board-Approved Original Bu	53.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11005	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.75
08/26/2021	GL_JOURNAL	PAY0470429	14049	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.76
09/30/2021	GL_JOURNAL	PAY0471927	31757	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	133.77
10/21/2021	GL_JOURNAL	PAY0473048	17387	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.80
10/28/2021	GL_JOURNAL	PAY0473405	31941	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	50.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
11/08/2021	GL_JOURNAL	PAY0474170	5957	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	1.73	
11/24/2021	GL_JOURNAL	PAY0475232	32521	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	49.65	
12/08/2021	GL_JOURNAL	PAY0475886	5293	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.17	
12/29/2021	GL_JOURNAL	PAY0476618	33170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	49.65	
01/28/2022	GL_JOURNAL	PAY0477988	32652	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	39.90	
02/09/2022	GL_BD_JRNL	0000478773	471		01/31/2022/Transfer of appropriations to align Bud				534.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33460	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	49.65	
03/29/2022	GL_JOURNAL	PAY0481163	33776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	49.65	
04/27/2022	GL_JOURNAL	PAY0482994	34026	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	49.65	
05/26/2022	GL_JOURNAL	PAY0485217	33807	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	49.66	
06/29/2022	GL_JOURNAL	PAY0487423	34396	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	49.65	
Number of Transactions 17									Totals	0.13	587.00	0.00	0.00	586.87

<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>					
0060	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	1933		07/01/2021/Load 2021-22	Board-Approved Original Bu			2,498.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	216	No Jnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro			0.00		0.00	0.00	262.18
09/09/2021	GL_JOURNAL	PWC0470959	220	No Jnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00		0.00	0.00	262.18
10/08/2021	GL_JOURNAL	PWC0472326	412	No Jnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00		0.00	0.00	272.67
11/08/2021	GL_JOURNAL	PWC0474182	10358	No Jnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00		0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	10359	No Jnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00		0.00	0.00	20.97
11/08/2021	GL_JOURNAL	PWC0474182	10360	No Jnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00		0.00	0.00	278.37
12/08/2021	GL_JOURNAL	PWC0475908	429	No Jnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00		0.00	0.00	0.96
12/08/2021	GL_JOURNAL	PWC0475908	430	No Jnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00		0.00	0.00	274.09
01/06/2022	GL_JOURNAL	PWC0476893	380	No Jnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00		0.00	0.00	274.09
02/08/2022	GL_JOURNAL	PWC0478625	466	No Jnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00		0.00	0.00	274.09
02/09/2022	GL_BD_JRNL	0000478773	472		01/31/2022/Transfer of appropriations to align Bud				802.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16769	No Jnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00		0.00	0.00	274.09
04/07/2022	GL_JOURNAL	PWC0481695	3554	No Jnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00		0.00	0.00	274.09
05/05/2022	GL_JOURNAL	PWC0483593	17028	No Jnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00		0.00	0.00	274.09
06/08/2022	GL_JOURNAL	PWC0486184	18330	No Jnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00		0.00	0.00	274.09
07/08/2022	GL_JOURNAL	PWC0488122	386	No Jnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00		0.00	0.00	274.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	00016	00	3601	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 17 Totals 0.38 3,300.00 0.00 0.00 3,299.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	1934					07/01/2021/Load 2021-22 Board-Approved Original Bu	142.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1927	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.82
09/09/2021	GL_JOURNAL	PRM0470958	3697	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	12.82
10/08/2021	GL_JOURNAL	PRM0472330	9363	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.34
11/08/2021	GL_JOURNAL	PRM0474180	12290	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.03
11/08/2021	GL_JOURNAL	PRM0474180	12291	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	13.62
12/08/2021	GL_JOURNAL	PRM0475905	233	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.41
01/06/2022	GL_JOURNAL	PRM0476892	242	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.01
02/08/2022	GL_JOURNAL	PRM0478622	241	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	13.01
02/09/2022	GL_BD_JRNL	0000478773	473					01/31/2022/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5128	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.01
04/07/2022	GL_JOURNAL	PRM0481690	236	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.01
05/05/2022	GL_JOURNAL	PRM0483592	5076	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.01
06/08/2022	GL_JOURNAL	PRM0486183	2742	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	13.01
07/08/2022	GL_JOURNAL	PRM0488121	11236	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.01

Number of Transactions 15 Totals -0.11 158.00 0.00 0.00 158.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	1935					07/01/2021/Load 2021-22 Board-Approved Original Bu	157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37976	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17.78
10/28/2021	GL_JOURNAL	PAY0473405	37863	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	17.88
11/24/2021	GL_JOURNAL	PAY0475232	38603	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17.88
12/29/2021	GL_JOURNAL	PAY0476618	39407	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	17.88
01/28/2022	GL_JOURNAL	PAY0477988	38686	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	17.88
02/09/2022	GL_BD_JRNL	0000478773	474					01/31/2022/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39799	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	17.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/17/2022
Run Time 20:02:52

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>					
	0060	00016	00	3985	1000 1110 01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	17.88		
04/27/2022	GL_JOURNAL	PAY0482994	40523	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	17.88		
05/26/2022	GL_JOURNAL	PAY0485217	40225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	17.88		
06/29/2022	GL_JOURNAL	PAY0487423	40985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	17.88		
Number of Transactions 12						Totals		-14.70	164.00	0.00	0.00	178.70
Number of Transactions 128						Account	Totals 3000s	-2,367.07	50,955.00	0.00	0.00	53,322.07
Number of Transactions 148						Resource	Totals 00016	-2,367.51	170,507.00	0.00	0.00	172,874.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00030	00	2201	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	433		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	434		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,793.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	435		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,257.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2519	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,850.81
08/02/2021	GL_JOURNAL	PAY0469046	36	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	719.58
08/26/2021	GL_JOURNAL	PAY0470429	2896	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,873.76
09/30/2021	GL_JOURNAL	PAY0471927	4739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,427.35
10/21/2021	GL_JOURNAL	PAY0473048	3746	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	657.78
10/28/2021	GL_JOURNAL	PAY0473405	4709	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,427.35
11/24/2021	GL_JOURNAL	PAY0475232	4889	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,427.35
11/29/2021	GL_JOURNAL	PAY0475314	28	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	1,933.48
12/29/2021	GL_JOURNAL	PAY0476618	5041	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,427.35
01/28/2022	GL_JOURNAL	PAY0477988	4835	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,572.30
02/25/2022	GL_JOURNAL	PAY0479669	5012	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,572.30
03/29/2022	GL_JOURNAL	PAY0481163	4939	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,572.30
04/27/2022	GL_JOURNAL	PAY0482994	4996	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,572.30
05/26/2022	GL_JOURNAL	PAY0485217	4941	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,572.30
06/29/2022	GL_JOURNAL	PAY0487423	5063	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,464.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0060	00030	00	2201	8100 0000 01000 7004 2022	
Resource 00030 - Custodial Personnel Account 2201 - Custodian					

Number of Transactions 18 Totals -9,167.22 94,904.00 0.00 0.00 104,071.22

Number of Transactions 18 Account Totals 2000s -9,167.22 94,904.00 0.00 0.00 104,071.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00030	00	3202	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1936					07/01/2021/Load 2021-22 Board-Approved Original Bu	21,828.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6248	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,798.61
08/26/2021	GL_JOURNAL	PAY0470429	7349	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,803.87
09/30/2021	GL_JOURNAL	PAY0471927	10963	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,930.71
10/21/2021	GL_JOURNAL	PAY0473048	9241	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	144.11
10/28/2021	GL_JOURNAL	PAY0473405	10690	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,930.71
11/24/2021	GL_JOURNAL	PAY0475232	11001	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,930.71
11/29/2021	GL_JOURNAL	PAY0475314	354	PAYROLL				11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	442.97
12/29/2021	GL_JOURNAL	PAY0476618	11291	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,930.71
01/28/2022	GL_JOURNAL	PAY0477988	10886	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,963.92
02/25/2022	GL_JOURNAL	PAY0479669	11242	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,963.92
03/29/2022	GL_JOURNAL	PAY0481163	11283	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,963.92
04/27/2022	GL_JOURNAL	PAY0482994	11403	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,963.92
05/26/2022	GL_JOURNAL	PAY0485217	11264	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,963.92
06/29/2022	GL_JOURNAL	PAY0487423	11579	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,939.32

Number of Transactions 15 Totals -1,843.32 21,828.00 0.00 0.00 23,671.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00030	00	3302	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1937					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,260.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9515	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	600.58
08/02/2021	GL_JOURNAL	PAY0469046	1009	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	55.05
08/26/2021	GL_JOURNAL	PAY0470429	11567	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	602.35
09/30/2021	GL_JOURNAL	PAY0471927	16534	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	644.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00030	00	3302	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14405	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	50.34	
10/28/2021	GL_JOURNAL	PAY0473405	16179	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	644.68	
11/24/2021	GL_JOURNAL	PAY0475232	16609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	644.70	
11/29/2021	GL_JOURNAL	PAY0475314	669	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	147.91	
12/29/2021	GL_JOURNAL	PAY0476618	17043	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	644.69	
01/28/2022	GL_JOURNAL	PAY0477988	16501	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	655.80	
02/25/2022	GL_JOURNAL	PAY0479669	17176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	655.81	
03/29/2022	GL_JOURNAL	PAY0481163	17298	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	655.79	
04/27/2022	GL_JOURNAL	PAY0482994	17451	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	655.82	
05/26/2022	GL_JOURNAL	PAY0485217	17289	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	655.81	
06/29/2022	GL_JOURNAL	PAY0487423	17733	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	647.58	
Number of Transactions 16							Totals	-701.61	7,260.00	0.00	0.00	7,961.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00030	00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1938		07/01/2021/Load	2021-22 Board-Approved	Original Bu	207.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.74	
10/28/2021	GL_JOURNAL	PAY0473405	21245	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.74	
11/24/2021	GL_JOURNAL	PAY0475232	21753	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.74	
12/29/2021	GL_JOURNAL	PAY0476618	22270	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20.74	
01/28/2022	GL_JOURNAL	PAY0477988	21658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.74	
02/25/2022	GL_JOURNAL	PAY0479669	22385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.74	
03/29/2022	GL_JOURNAL	PAY0481163	22587	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.74	
04/27/2022	GL_JOURNAL	PAY0482994	22775	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.74	
05/26/2022	GL_JOURNAL	PAY0485217	22552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.74	
06/29/2022	GL_JOURNAL	PAY0487423	23101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.74	
Number of Transactions 11							Totals	-0.40	207.00	0.00	0.00	207.40

<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>			
0060	00030	00	3451	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1939		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,814.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00030	00	3451	8100	0000	01000	7004	2022					
	Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd													
09/30/2021	GL_JOURNAL	PAY0471927		25656	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	116.47	
10/28/2021	GL_JOURNAL	PAY0473405		25535	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	116.47	
11/24/2021	GL_JOURNAL	PAY0475232		26073	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	116.47	
12/29/2021	GL_JOURNAL	PAY0476618		26634	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	116.47	
01/28/2022	GL_JOURNAL	PAY0477988		26068	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	117.00	
02/25/2022	GL_JOURNAL	PAY0479669		26821	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	117.00	
03/29/2022	GL_JOURNAL	PAY0481163		27059	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	117.00	
04/27/2022	GL_JOURNAL	PAY0482994		27272	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	117.00	
05/26/2022	GL_JOURNAL	PAY0485217		27055	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	117.00	
06/29/2022	GL_JOURNAL	PAY0487423		27619	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	117.00	
Number of Transactions 11									Totals	646.12	1,814.00	0.00	0.00	1,167.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00030	00	3471	8100	0000	01000	7004	2022						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501		1940				07/01/2021/Load 2021-22 Board-Approved Original Bu		39,898.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		29661	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,857.41	
10/28/2021	GL_JOURNAL	PAY0473405		29805	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,857.41	
11/24/2021	GL_JOURNAL	PAY0475232		30374	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,857.41	
12/29/2021	GL_JOURNAL	PAY0476618		30982	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,857.41	
01/28/2022	GL_JOURNAL	PAY0477988		30459	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,914.43	
02/25/2022	GL_JOURNAL	PAY0479669		31237	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,914.43	
03/29/2022	GL_JOURNAL	PAY0481163		31513	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,914.43	
04/27/2022	GL_JOURNAL	PAY0482994		31748	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,914.43	
05/26/2022	GL_JOURNAL	PAY0485217		31535	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,914.43	
06/29/2022	GL_JOURNAL	PAY0487423		32112	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,914.43	
Number of Transactions 11									Totals	-9,018.22	39,898.00	0.00	0.00	48,916.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00030	00	3502	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501		1941				07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		12971	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/17/2022
Run Time 20:02:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0060	00030	00	3502	8100	0000 01000 7004	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
08/02/2021	GL_JOURNAL	PAY0469046	1858	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.36
08/26/2021	GL_JOURNAL	PAY0470429	16040	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.94
09/30/2021	GL_JOURNAL	PAY0471927	34878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	120.71
10/21/2021	GL_JOURNAL	PAY0473048	19906	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.29
10/28/2021	GL_JOURNAL	PAY0473405	35002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	42.13
11/24/2021	GL_JOURNAL	PAY0475232	35685	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.13
11/29/2021	GL_JOURNAL	PAY0475314	986	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	9.66
12/29/2021	GL_JOURNAL	PAY0476618	36414	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.13
01/28/2022	GL_JOURNAL	PAY0477988	35800	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.85
02/25/2022	GL_JOURNAL	PAY0479669	36863	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.85
03/29/2022	GL_JOURNAL	PAY0481163	37184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.86
04/27/2022	GL_JOURNAL	PAY0482994	37483	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.86
05/26/2022	GL_JOURNAL	PAY0485217	37254	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.85
06/29/2022	GL_JOURNAL	PAY0487423	37907	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	42.32
Number of Transactions 16						Totals	-477.87	47.00	0.00	524.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00030	00	3602	8100	0000	01000	7004	2022			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1942								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	2,268.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2613	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	19.86
08/06/2021	GL_JOURNAL	PWC0469381	2614	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	216.68
09/09/2021	GL_JOURNAL	PWC0470959	2840	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	217.32
10/08/2021	GL_JOURNAL	PWC0472326	5025	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	232.59
11/08/2021	GL_JOURNAL	PWC0474182	26929	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	18.15
11/08/2021	GL_JOURNAL	PWC0474182	26930	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	232.59
12/08/2021	GL_JOURNAL	PWC0475908	5292	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	53.36
12/08/2021	GL_JOURNAL	PWC0475908	5293	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	232.59
01/06/2022	GL_JOURNAL	PWC0476893	4698	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	232.59
02/08/2022	GL_JOURNAL	PWC0478625	16927	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	236.60
03/08/2022	GL_JOURNAL	PWC0480053	7388	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	236.60
04/07/2022	GL_JOURNAL	PWC0481695	8880	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	236.60
05/05/2022	GL_JOURNAL	PWC0483593	5532	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	236.60
06/08/2022	GL_JOURNAL	PWC0486184	3337	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	236.60
07/08/2022	GL_JOURNAL	PWC0488122	5264	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	233.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00030	00	3602	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals -604.36 2,268.00 0.00 0.00 2,872.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00030	00	3702	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	729						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3565	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	3566	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	5572	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	3094	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	2622	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	2623	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	2824	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	2825	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	2778	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	7731	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	5995	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	2807	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	7671	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	4031	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	2386	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
0060	00030	00	3995	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1943		07/01/2021/Load 2021-22 Board-Approved Original Bu				142.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.17
10/28/2021	GL_JOURNAL	PAY0473405	40165	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15.17
11/24/2021	GL_JOURNAL	PAY0475232	40922	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	15.17
12/29/2021	GL_JOURNAL	PAY0476618	41742	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	15.17
01/28/2022	GL_JOURNAL	PAY0477988	41038	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	15.44
02/25/2022	GL_JOURNAL	PAY0479669	42156	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	15.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00030	00	3995	8100	0000	01000	7004	2022	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd					
03/29/2022	GL_JOURNAL	PAY0481163	42551	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	15.44		
04/27/2022	GL_JOURNAL	PAY0482994	42895	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	15.44		
05/26/2022	GL_JOURNAL	PAY0485217	42611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	15.44		
06/29/2022	GL_JOURNAL	PAY0487423	43372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	14.96		
Number of Transactions 11							Totals		-10.84	142.00	0.00	0.00	152.84	
Number of Transactions 123							Account	Totals 3000s		-12,010.50	73,464.00	0.00	0.00	85,474.50
Number of Transactions 141							Resource	Totals 00030		-21,177.72	168,368.00	0.00	0.00	189,545.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies					
05/28/2021	GL_BD_JRNL	PRE0465180	342		07/01/2021/Load 2022	Preliminary 25% Budget for ac			2,090.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	306		07/01/2021/Remove 2022	Preliminary 25% Budget for			-2,090.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	342		07/01/2021/Load 2021-22	Board-Approved Original Bu			8,360.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000377839	3	No REQ.	HD SUPPLY-001/MaxFIT	Screwdriver set (50 Piece) #3			0.00	0.00	0.00	25.69		
07/13/2021	PO_POENC	0000377839	3	No REQ.	HD SUPPLY-001/MaxFIT	Screwdriver set (50 Piece) #3			0.00	0.00	0.00	25.69		
07/13/2021	PO_POENC	0000377839	3	No REQ.	HD SUPPLY-001/MaxFIT	Screwdriver set (50 Piece) #3			0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000377839	3	No REQ.	HD SUPPLY-001/MaxFIT	Screwdriver set (50 Piece) #3			0.00	0.00	-25.69	0.00		
08/17/2021	AP_VOUCHER	01197683	1	P0000377839	HD SUPPLY-001/DeWalt	45 Piece Screw Lock Set			0.00	0.00	0.00	25.69		
08/17/2021	AP_VOUCHER	01197683	1	P0000377839	HD SUPPLY-001/DeWalt	45 Piece Screw Lock Set			0.00	0.00	-25.69	0.00		
09/01/2021	PO_POENC	0000386538	1	RREQ470313	WAXIE-001/8891	PVC DOTTED GLOVES LARGE			0.00	0.00	0.00	14.30		
09/01/2021	PO_POENC	0000386538	1	RREQ470313	WAXIE-001/8891	PVC DOTTED GLOVES LARGE			0.00	0.00	0.00	14.30		
09/01/2021	PO_POENC	0000386538	1	RREQ470313	WAXIE-001/8891	PVC DOTTED GLOVES LARGE			0.00	0.00	0.00	0.00		
09/01/2021	PO_POENC	0000386538	1	RREQ470313	WAXIE-001/8891	PVC DOTTED GLOVES LARGE			0.00	0.00	-14.30	0.00		
09/01/2021	PO_POENC	0000386538	1	RREQ470313	WAXIE-001/8891	PVC DOTTED GLOVES LARGE			0.00	-13.27	0.00	0.00		
09/01/2021	PO_POENC	0000386538	2	RREQ470313	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	172.62	0.00		
09/01/2021	PO_POENC	0000386538	5	RREQ470313	WAXIE-001/RM BRUTE	20 GL ROUND TRASHCONTAINER - GR			0.00	-202.00	0.00	0.00		
09/01/2021	PO_POENC	0000386538	4	RREQ470313	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00	-55.76	0.00		
09/01/2021	PO_POENC	0000386538	4	RREQ470313	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-51.75	0.00	0.00		
09/01/2021	PO_POENC	0000386538	5	RREQ470313	WAXIE-001/RM BRUTE	20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	217.66	0.00		
09/01/2021	PO_POENC	0000386538	5	RREQ470313	WAXIE-001/RM BRUTE	20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	217.66	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/01/2021	PO_POENC	0000386538	5	RREQ470313	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00
09/01/2021	PO_POENC	0000386538	5	RREQ470313	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-217.66
09/01/2021	PO_POENC	0000386538	3	RREQ470313	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386538	3	RREQ470313	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00	0.00	-172.71
09/01/2021	PO_POENC	0000386538	3	RREQ470313	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00	-160.29	0.00
09/01/2021	PO_POENC	0000386538	4	RREQ470313	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	55.76
09/01/2021	PO_POENC	0000386538	4	RREQ470313	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	55.76
09/01/2021	PO_POENC	0000386538	4	RREQ470313	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386538	2	RREQ470313	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	172.62
09/01/2021	PO_POENC	0000386538	2	RREQ470313	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386538	2	RREQ470313	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-172.62
09/01/2021	PO_POENC	0000386538	2	RREQ470313	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-160.20	0.00
09/01/2021	PO_POENC	0000386538	3	RREQ470313	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00	0.00	172.71
09/01/2021	PO_POENC	0000386538	3	RREQ470313	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00	0.00	172.71
09/01/2021	REQ_PREENC	REQ470313	1		Waxie Sanitary Supply/142778/8891 PVC DOTTED GLOVE		0.00	13.27	0.00
09/01/2021	REQ_PREENC	REQ470313	1		Waxie Sanitary Supply/142778/8891 PVC DOTTED GLOVE		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470313	2		Waxie Sanitary Supply/142778/WAXIE RUG-BRITE RUG &		0.00	160.20	0.00
09/01/2021	REQ_PREENC	REQ470313	2		Waxie Sanitary Supply/142778/WAXIE RUG-BRITE RUG &		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470313	3		Waxie Sanitary Supply/142778/35 QT WAVEBRAKE 2.0 S		0.00	160.29	0.00
09/01/2021	REQ_PREENC	REQ470313	3		Waxie Sanitary Supply/142778/35 QT WAVEBRAKE 2.0 S		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470313	4		Waxie Sanitary Supply/142778/4603 23 IN FEATHER DU		0.00	51.75	0.00
09/01/2021	REQ_PREENC	REQ470313	4		Waxie Sanitary Supply/142778/4603 23 IN FEATHER DU		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470313	5		Waxie Sanitary Supply/142778/RM BRUTE 20 GL ROUND		0.00	202.00	0.00
09/01/2021	REQ_PREENC	REQ470313	5		Waxie Sanitary Supply/142778/RM BRUTE 20 GL ROUND		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201711	1	P0000377839	HD SUPPLY-001/DeWalt 45 Piece Screw Lock Set		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201711	1	P0000377839	HD SUPPLY-001/DeWalt 45 Piece Screw Lock Set		0.00	0.00	25.69
09/14/2021	AP_VOUCHER	01201722	1	P0000377839	HD SUPPLY-001/MaxFIT Screwdriver set (50 Pie		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201722	1	P0000377839	HD SUPPLY-001/MaxFIT Screwdriver set (50 Pie		0.00	0.00	-25.69
09/17/2021	AP_VOUCHER	01202270	1	P0000386538	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202270	1	P0000386538	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-55.76
09/17/2021	AP_VOUCHER	01202270	2	P0000386538	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202270	2	P0000386538	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-172.71
09/17/2021	AP_VOUCHER	01202270	3	P0000386538	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202270	3	P0000386538	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-172.62
09/17/2021	AP_VOUCHER	01202270	4	P0000386538	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202270	4	P0000386538	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	-14.30
09/23/2021	AP_VOUCHER	01203160	1	P0000386538	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00
217.66									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/23/2021	AP_VOUCHER	01203160	1	P0000386538	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00		0.00	-217.66	0.00
10/07/2021	REQ_PREENC	REQ473080	1		HD Supply/142778/Maintenance Warehouse- Plunger Sm				0.00		19.92	0.00	0.00
10/07/2021	REQ_PREENC	REQ473080	1		HD Supply/142778/Maintenance Warehouse- Plunger Sm				0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473080	2		HD Supply/142778/6 Stanley Slotted Screwdriver				0.00		2.33	0.00	0.00
10/07/2021	REQ_PREENC	REQ473080	2		HD Supply/142778/6 Stanley Slotted Screwdriver				0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473080	3		HD Supply/142778/Stanley 6-Piece Contractor Grade				0.00		17.99	0.00	0.00
10/07/2021	REQ_PREENC	REQ473080	3		HD Supply/142778/Stanley 6-Piece Contractor Grade				0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473080	4		HD Supply/142778/Stanley- Precision Screwdriver Se				0.00		8.09	0.00	0.00
10/07/2021	REQ_PREENC	REQ473080	4		HD Supply/142778/Stanley- Precision Screwdriver Se				0.00		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388460	1	RREQ473173	STAPLES DC-001/Mutual Industries 3 lbs. Reflective				0.00		0.00	306.93	0.00
10/08/2021	PO_POENC	0000388460	1	RREQ473173	STAPLES DC-001/Mutual Industries 3 lbs. Reflective				0.00		0.00	306.93	0.00
10/08/2021	PO_POENC	0000388460	1	RREQ473173	STAPLES DC-001/Mutual Industries 3 lbs. Reflective				0.00		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388460	1	RREQ473173	STAPLES DC-001/Mutual Industries 3 lbs. Reflective				0.00		0.00	-306.93	0.00
10/08/2021	PO_POENC	0000388460	1	RREQ473173	STAPLES DC-001/Mutual Industries 3 lbs. Reflective				0.00		-284.85	0.00	0.00
10/08/2021	REQ_PREENC	REQ473173	1		Staples Contract & Commercial Inc/142778/Mutual In				0.00		284.85	0.00	0.00
10/08/2021	REQ_PREENC	REQ473173	1		Staples Contract & Commercial Inc/142778/Mutual In				0.00		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207505	1	P0000388460	STAPLES DC-001/Mutual Industries 3 lbs. Refle				0.00		0.00	-306.93	0.00
10/22/2021	AP_VOUCHER	01207505	1	P0000388460	STAPLES DC-001/Mutual Industries 3 lbs. Refle				0.00		0.00	0.00	306.93
11/15/2021	PO_POENC	0000390237	1	RREQ473080	HD SUPPLY-001/Maintenance Warehouse- Plunger Small				0.00		-19.92	0.00	0.00
11/15/2021	PO_POENC	0000390237	1	RREQ473080	HD SUPPLY-001/Maintenance Warehouse- Plunger Small				0.00		0.00	21.46	0.00
11/15/2021	PO_POENC	0000390237	1	RREQ473080	HD SUPPLY-001/Maintenance Warehouse- Plunger Small				0.00		0.00	21.46	0.00
11/15/2021	PO_POENC	0000390237	1	RREQ473080	HD SUPPLY-001/Maintenance Warehouse- Plunger Small				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390237	1	RREQ473080	HD SUPPLY-001/Maintenance Warehouse- Plunger Small				0.00		0.00	-21.46	0.00
11/15/2021	PO_POENC	0000390237	2	RREQ473080	HD SUPPLY-001/6 Stanley Slotted Screwdriver				0.00		0.00	2.51	0.00
11/15/2021	PO_POENC	0000390237	4	RREQ473080	HD SUPPLY-001/Stanley- Precision Screwdriver Set P				0.00		0.00	-8.72	0.00
11/15/2021	PO_POENC	0000390237	4	RREQ473080	HD SUPPLY-001/Stanley- Precision Screwdriver Set P				0.00		-8.09	0.00	0.00
11/15/2021	PO_POENC	0000390237	3	RREQ473080	HD SUPPLY-001/Stanley 6-Piece Contractor Grade Scr				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390237	3	RREQ473080	HD SUPPLY-001/Stanley 6-Piece Contractor Grade Scr				0.00		0.00	-19.38	0.00
11/15/2021	PO_POENC	0000390237	3	RREQ473080	HD SUPPLY-001/Stanley 6-Piece Contractor Grade Scr				0.00		-17.99	0.00	0.00
11/15/2021	PO_POENC	0000390237	4	RREQ473080	HD SUPPLY-001/Stanley- Precision Screwdriver Set P				0.00		0.00	8.72	0.00
11/15/2021	PO_POENC	0000390237	4	RREQ473080	HD SUPPLY-001/Stanley- Precision Screwdriver Set P				0.00		0.00	8.72	0.00
11/15/2021	PO_POENC	0000390237	4	RREQ473080	HD SUPPLY-001/Stanley- Precision Screwdriver Set P				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390237	2	RREQ473080	HD SUPPLY-001/6 Stanley Slotted Screwdriver				0.00		0.00	2.51	0.00
11/15/2021	PO_POENC	0000390237	2	RREQ473080	HD SUPPLY-001/6 Stanley Slotted Screwdriver				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390237	2	RREQ473080	HD SUPPLY-001/6 Stanley Slotted Screwdriver				0.00		0.00	-2.51	0.00
11/15/2021	PO_POENC	0000390237	2	RREQ473080	HD SUPPLY-001/6 Stanley Slotted Screwdriver				0.00		-2.33	0.00	0.00
11/15/2021	PO_POENC	0000390237	3	RREQ473080	HD SUPPLY-001/Stanley 6-Piece Contractor Grade Scr				0.00		0.00	19.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/15/2021	PO_POENC	0000390237	3	RREQ473080	HD SUPPLY-001/Stanley 6-Piece Contractor Grade Scr		0.00		0.00
12/01/2021	AP_VOUCHER	01212973	4	P0000390237	HD SUPPLY-001/Stanley 6-Piece Contractor Gra		0.00	0.00	19.38
12/01/2021	AP_VOUCHER	01212973	4	P0000390237	HD SUPPLY-001/Stanley 6-Piece Contractor Gra		0.00	0.00	-19.38
12/01/2021	AP_VOUCHER	01212973	1	P0000390237	HD SUPPLY-001/Maintenance Warehouse- Plunger		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212973	1	P0000390237	HD SUPPLY-001/Maintenance Warehouse- Plunger		0.00	0.00	-21.46
12/01/2021	AP_VOUCHER	01212973	2	P0000390237	HD SUPPLY-001/Stanley- Precision Screwdriver		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212973	2	P0000390237	HD SUPPLY-001/Stanley- Precision Screwdriver		0.00	0.00	-8.72
12/01/2021	AP_VOUCHER	01212973	3	P0000390237	HD SUPPLY-001/6 Stanley Slotted Screwdriver		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212973	3	P0000390237	HD SUPPLY-001/6 Stanley Slotted Screwdriver		0.00	0.00	-2.51
12/28/2021	REQ_PREENC	REQ478011	1		Waxie Sanitary Supply/142778/09608 CORELESS JRT TW		0.00	0.00	0.00
12/28/2021	REQ_PREENC	REQ478011	1		Waxie Sanitary Supply/142778/09608 CORELESS JRT TW		0.00	0.00	0.00
12/28/2021	REQ_PREENC	REQ478011	1		Waxie Sanitary Supply/142778/09608 CORELESS JRT TW		0.00	0.00	0.00
12/28/2021	REQ_PREENC	REQ478011	2		Waxie Sanitary Supply/142778/WAXIE LARGE WHITE SUP		0.00	155.88	0.00
12/28/2021	REQ_PREENC	REQ478011	2		Waxie Sanitary Supply/142778/WAXIE LARGE WHITE SUP		0.00	155.88	0.00
12/28/2021	REQ_PREENC	REQ478011	2		Waxie Sanitary Supply/142778/WAXIE LARGE WHITE SUP		0.00	0.00	0.00
12/28/2021	REQ_PREENC	REQ478011	5		Waxie Sanitary Supply/142778/WAXIE GERMICIDAL ULTR		0.00	-92.10	0.00
12/28/2021	REQ_PREENC	REQ478011	4		Waxie Sanitary Supply/142778/WAXIE BALANCE NEUTRAL		0.00	124.44	0.00
12/28/2021	REQ_PREENC	REQ478011	4		Waxie Sanitary Supply/142778/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00
12/28/2021	REQ_PREENC	REQ478011	4		Waxie Sanitary Supply/142778/WAXIE BALANCE NEUTRAL		0.00	-124.44	0.00
12/28/2021	REQ_PREENC	REQ478011	5		Waxie Sanitary Supply/142778/WAXIE GERMICIDAL ULTR		0.00	92.10	0.00
12/28/2021	REQ_PREENC	REQ478011	5		Waxie Sanitary Supply/142778/WAXIE GERMICIDAL ULTR		0.00	92.10	0.00
12/28/2021	REQ_PREENC	REQ478011	5		Waxie Sanitary Supply/142778/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
12/28/2021	REQ_PREENC	REQ478011	2		Waxie Sanitary Supply/142778/WAXIE LARGE WHITE SUP		0.00	-155.88	0.00
12/28/2021	REQ_PREENC	REQ478011	3		Waxie Sanitary Supply/142778/SHEILA SHINE 10 OZ AE		0.00	89.88	0.00
12/28/2021	REQ_PREENC	REQ478011	3		Waxie Sanitary Supply/142778/SHEILA SHINE 10 OZ AE		0.00	89.88	0.00
12/28/2021	REQ_PREENC	REQ478011	3		Waxie Sanitary Supply/142778/SHEILA SHINE 10 OZ AE		0.00	0.00	0.00
12/28/2021	REQ_PREENC	REQ478011	3		Waxie Sanitary Supply/142778/SHEILA SHINE 10 OZ AE		0.00	-89.88	0.00
12/28/2021	REQ_PREENC	REQ478011	4		Waxie Sanitary Supply/142778/WAXIE BALANCE NEUTRAL		0.00	124.44	0.00
01/03/2022	PO_POENC	0000391850	5	RREQ478011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-92.10	0.00
01/03/2022	PO_POENC	0000391850	5	RREQ478011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-99.24
01/03/2022	PO_POENC	0000391850	5	RREQ478011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391850	5	RREQ478011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24
01/03/2022	PO_POENC	0000391850	5	RREQ478011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24
01/03/2022	PO_POENC	0000391850	4	RREQ478011	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-124.44	0.00
01/03/2022	PO_POENC	0000391850	1	RREQ478011	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391850	1	RREQ478011	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
01/03/2022	PO_POENC	0000391850	2	RREQ478011	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	167.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
 Run Date 07/17/2022
 Run Time 20:02:52

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		
0060	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/03/2022	PO_POENC	0000391850	2	RREQ478011	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE		0.00	0.00	167.96	0.00
01/03/2022	PO_POENC	0000391850	1	RREQ478011	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391850	1	RREQ478011	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391850	1	RREQ478011	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391850	1	RREQ478011	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391850	3	RREQ478011	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391850	3	RREQ478011	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00
01/03/2022	PO_POENC	0000391850	3	RREQ478011	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00
01/03/2022	PO_POENC	0000391850	2	RREQ478011	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE		0.00	-155.88	0.00	0.00
01/03/2022	PO_POENC	0000391850	2	RREQ478011	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE		0.00	0.00	-167.96	0.00
01/03/2022	PO_POENC	0000391850	2	RREQ478011	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE		0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391850	4	RREQ478011	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-134.08	0.00
01/03/2022	PO_POENC	0000391850	4	RREQ478011	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391850	4	RREQ478011	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	134.08	0.00
01/03/2022	PO_POENC	0000391850	4	RREQ478011	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	134.08	0.00
01/03/2022	PO_POENC	0000391850	3	RREQ478011	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-89.88	0.00	0.00
01/03/2022	PO_POENC	0000391850	3	RREQ478011	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.85	0.00
01/10/2022	AP_VOUCHER	01217916	1	P0000391850	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00	167.96
01/10/2022	AP_VOUCHER	01217916	1	P0000391850	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-167.96	0.00
01/10/2022	AP_VOUCHER	01217916	2	P0000391850	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	134.08
01/10/2022	AP_VOUCHER	01217916	2	P0000391850	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-134.08	0.00
01/10/2022	AP_VOUCHER	01217916	3	P0000391850	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	96.85
01/10/2022	AP_VOUCHER	01217916	3	P0000391850	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.85	0.00
01/10/2022	AP_VOUCHER	01217916	4	P0000391850	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	99.24
01/10/2022	AP_VOUCHER	01217916	4	P0000391850	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-99.24	0.00
03/02/2022	PO_POENC	0000394382	1	RREQ482164	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	114.22	0.00
03/02/2022	PO_POENC	0000394382	1	RREQ482164	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394382	1	RREQ482164	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	-114.22	0.00
03/02/2022	PO_POENC	0000394382	1	RREQ482164	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	-106.00	0.00	0.00
03/02/2022	PO_POENC	0000394382	1	RREQ482164	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	114.22	0.00
03/02/2022	PO_POENC	0000394382	2	RREQ482164	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	293.94	0.00
03/02/2022	PO_POENC	0000394382	4	RREQ482164	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394382	4	RREQ482164	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394382	4	RREQ482164	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394382	3	RREQ482164	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	0.00
03/02/2022	PO_POENC	0000394382	3	RREQ482164	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-1,205.56	0.00
03/02/2022	PO_POENC	0000394382	3	RREQ482164	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-1,118.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2022	PO_POENC	0000394382	4	RREQ482164	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/02/2022	PO_POENC	0000394382	4	RREQ482164	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/02/2022	PO_POENC	0000394382	4	RREQ482164	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/02/2022	PO_POENC	0000394382	2	RREQ482164	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		293.94
03/02/2022	PO_POENC	0000394382	2	RREQ482164	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
03/02/2022	PO_POENC	0000394382	2	RREQ482164	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-293.94
03/02/2022	PO_POENC	0000394382	2	RREQ482164	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
03/02/2022	PO_POENC	0000394382	3	RREQ482164	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		1,205.56
03/02/2022	PO_POENC	0000394382	3	RREQ482164	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		1,205.56
03/02/2022	REQ_PREENC	REQ482164	1		Waxie Sanitary Supply/142778/SPITFIRE POWER CLEANE		0.00		106.00
03/02/2022	REQ_PREENC	REQ482164	1		Waxie Sanitary Supply/142778/SPITFIRE POWER CLEANE		0.00		106.00
03/02/2022	REQ_PREENC	REQ482164	1		Waxie Sanitary Supply/142778/SPITFIRE POWER CLEANE		0.00		0.00
03/02/2022	REQ_PREENC	REQ482164	1		Waxie Sanitary Supply/142778/SPITFIRE POWER CLEANE		0.00		-106.00
03/02/2022	REQ_PREENC	REQ482164	2		Waxie Sanitary Supply/142778/WAXIE W-400 FLOOR STR		0.00		272.80
03/02/2022	REQ_PREENC	REQ482164	2		Waxie Sanitary Supply/142778/WAXIE W-400 FLOOR STR		0.00		272.80
03/02/2022	REQ_PREENC	REQ482164	4		Waxie Sanitary Supply/142778/KC CASSETTE SKIN CARE		0.00		0.00
03/02/2022	REQ_PREENC	REQ482164	4		Waxie Sanitary Supply/142778/KC CASSETTE SKIN CARE		0.00		0.00
03/02/2022	REQ_PREENC	REQ482164	4		Waxie Sanitary Supply/142778/KC CASSETTE SKIN CARE		0.00		0.00
03/02/2022	REQ_PREENC	REQ482164	2		Waxie Sanitary Supply/142778/WAXIE W-400 FLOOR STR		0.00		0.00
03/02/2022	REQ_PREENC	REQ482164	2		Waxie Sanitary Supply/142778/WAXIE W-400 FLOOR STR		0.00		-272.80
03/02/2022	REQ_PREENC	REQ482164	3		Waxie Sanitary Supply/142778/WAXIE MIRAGE FLOOR FI		0.00		1,118.85
03/02/2022	REQ_PREENC	REQ482164	3		Waxie Sanitary Supply/142778/WAXIE MIRAGE FLOOR FI		0.00		1,118.85
03/02/2022	REQ_PREENC	REQ482164	3		Waxie Sanitary Supply/142778/WAXIE MIRAGE FLOOR FI		0.00		0.00
03/02/2022	REQ_PREENC	REQ482164	3		Waxie Sanitary Supply/142778/WAXIE MIRAGE FLOOR FI		0.00		-1,118.85
03/08/2022	AP_VOUCHER	01226600	1	P0000394382	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
03/08/2022	AP_VOUCHER	01226600	1	P0000394382	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		-293.94
03/08/2022	AP_VOUCHER	01226600	2	P0000394382	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
03/08/2022	AP_VOUCHER	01226600	2	P0000394382	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		-1,205.56
03/08/2022	AP_VOUCHER	01226600	3	P0000394382	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
03/08/2022	AP_VOUCHER	01226600	3	P0000394382	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		-114.22
03/16/2022	PO_POENC	0000395364	1	RREQ483652	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN		0.00		-2.80
03/16/2022	PO_POENC	0000395364	1	RREQ483652	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN		0.00		3.02
03/16/2022	PO_POENC	0000395364	2	RREQ483652	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00		223.17
03/16/2022	PO_POENC	0000395364	2	RREQ483652	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00		-207.12
03/16/2022	PO_POENC	0000395364	3	RREQ483652	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		277.56
03/16/2022	PO_POENC	0000395364	3	RREQ483652	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		-257.60
03/16/2022	PO_POENC	0000395364	13	RREQ483652	WAXIE-001/EASY REACHER - STANDARDHANDLE		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/16/2022	PO_POENC	0000395364	13	RREQ483652	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-90.00	0.00	0.00
03/16/2022	PO_POENC	0000395364	10	RREQ483652	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	331.70	0.00
03/16/2022	PO_POENC	0000395364	10	RREQ483652	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-307.84	0.00	0.00
03/16/2022	PO_POENC	0000395364	11	RREQ483652	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	60.88	0.00
03/16/2022	PO_POENC	0000395364	11	RREQ483652	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-56.50	0.00	0.00
03/16/2022	PO_POENC	0000395364	12	RREQ483652	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00	86.20	0.00
03/16/2022	PO_POENC	0000395364	12	RREQ483652	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-80.00	0.00	0.00
03/16/2022	PO_POENC	0000395364	7	RREQ483652	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00	3.02	0.00
03/16/2022	PO_POENC	0000395364	7	RREQ483652	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	-2.80	0.00	0.00
03/16/2022	PO_POENC	0000395364	8	RREQ483652	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	94.82	0.00
03/16/2022	PO_POENC	0000395364	8	RREQ483652	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-88.00	0.00	0.00
03/16/2022	PO_POENC	0000395364	9	RREQ483652	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00	3.02	0.00
03/16/2022	PO_POENC	0000395364	9	RREQ483652	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-2.80	0.00	0.00
03/16/2022	PO_POENC	0000395364	4	RREQ483652	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN			0.00	0.00	3.02	0.00
03/16/2022	PO_POENC	0000395364	4	RREQ483652	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN			0.00	-2.80	0.00	0.00
03/16/2022	PO_POENC	0000395364	5	RREQ483652	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00	143.26	0.00
03/16/2022	PO_POENC	0000395364	5	RREQ483652	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-132.96	0.00	0.00
03/16/2022	PO_POENC	0000395364	6	RREQ483652	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	3.02	0.00
03/16/2022	PO_POENC	0000395364	6	RREQ483652	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	-2.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	1		Waxie Sanitary Supply/142778/LABEL - SOLSTA 620 CL			0.00	2.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	2		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 84			0.00	207.12	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	3		Waxie Sanitary Supply/142778/WAXIE ROTOKLEEN SPIN			0.00	257.60	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 764 LE			0.00	2.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	5		Waxie Sanitary Supply/142778/WAXIE SOLSTA 764 LEMO			0.00	132.96	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 710 MP			0.00	2.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	13		Waxie Sanitary Supply/142778/EASY REACHER - STANDA			0.00	90.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	7		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA			0.00	2.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	8		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54			0.00	88.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	9		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA			0.00	2.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	10		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33			0.00	307.84	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	11		Waxie Sanitary Supply/142778/3120 POLY WOOL EXTEND			0.00	56.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483652	12		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO			0.00	80.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228928	1	P0000395364	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	0.00	331.68
03/21/2022	AP_VOUCHER	01228928	1	P0000395364	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	-331.68	0.00
03/21/2022	AP_VOUCHER	01228928	2	P0000395364	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00	0.00	3.02
03/21/2022	AP_VOUCHER	01228928	2	P0000395364	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00	-3.02	0.00
03/21/2022	AP_VOUCHER	01228928	3	P0000395364	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	0.00	94.82

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/21/2022	AP_VOUCHER	01228928	3	P0000395364	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	-94.82	0.00
03/21/2022	AP_VOUCHER	01228928	10	P0000395364	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA				0.00	0.00	0.00	3.02
03/21/2022	AP_VOUCHER	01228928	10	P0000395364	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA				0.00	0.00	-3.02	0.00
03/21/2022	AP_VOUCHER	01228928	11	P0000395364	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT				0.00	0.00	0.00	3.02
03/21/2022	AP_VOUCHER	01228928	11	P0000395364	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT				0.00	0.00	-3.02	0.00
03/21/2022	AP_VOUCHER	01228928	7	P0000395364	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	0.00	143.26
03/21/2022	AP_VOUCHER	01228928	7	P0000395364	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	-143.26	0.00
03/21/2022	AP_VOUCHER	01228928	8	P0000395364	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00	0.00	3.02
03/21/2022	AP_VOUCHER	01228928	8	P0000395364	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00	-3.02	0.00
03/21/2022	AP_VOUCHER	01228928	9	P0000395364	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	96.98
03/21/2022	AP_VOUCHER	01228928	9	P0000395364	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-96.98	0.00
03/21/2022	AP_VOUCHER	01228928	4	P0000395364	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	0.00	60.88
03/21/2022	AP_VOUCHER	01228928	4	P0000395364	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	-60.88	0.00
03/21/2022	AP_VOUCHER	01228928	5	P0000395364	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD				0.00	0.00	0.00	3.02
03/21/2022	AP_VOUCHER	01228928	5	P0000395364	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD				0.00	0.00	-3.02	0.00
03/21/2022	AP_VOUCHER	01228928	6	P0000395364	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSU				0.00	0.00	0.00	223.17
03/21/2022	AP_VOUCHER	01228928	6	P0000395364	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSU				0.00	0.00	-223.17	0.00
04/21/2022	REQ_PREENC	REQ489238	1		Grainger/142778/TK66814964T Backpack Blower Fuel T				0.00	560.74	0.00	0.00
04/21/2022	REQ_PREENC	REQ489238	1		Grainger/142778/TK66814964T Backpack Blower Fuel T				0.00	-560.74	0.00	0.00
04/27/2022	PO_POENC	0000398621	1	RREQ489556	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	17.89	0.00
04/27/2022	PO_POENC	0000398621	1	RREQ489556	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	17.89	0.00
04/27/2022	PO_POENC	0000398621	1	RREQ489556	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398621	1	RREQ489556	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00	-17.89	0.00
04/27/2022	PO_POENC	0000398621	1	RREQ489556	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	-16.60	0.00	0.00
04/27/2022	PO_POENC	0000398621	2	RREQ489556	WAXIE-001/8608L AIRE VINYL PF GPGLOVES CLEAR LG 10				0.00	0.00	124.99	0.00
04/27/2022	PO_POENC	0000398621	15	RREQ489556	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	0.00	54.77	0.00
04/27/2022	PO_POENC	0000398621	15	RREQ489556	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398621	15	RREQ489556	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	0.00	-54.77	0.00
04/27/2022	PO_POENC	0000398621	14	RREQ489556	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398621	14	RREQ489556	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398621	14	RREQ489556	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00	0.00	0.00	0.00
04/27/2022	PO_POENC	0000398621	15	RREQ489556	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	-50.83	0.00	0.00
04/27/2022	PO_POENC	0000398621	15	RREQ489556	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	0.00	54.77	0.00
04/27/2022	PO_POENC	0000398621	13	RREQ489556	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	50.91	0.00
04/27/2022	PO_POENC	0000398621	13	RREQ489556	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	50.91	0.00
04/27/2022	PO_POENC	0000398621	13	RREQ489556	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/27/2022	PO_POENC	0000398621	13	RREQ489556	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/27/2022	PO_POENC	0000398621	13	RREQ489556	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-47.25
04/27/2022	PO_POENC	0000398621	14	RREQ489556	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL			0.00	0.00
04/27/2022	PO_POENC	0000398621	11	RREQ489556	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
04/27/2022	PO_POENC	0000398621	12	RREQ489556	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
04/27/2022	PO_POENC	0000398621	12	RREQ489556	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
04/27/2022	PO_POENC	0000398621	12	RREQ489556	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
04/27/2022	PO_POENC	0000398621	12	RREQ489556	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
04/27/2022	PO_POENC	0000398621	12	RREQ489556	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-36.21
04/27/2022	PO_POENC	0000398621	10	RREQ489556	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/27/2022	PO_POENC	0000398621	10	RREQ489556	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/27/2022	PO_POENC	0000398621	11	RREQ489556	WAXIE-001/LABEL - KLEEN PINE #5			0.00	-2.80
04/27/2022	PO_POENC	0000398621	11	RREQ489556	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
04/27/2022	PO_POENC	0000398621	11	RREQ489556	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
04/27/2022	PO_POENC	0000398621	11	RREQ489556	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
04/27/2022	PO_POENC	0000398621	9	RREQ489556	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/27/2022	PO_POENC	0000398621	9	RREQ489556	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/27/2022	PO_POENC	0000398621	9	RREQ489556	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/27/2022	PO_POENC	0000398621	10	RREQ489556	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-84.96
04/27/2022	PO_POENC	0000398621	10	RREQ489556	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/27/2022	PO_POENC	0000398621	10	RREQ489556	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
04/27/2022	PO_POENC	0000398621	8	RREQ489556	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS			0.00	0.00
04/27/2022	PO_POENC	0000398621	8	RREQ489556	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS			0.00	0.00
04/27/2022	PO_POENC	0000398621	8	RREQ489556	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS			0.00	0.00
04/27/2022	PO_POENC	0000398621	8	RREQ489556	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS			0.00	0.00
04/27/2022	PO_POENC	0000398621	9	RREQ489556	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-67.12
04/27/2022	PO_POENC	0000398621	9	RREQ489556	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/27/2022	PO_POENC	0000398621	7	RREQ489556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
04/27/2022	PO_POENC	0000398621	7	RREQ489556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
04/27/2022	PO_POENC	0000398621	7	RREQ489556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
04/27/2022	PO_POENC	0000398621	7	RREQ489556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
04/27/2022	PO_POENC	0000398621	7	RREQ489556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	-2.80
04/27/2022	PO_POENC	0000398621	8	RREQ489556	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS			0.00	-57.02
04/27/2022	PO_POENC	0000398621	5	RREQ489556	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00
04/27/2022	PO_POENC	0000398621	6	RREQ489556	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
04/27/2022	PO_POENC	0000398621	6	RREQ489556	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00
04/27/2022	PO_POENC	0000398621	6	RREQ489556	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE 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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/27/2022	PO_POENC	0000398621	6	RREQ489556	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
04/27/2022	PO_POENC	0000398621	6	RREQ489556	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
04/27/2022	PO_POENC	0000398621	4	RREQ489556	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	-2.80	0.00
04/27/2022	PO_POENC	0000398621	4	RREQ489556	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	3.02
04/27/2022	PO_POENC	0000398621	5	RREQ489556	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	-72.32	0.00
04/27/2022	PO_POENC	0000398621	5	RREQ489556	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	77.92
04/27/2022	PO_POENC	0000398621	5	RREQ489556	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	77.92
04/27/2022	PO_POENC	0000398621	5	RREQ489556	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398621	3	RREQ489556	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEAN		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398621	3	RREQ489556	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEAN		0.00	0.00	-122.80
04/27/2022	PO_POENC	0000398621	3	RREQ489556	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEAN		0.00	-113.97	0.00
04/27/2022	PO_POENC	0000398621	4	RREQ489556	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	3.02
04/27/2022	PO_POENC	0000398621	4	RREQ489556	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398621	4	RREQ489556	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	-3.02
04/27/2022	PO_POENC	0000398621	2	RREQ489556	WAXIE-001/8608L AIRE VINYL PF GPGLOVES CLEAR LG 10		0.00	0.00	124.99
04/27/2022	PO_POENC	0000398621	2	RREQ489556	WAXIE-001/8608L AIRE VINYL PF GPGLOVES CLEAR LG 10		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398621	2	RREQ489556	WAXIE-001/8608L AIRE VINYL PF GPGLOVES CLEAR LG 10		0.00	0.00	-124.99
04/27/2022	PO_POENC	0000398621	2	RREQ489556	WAXIE-001/8608L AIRE VINYL PF GPGLOVES CLEAR LG 10		0.00	-116.00	0.00
04/27/2022	PO_POENC	0000398621	3	RREQ489556	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEAN		0.00	0.00	122.80
04/27/2022	PO_POENC	0000398621	3	RREQ489556	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEAN		0.00	0.00	122.80
04/27/2022	REQ_PREENC	REQ489556	1		Waxie Sanitary Supply/142778/TRIGGER SPRAYER FOR 2		0.00	16.60	0.00
04/27/2022	REQ_PREENC	REQ489556	2		Waxie Sanitary Supply/142778/8608L AIRE VINYL PF G		0.00	116.00	0.00
04/27/2022	REQ_PREENC	REQ489556	3		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 25		0.00	113.97	0.00
04/27/2022	REQ_PREENC	REQ489556	4		Waxie Sanitary Supply/142778/LABEL - WAXIE SOLSTA		0.00	2.80	0.00
04/27/2022	REQ_PREENC	REQ489556	5		Waxie Sanitary Supply/142778/WAXIE SOLSTA 200 GENE		0.00	72.32	0.00
04/27/2022	REQ_PREENC	REQ489556	6		Waxie Sanitary Supply/142778/LABEL - BALANCE NEUTR		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489556	13		Waxie Sanitary Supply/142778/WAXIE GERMICIDAL ULTR		0.00	47.25	0.00
04/27/2022	REQ_PREENC	REQ489556	14		Waxie Sanitary Supply/142778/LABEL- WAXIE GERMICID		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489556	15		Waxie Sanitary Supply/142778/WAXIE STOP! CONCENTRA		0.00	50.83	0.00
04/27/2022	REQ_PREENC	REQ489556	7		Waxie Sanitary Supply/142778/LABEL - SOLSTA 243 WA		0.00	2.80	0.00
04/27/2022	REQ_PREENC	REQ489556	8		Waxie Sanitary Supply/142778/WAXIE-GREEN NEUTRAL C		0.00	57.02	0.00
04/27/2022	REQ_PREENC	REQ489556	9		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 24		0.00	67.12	0.00
04/27/2022	REQ_PREENC	REQ489556	10		Waxie Sanitary Supply/142778/4603 23 IN FEATHER DU		0.00	84.96	0.00
04/27/2022	REQ_PREENC	REQ489556	11		Waxie Sanitary Supply/142778/LABEL - KLEEN PINE #5		0.00	2.80	0.00
04/27/2022	REQ_PREENC	REQ489556	12		Waxie Sanitary Supply/142778/WAXIE KLEEN PINE #5 G		0.00	36.21	0.00
05/02/2022	AP_VOUCHER	01236231	1	P0000398621	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	-54.77
05/02/2022	AP_VOUCHER	01236231	1	P0000398621	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/02/2022	AP_VOUCHER	01236231	2	P0000398621	WAXIE-001/8608L AIRE VINYL PF GPGLOVES C			0.00	0.00	-124.99	0.00
05/02/2022	AP_VOUCHER	01236231	2	P0000398621	WAXIE-001/8608L AIRE VINYL PF GPGLOVES C			0.00	0.00	0.00	124.99
05/02/2022	AP_VOUCHER	01236231	3	P0000398621	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00	-3.02	0.00
05/02/2022	AP_VOUCHER	01236231	3	P0000398621	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00	0.00	3.02
05/02/2022	AP_VOUCHER	01236231	10	P0000398621	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	0.00	3.02
05/02/2022	AP_VOUCHER	01236231	10	P0000398621	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	-3.02	0.00
05/02/2022	AP_VOUCHER	01236231	11	P0000398621	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE			0.00	0.00	-3.02	0.00
05/02/2022	AP_VOUCHER	01236231	11	P0000398621	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE			0.00	0.00	0.00	3.02
05/02/2022	AP_VOUCHER	01236231	7	P0000398621	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00	-77.92	0.00
05/02/2022	AP_VOUCHER	01236231	7	P0000398621	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00	0.00	77.92
05/02/2022	AP_VOUCHER	01236231	8	P0000398621	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	-91.54	0.00
05/02/2022	AP_VOUCHER	01236231	8	P0000398621	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	0.00	91.54
05/02/2022	AP_VOUCHER	01236231	9	P0000398621	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	-17.89	0.00
05/02/2022	AP_VOUCHER	01236231	9	P0000398621	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	0.00	17.89
05/02/2022	AP_VOUCHER	01236231	4	P0000398621	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00	-72.32	0.00
05/02/2022	AP_VOUCHER	01236231	4	P0000398621	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00	0.00	72.32
05/02/2022	AP_VOUCHER	01236231	5	P0000398621	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PUR			0.00	0.00	-122.80	0.00
05/02/2022	AP_VOUCHER	01236231	5	P0000398621	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PUR			0.00	0.00	0.00	122.80
05/02/2022	AP_VOUCHER	01236231	6	P0000398621	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-39.02	0.00
05/02/2022	AP_VOUCHER	01236231	6	P0000398621	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	39.02
05/09/2022	AP_VOUCHER	01237759	1	P0000395364	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	-86.20	0.00
05/09/2022	AP_VOUCHER	01237759	1	P0000395364	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	0.00	86.20
05/09/2022	AP_VOUCHER	01237759	2	P0000395364	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR			0.00	0.00	-277.56	0.00
05/09/2022	AP_VOUCHER	01237759	2	P0000395364	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR			0.00	0.00	0.00	277.56
05/09/2022	REQ_PREENC	REQ490256	1		Waxie Sanitary Supply/142778/3M 19-IN BLACK HI-PRO			0.00	300.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490256	2		Waxie Sanitary Supply/142778/3M NIAGARA 19-IN GREE			0.00	61.32	0.00	0.00
05/09/2022	REQ_PREENC	REQ490256	3		Waxie Sanitary Supply/142778/WAXIE DEFOAMER FOAM D			0.00	145.47	0.00	0.00
05/09/2022	REQ_PREENC	REQ490256	4		Waxie Sanitary Supply/142778/FOLEX SPOTTER-QUARTS			0.00	58.09	0.00	0.00
05/09/2022	REQ_PREENC	REQ490256	5		Waxie Sanitary Supply/142778/WIN 5300 PAPER FILTER			0.00	91.05	0.00	0.00
05/09/2022	REQ_PREENC	REQ490256	6		Waxie Sanitary Supply/142778/02000 SCOTT HARD ROLL			0.00	258.50	0.00	0.00
05/11/2022	PO_POENC	0000399382	1	RREQ490256	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-300.00	0.00	0.00
05/11/2022	PO_POENC	0000399382	1	RREQ490256	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	-323.25	0.00
05/11/2022	PO_POENC	0000399382	1	RREQ490256	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399382	1	RREQ490256	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	323.25	0.00
05/11/2022	PO_POENC	0000399382	1	RREQ490256	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	323.25	0.00
05/11/2022	PO_POENC	0000399382	2	RREQ490256	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	-61.32	0.00	0.00
05/11/2022	PO_POENC	0000399382	5	RREQ490256	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	98.11	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/11/2022	PO_POENC	0000399382	6	RREQ490256	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	-258.50	0.00	0.00
05/11/2022	PO_POENC	0000399382	6	RREQ490256	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	-278.53	0.00
05/11/2022	PO_POENC	0000399382	6	RREQ490256	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399382	6	RREQ490256	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	278.53	0.00
05/11/2022	PO_POENC	0000399382	6	RREQ490256	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	278.53	0.00
05/11/2022	PO_POENC	0000399382	4	RREQ490256	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	62.59	0.00
05/11/2022	PO_POENC	0000399382	4	RREQ490256	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	62.59	0.00
05/11/2022	PO_POENC	0000399382	5	RREQ490256	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	-91.05	0.00	0.00
05/11/2022	PO_POENC	0000399382	5	RREQ490256	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-98.11	0.00
05/11/2022	PO_POENC	0000399382	5	RREQ490256	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399382	5	RREQ490256	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	98.11	0.00
05/11/2022	PO_POENC	0000399382	3	RREQ490256	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399382	3	RREQ490256	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	156.74	0.00
05/11/2022	PO_POENC	0000399382	3	RREQ490256	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	156.74	0.00
05/11/2022	PO_POENC	0000399382	4	RREQ490256	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	-58.09	0.00	0.00
05/11/2022	PO_POENC	0000399382	4	RREQ490256	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-62.59	0.00
05/11/2022	PO_POENC	0000399382	4	RREQ490256	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399382	2	RREQ490256	WAXIE-001/3M NIAGARA	19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-66.07	0.00
05/11/2022	PO_POENC	0000399382	2	RREQ490256	WAXIE-001/3M NIAGARA	19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399382	2	RREQ490256	WAXIE-001/3M NIAGARA	19-IN GREEN FLOORPADS 5/CS		0.00	0.00	66.07	0.00
05/11/2022	PO_POENC	0000399382	2	RREQ490256	WAXIE-001/3M NIAGARA	19-IN GREEN FLOORPADS 5/CS		0.00	0.00	66.07	0.00
05/11/2022	PO_POENC	0000399382	3	RREQ490256	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-145.47	0.00	0.00
05/11/2022	PO_POENC	0000399382	3	RREQ490256	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-156.74	0.00
05/17/2022	AP_VOUCHER	01239384	1	P0000399382	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-62.59	0.00
05/17/2022	AP_VOUCHER	01239384	1	P0000399382	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00	62.59
05/17/2022	AP_VOUCHER	01239384	2	P0000399382	WAXIE-001/3M NIAGARA	19-IN GREEN FLOORPA		0.00	0.00	0.00	66.07
05/17/2022	AP_VOUCHER	01239384	2	P0000399382	WAXIE-001/3M NIAGARA	19-IN GREEN FLOORPA		0.00	0.00	-66.07	0.00
05/17/2022	AP_VOUCHER	01239384	3	P0000399382	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM		0.00	0.00	-98.11	0.00
05/17/2022	AP_VOUCHER	01239384	3	P0000399382	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM		0.00	0.00	0.00	98.11
05/17/2022	AP_VOUCHER	01239384	4	P0000399382	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-278.53	0.00
05/17/2022	AP_VOUCHER	01239384	4	P0000399382	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	278.53
05/17/2022	AP_VOUCHER	01239384	5	P0000399382	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	-156.74	0.00
05/17/2022	AP_VOUCHER	01239384	5	P0000399382	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	156.74
05/17/2022	AP_VOUCHER	01239384	6	P0000399382	WAXIE-001/3M 19-IN	BLACK HI-PROPAD #7300		0.00	0.00	-323.25	0.00
05/17/2022	AP_VOUCHER	01239384	6	P0000399382	WAXIE-001/3M 19-IN	BLACK HI-PROPAD #7300		0.00	0.00	0.00	323.26
05/17/2022	AP_VOUCHER	01239396	1	P0000398621	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-50.91	0.00
05/17/2022	AP_VOUCHER	01239396	1	P0000398621	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	50.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/17/2022	AP_VOUCHER	01239396	2	P0000398621	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL				0.00	0.00	-61.44	0.00
05/17/2022	AP_VOUCHER	01239396	2	P0000398621	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL				0.00	0.00	0.00	61.44
Number of Transactions 429						Totals	2,192.77	8,360.00	0.00	0.02	6,167.21	
Number of Transactions 429						Account	2,192.77	8,360.00	0.00	0.02	6,167.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
05/28/2021	GL_BD_JRNL	PRE0465180	343		07/01/2021/Load 2022 Preliminary 25% Budget for ac		660.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	307		07/01/2021/Remove 2022 Preliminary 25% Budget for		-660.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	343		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,640.00		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474033	1		Waxie Sanitary Supply/142778/Scott 02000 White Rol		0.00		252.10	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474033	1		Waxie Sanitary Supply/142778/Scott 02000 White Rol		0.00		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474033	2		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski		0.00		390.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474033	2		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski		0.00		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474033	3		Waxie Sanitary Supply/142778/Waxie 33x39 1.3 Mil B		0.00		145.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474033	3		Waxie Sanitary Supply/142778/Waxie 33x39 1.3 Mil B		0.00		-2.39	0.00	0.00	0.00
10/25/2021	CM_TRNXTN	0000008772	28345		000000000000008772 RREQ474033 Scott 02000 White R		0.00		0.00	0.00	0.00	271.64
10/25/2021	CM_TRNXTN	0000008772	28345		000000000000008772 RREQ474033 Scott 02000 White R		0.00		-252.10	0.00	0.00	0.00
10/25/2021	CM_TRNXTN	0000008774	28345		000000000000008774 RREQ474033 Scott Luxury Foam S		0.00		0.00	0.00	0.00	422.63
10/25/2021	CM_TRNXTN	0000008774	28345		000000000000008774 RREQ474033 Scott Luxury Foam S		0.00		-390.00	0.00	0.00	0.00
10/25/2021	CM_TRNXTN	0000008775	28345		000000000000008775 RREQ474033 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	0.00	142.61
10/25/2021	CM_TRNXTN	0000008775	28345		000000000000008775 RREQ474033 Waxie 33x39 1.3 Mil		0.00		-142.61	0.00	0.00	0.00
12/29/2021	REQ_PREENC	REQ478020	1		Waxie Sanitary Supply/142778/Scott 07006 2ply Core		0.00		0.00	0.00	0.00	0.00
12/29/2021	REQ_PREENC	REQ478020	1		Waxie Sanitary Supply/142778/Scott 07006 2ply Core		0.00		188.64	0.00	0.00	0.00
12/29/2021	REQ_PREENC	REQ478020	2		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski		0.00		195.00	0.00	0.00	0.00
12/29/2021	REQ_PREENC	REQ478020	2		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski		0.00		0.00	0.00	0.00	0.00
12/29/2021	REQ_PREENC	REQ478020	3		Waxie Sanitary Supply/142778/Scott 02000 White Rol		0.00		151.26	0.00	0.00	0.00
12/29/2021	REQ_PREENC	REQ478020	3		Waxie Sanitary Supply/142778/Scott 02000 White Rol		0.00		0.00	0.00	0.00	0.00
01/10/2022	CM_TRNXTN	0000008772	28582		000000000000008772 RREQ478020 Scott 02000 White R		0.00		0.00	0.00	0.00	162.98
01/10/2022	CM_TRNXTN	0000008772	28582		000000000000008772 RREQ478020 Scott 02000 White R		0.00		-151.26	0.00	0.00	0.00
01/10/2022	CM_TRNXTN	0000008773	28582		000000000000008773 RREQ478020 Scott 07006 2ply Co		0.00		0.00	0.00	0.00	205.52
01/10/2022	CM_TRNXTN	0000008773	28582		000000000000008773 RREQ478020 Scott 07006 2ply Co		0.00		-188.64	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
01/10/2022	CM_TRNXTN	0000008774	28582		00000000000008774	RREQ478020	Scott Luxury Foam S	0.00	0.00	211.31
01/10/2022	CM_TRNXTN	0000008774	28582		00000000000008774	RREQ478020	Scott Luxury Foam S	0.00	-195.00	0.00
01/13/2022	REQ_PREENC	REQ478698	1		Waxie Sanitary Supply/142778/Georgia Pacific 23504			0.00	73.00	0.00
01/13/2022	REQ_PREENC	REQ478698	1		Waxie Sanitary Supply/142778/Georgia Pacific 23504			0.00	73.00	0.00
01/13/2022	REQ_PREENC	REQ478698	1		Waxie Sanitary Supply/142778/Georgia Pacific 23504			0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478698	1		Waxie Sanitary Supply/142778/Georgia Pacific 23504			0.00	-73.00	0.00
01/14/2022	CM_TRNXTN	0000008776	28589		00000000000008776	RREQ478698	Georgia Pacific 235	0.00	0.00	78.66
01/14/2022	CM_TRNXTN	0000008776	28589		00000000000008776	RREQ478698	Georgia Pacific 235	0.00	-73.00	0.00
03/02/2022	REQ_PREENC	REQ482145	1		Waxie Sanitary Supply/142778/Scott 07006 2ply Core			0.00	225.30	0.00
03/02/2022	REQ_PREENC	REQ482145	1		Waxie Sanitary Supply/142778/Scott 07006 2ply Core			0.00	225.30	0.00
03/02/2022	REQ_PREENC	REQ482145	1		Waxie Sanitary Supply/142778/Scott 07006 2ply Core			0.00	-19.78	0.00
03/02/2022	REQ_PREENC	REQ482145	1		Waxie Sanitary Supply/142778/Scott 07006 2ply Core			0.00	-225.30	0.00
03/02/2022	REQ_PREENC	REQ482145	2		Waxie Sanitary Supply/142778/Scott 02000 White Rol			0.00	100.84	0.00
03/02/2022	REQ_PREENC	REQ482145	2		Waxie Sanitary Supply/142778/Scott 02000 White Rol			0.00	100.84	0.00
03/02/2022	REQ_PREENC	REQ482145	2		Waxie Sanitary Supply/142778/Scott 02000 White Rol			0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482145	2		Waxie Sanitary Supply/142778/Scott 02000 White Rol			0.00	-100.84	0.00
03/04/2022	CM_TRNXTN	0000008772	28812		00000000000008772	RREQ482145	Scott 02000 White R	0.00	0.00	108.66
03/04/2022	CM_TRNXTN	0000008772	28812		00000000000008772	RREQ482145	Scott 02000 White R	0.00	-100.84	0.00
03/04/2022	CM_TRNXTN	0000008773	28812		00000000000008773	RREQ482145	Scott 07006 2ply Co	0.00	0.00	205.52
03/04/2022	CM_TRNXTN	0000008773	28812		00000000000008773	RREQ482145	Scott 07006 2ply Co	0.00	-205.52	0.00
03/17/2022	REQ_PREENC	REQ483864	1		Waxie Sanitary Supply/142778/Scott 02000 White Rol			0.00	100.84	0.00
03/17/2022	REQ_PREENC	REQ483864	1		Waxie Sanitary Supply/142778/Scott 02000 White Rol			0.00	100.84	0.00
03/17/2022	REQ_PREENC	REQ483864	1		Waxie Sanitary Supply/142778/Scott 02000 White Rol			0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483864	1		Waxie Sanitary Supply/142778/Scott 02000 White Rol			0.00	-100.84	0.00
03/17/2022	REQ_PREENC	REQ483864	2		Waxie Sanitary Supply/142778/Scott 07006 2ply Core			0.00	150.20	0.00
03/17/2022	REQ_PREENC	REQ483864	2		Waxie Sanitary Supply/142778/Scott 07006 2ply Core			0.00	150.20	0.00
03/17/2022	REQ_PREENC	REQ483864	2		Waxie Sanitary Supply/142778/Scott 07006 2ply Core			0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483864	2		Waxie Sanitary Supply/142778/Scott 07006 2ply Core			0.00	-150.20	0.00
03/17/2022	REQ_PREENC	REQ483864	3		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski			0.00	318.40	0.00
03/17/2022	REQ_PREENC	REQ483864	3		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski			0.00	318.40	0.00
03/17/2022	REQ_PREENC	REQ483864	3		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski			0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483864	3		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski			0.00	-318.40	0.00
03/21/2022	CM_TRNXTN	0000008773	28881		00000000000008773	RREQ483864	Scott 07006 2ply Co	0.00	0.00	157.98
03/21/2022	CM_TRNXTN	0000008773	28881		00000000000008773	RREQ483864	Scott 07006 2ply Co	0.00	-150.20	0.00
03/21/2022	CM_TRNXTN	0000008774	28882		00000000000008774	RREQ483864	Scott Luxury Foam S	0.00	0.00	338.10
03/21/2022	CM_TRNXTN	0000008774	28882		00000000000008774	RREQ483864	Scott Luxury Foam S	0.00	-318.40	0.00
03/30/2022	CM_TRNXTN	0000008772	28889		00000000000008772	RREQ483864	Scott 02000 White R	0.00	0.00	108.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
03/30/2022	CM_TRNXTN	0000008772	28889		000000000000008772	RREQ483864	Scott 02000	White R	0.00		-100.84	0.00	0.00		
04/27/2022	REQ_PREENC	REQ489559	1		Waxie Sanitary Supply/142778/Scott	02000	White Rol		0.00		258.50	0.00	0.00		
04/27/2022	REQ_PREENC	REQ489559	1		Waxie Sanitary Supply/142778/Scott	02000	White Rol		0.00		-258.50	0.00	0.00		
04/27/2022	REQ_PREENC	REQ489559	2		Waxie Sanitary Supply/142778/Scott	07006	2ply Core		0.00		322.40	0.00	0.00		
04/27/2022	REQ_PREENC	REQ489559	2		Waxie Sanitary Supply/142778/Scott	07006	2ply Core		0.00		-322.40	0.00	0.00		
04/27/2022	REQ_PREENC	REQ489559	3		Waxie Sanitary Supply/142778/Scott	Luxury	Foam Ski		0.00		398.00	0.00	0.00		
04/27/2022	REQ_PREENC	REQ489559	3		Waxie Sanitary Supply/142778/Scott	Luxury	Foam Ski		0.00		-398.00	0.00	0.00		
04/27/2022	REQ_PREENC	REQ489559	4		Waxie Sanitary Supply/142778/Waxie	33x39	1.3 Mil B		0.00		271.30	0.00	0.00		
04/27/2022	REQ_PREENC	REQ489559	4		Waxie Sanitary Supply/142778/Waxie	33x39	1.3 Mil B		0.00		-271.30	0.00	0.00		
Number of Transactions 71									Totals	225.73	2,640.00	0.00	0.00	2,414.27	
Number of Transactions 71									Account	Totals 5000s	225.73	2,640.00	0.00	0.00	2,414.27
Number of Transactions 500									Resource	Totals 00031	2,418.50	11,000.00	0.00	0.02	8,581.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
10/28/2021	GL_BD_JRNL	0000473407	64		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5693	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	260.16		
11/08/2021	GL_JOURNAL	PAY0474170	1656	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	130.08		
11/24/2021	GL_JOURNAL	PAY0475232	5896	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,170.72		
12/29/2021	GL_JOURNAL	PAY0476618	6059	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	520.32		
01/06/2022	GL_JOURNAL	PAY0476887	653	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	1981	5315287	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	13399	5319720	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	12698	5315284	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	13415	5333150	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	5162	5353135	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	974	5333103	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-910.56		
01/12/2022	GL_JOURNAL	SAL0477173	1267	5351269	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	984	5351193	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	477	5333104	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/25/2022	GL_JOURNAL	PAY0479669	6016	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	1535	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	390.24		
03/29/2022	GL_JOURNAL	PAY0481163	5973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	130.08		
04/07/2022	GL_JOURNAL	PAY0481665	1528	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	130.08		
Number of Transactions 19							Totals	-1,300.80	0.00	0.00	0.00	1,300.80	
Number of Transactions 19							Account	Totals 2000s	-1,300.80	0.00	0.00	0.00	1,300.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00033	00	3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/28/2021	GL_BD_JRNL	0000473407	65		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	10691	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.80		
11/08/2021	GL_JOURNAL	PAY0474170	3291	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.80		
11/24/2021	GL_JOURNAL	PAY0475232	11002	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	268.21		
12/29/2021	GL_JOURNAL	PAY0476618	11292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	481	5333104	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	975	5333103	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-208.61		
01/12/2022	GL_JOURNAL	SAL0477173	986	5351193	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-59.60		
01/12/2022	GL_JOURNAL	SAL0477173	12704	5315284	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	13402	5319720	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	13419	5333150	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80		
02/25/2022	GL_JOURNAL	PAY0479669	11243	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	149.01		
03/07/2022	GL_JOURNAL	PAY0480003	3074	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	89.40		
03/29/2022	GL_JOURNAL	PAY0481163	11284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.80		
Number of Transactions 14							Totals	-268.21	0.00	0.00	0.00	268.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/28/2021	GL_BD_JRNL	0000473407	66		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.91		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	00033	00	3302	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
11/08/2021	GL_JOURNAL	PAY0474170	4911	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	9.96
11/24/2021	GL_JOURNAL	PAY0475232	16610	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	89.57
12/29/2021	GL_JOURNAL	PAY0476618	17044	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	39.80
01/06/2022	GL_JOURNAL	PAY0476887	1991	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	9.95
01/12/2022	GL_JOURNAL	SAL0477173	13424	5333150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	13425	5333150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1984	5315287	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	1985	5315287	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	13405	5319720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	13406	5319720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	12712	5315284	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	12713	5315284	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	5163	5353135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	5164	5353135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1274	5351269	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	988	5351193	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	989	5351193	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	976	5333103	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-56.45
01/12/2022	GL_JOURNAL	SAL0477173	977	5333103	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-13.20
01/12/2022	GL_JOURNAL	SAL0477173	486	5333104	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	487	5333104	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1273	5351269	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
02/25/2022	GL_JOURNAL	PAY0479669	17177	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	49.76
03/07/2022	GL_JOURNAL	PAY0480003	4529	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	29.86
03/29/2022	GL_JOURNAL	PAY0481163	17299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.96
04/07/2022	GL_JOURNAL	PAY0481665	4482	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	9.96
Number of Transactions 28						Totals		-99.54	99.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00033	00	3502	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
10/28/2021	GL_BD_JRNL	0000473407	67						
10/28/2021	GL_JOURNAL	PAY0473405	35003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1.30
11/08/2021	GL_JOURNAL	PAY0474170	7108	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.65
11/24/2021	GL_JOURNAL	PAY0475232	35686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0060	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36415	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.60	
01/06/2022	GL_JOURNAL	PAY0476887	2913	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	493	5333104	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	978	5333103	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-4.55	
01/12/2022	GL_JOURNAL	SAL0477173	992	5351193	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	1282	5351269	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	5165	5353135	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	12722	5315284	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	13411	5319720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	13431	5333150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	1990	5315287	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65	
02/25/2022	GL_JOURNAL	PAY0479669	36864	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.25	
03/07/2022	GL_JOURNAL	PAY0480003	6571	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.95	
03/29/2022	GL_JOURNAL	PAY0481163	37185	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.65	
04/07/2022	GL_JOURNAL	PAY0481665	6466	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 19							Totals	-6.50	0.00	0.00	0.00	6.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00033	00	3602	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	169				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26931	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	3.59	
11/08/2021	GL_JOURNAL	PWC0474182	26932	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	7.18	
12/08/2021	GL_JOURNAL	PWC0475908	5294	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	32.31	
01/06/2022	GL_JOURNAL	PWC0476893	4699	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	3.59	
01/06/2022	GL_JOURNAL	PWC0476893	4700	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	14.36	
01/12/2022	GL_JOURNAL	SAL0477173	5467	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-61.03	
03/08/2022	GL_JOURNAL	PWC0480053	7389	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	10.77	
03/08/2022	GL_JOURNAL	PWC0480053	7390	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	17.95	
04/07/2022	GL_JOURNAL	PWC0481695	8881	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	3.59	
04/07/2022	GL_JOURNAL	PWC0481695	8882	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	3.59	
Number of Transactions 11							Totals	-35.90	0.00	0.00	0.00	35.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 07/17/2022
Run Time 20:02:52

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

Number of Transactions	72	Account	Totals	3000s		-410.15	0.00	0.00	0.00	410.15

Number of Transactions	91	Resource	Totals	00033		-1,710.95	0.00	0.00	0.00	1,710.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00035	00	1107	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	598	07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	91	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,962.65
08/26/2021	GL_JOURNAL	PAY0470429	95	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,962.65
09/30/2021	GL_JOURNAL	PAY0471927	102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,677.30
10/21/2021	GL_JOURNAL	PAY0473048	93	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	397.02
10/28/2021	GL_JOURNAL	PAY0473405	115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,677.30
11/24/2021	GL_JOURNAL	PAY0475232	116	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,677.30
12/29/2021	GL_JOURNAL	PAY0476618	118	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,677.30
01/28/2022	GL_JOURNAL	PAY0477988	116	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,677.30
02/09/2022	GL_BD_JRNL	0000478769	173	01/31/2022/Transfer of appropriations to align Bud			-25,389.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	118	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,677.30
03/29/2022	GL_JOURNAL	PAY0481163	118	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,677.30
04/27/2022	GL_JOURNAL	PAY0482994	118	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,677.30
05/26/2022	GL_JOURNAL	PAY0485217	119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,677.30
06/29/2022	GL_JOURNAL	PAY0487423	120	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,677.30

Number of Transactions	15		Totals			-0.32	67,095.00	0.00	0.00	67,095.32

Number of Transactions	15	Account	Totals	1000s		-0.32	67,095.00	0.00	0.00	67,095.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00035	00	3101	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1944	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,723.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4236	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	839.68
08/26/2021	GL_JOURNAL	PAY0470429	5319	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	839.68
09/30/2021	GL_JOURNAL	PAY0471927	7924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	960.60
10/21/2021	GL_JOURNAL	PAY0473048	6670	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	67.18
10/28/2021	GL_JOURNAL	PAY0473405	7690	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	960.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00035	00	3101	1000	4760	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
11/24/2021	GL_JOURNAL	PAY0475232	7908	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	960.60	
12/29/2021	GL_JOURNAL	PAY0476618	8115	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	960.60	
01/28/2022	GL_JOURNAL	PAY0477988	7778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	960.60	
02/09/2022	GL_BD_JRNL	0000478769	174		01/31/2022/Transfer of appropriations to align Bud				-3,370.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	960.60	
03/29/2022	GL_JOURNAL	PAY0481163	7977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	960.60	
04/27/2022	GL_JOURNAL	PAY0482994	8070	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	960.60	
05/26/2022	GL_JOURNAL	PAY0485217	7928	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	960.60	
06/29/2022	GL_JOURNAL	PAY0487423	8175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	960.60	
Number of Transactions 15									Totals	0.46	11,353.00	0.00	0.00	11,352.54

	<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>					
	0060	00035	00	3301	1000	4760	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1945		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,341.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7559	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	71.96	
08/26/2021	GL_JOURNAL	PAY0470429	9586	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	71.96	
09/30/2021	GL_JOURNAL	PAY0471927	13426	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	82.34	
10/21/2021	GL_JOURNAL	PAY0473048	11889	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	13133	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	82.36	
11/24/2021	GL_JOURNAL	PAY0475232	13461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	82.34	
12/29/2021	GL_JOURNAL	PAY0476618	13810	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	82.34	
01/28/2022	GL_JOURNAL	PAY0477988	13367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	82.34	
02/09/2022	GL_BD_JRNL	0000478769	175		01/31/2022/Transfer of appropriations to align Bud				-368.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13784	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	82.33	
03/29/2022	GL_JOURNAL	PAY0481163	13907	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	82.34	
04/27/2022	GL_JOURNAL	PAY0482994	14010	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	82.33	
05/26/2022	GL_JOURNAL	PAY0485217	13857	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	82.34	
06/29/2022	GL_JOURNAL	PAY0487423	14236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	82.34	
Number of Transactions 15									Totals	-0.08	973.00	0.00	0.00	973.08

	<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>				
	0060	00035	00	3421	1000	4760	01000	0000	2022				
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00035	00	3421	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1946				07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19625	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	19028	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	19513	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	20017	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	19372	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	20094	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	20292	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	20476	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	20239	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	20786	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>					
0060	00035	00	3441	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1947				07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23648	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	23319	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	23833	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	24381	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	23780	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478773	475				01/31/2022/Transfer of appropriations to align Bud		30.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24527	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	24761	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	24967	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	24736	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	25298	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	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>					
0060	00035	00	3461	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00035	00	3461	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1948						18,471.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27665	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27605	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28149	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	176		01/31/2022/Transfer of appropriations to align Bud				-5,454.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28958	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29237	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	4,888.20	13,017.00	0.00	0.00	8,128.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00035	00	3501	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1949						46.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11010	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14051	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17390	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31947	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33175	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32659	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	476		01/31/2022/Transfer of appropriations to align Bud				294.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33466	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33783	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34033	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 15						Totals	-0.13	340.00	0.00	0.00	340.13

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

Page No. 116
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	00035	00	3601	1000	4760 01000 0000	2022						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1950		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,210.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	217	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	136.97		
09/09/2021	GL_JOURNAL	PWC0470959	221	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	136.97		
10/08/2021	GL_JOURNAL	PWC0472326	413	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	156.69		
11/08/2021	GL_JOURNAL	PWC0474182	10361	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.96		
11/08/2021	GL_JOURNAL	PWC0474182	10362	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	156.69		
12/08/2021	GL_JOURNAL	PWC0475908	431	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	156.69		
01/06/2022	GL_JOURNAL	PWC0476893	381	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	156.69		
02/08/2022	GL_JOURNAL	PWC0478625	467	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	156.69		
02/09/2022	GL_BD_JRNL	0000478769	177		01/31/2022/Transfer of appropriations to align Bud		-358.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16770	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	156.69		
04/07/2022	GL_JOURNAL	PWC0481695	3555	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	156.69		
05/05/2022	GL_JOURNAL	PWC0483593	17029	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	156.69		
06/08/2022	GL_JOURNAL	PWC0486184	18331	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	156.69		
07/08/2022	GL_JOURNAL	PWC0488122	387	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	156.69		
Number of Transactions 15							Totals	0.20	1,852.00	0.00	0.00	1,851.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00035	00	3701	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1951		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1928	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.70
09/09/2021	GL_JOURNAL	PRM0470958	3698	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.70
10/08/2021	GL_JOURNAL	PRM0472330	9364	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.66
11/08/2021	GL_JOURNAL	PRM0474180	12292	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.54
11/08/2021	GL_JOURNAL	PRM0474180	12293	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.66
12/08/2021	GL_JOURNAL	PRM0475905	234	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.66
01/06/2022	GL_JOURNAL	PRM0476892	243	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.44
02/08/2022	GL_JOURNAL	PRM0478622	242	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.44
02/09/2022	GL_BD_JRNL	0000478769	178		01/31/2022/Transfer of appropriations to align Bud		-36.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5129	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.44
04/07/2022	GL_JOURNAL	PRM0481690	237	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.44
05/05/2022	GL_JOURNAL	PRM0483592	5077	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.44
06/08/2022	GL_JOURNAL	PRM0486183	2743	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.44
07/08/2022	GL_JOURNAL	PRM0488121	11237	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.44

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

Page No. 117
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0060	00035	00		3701	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert															
Number of Transactions 15									Totals	0.00	89.00	0.00	0.00	89.00	
0060	00035	00		3985	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501		1952	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		37980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	10.22		
10/28/2021	GL_JOURNAL	PAY0473405		37868	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	10.22		
11/24/2021	GL_JOURNAL	PAY0475232		38608	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	10.22		
12/29/2021	GL_JOURNAL	PAY0476618		39412	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	10.22		
01/28/2022	GL_JOURNAL	PAY0477988		38691	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	10.22		
02/09/2022	GL_BD_JRNL	0000478769		179	01/31/2022/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		39804	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	10.22		
03/29/2022	GL_JOURNAL	PAY0481163		40198	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	10.22		
04/27/2022	GL_JOURNAL	PAY0482994		40528	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	10.22		
05/26/2022	GL_JOURNAL	PAY0485217		40230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	10.22		
06/29/2022	GL_JOURNAL	PAY0487423		40990	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	10.22		
Number of Transactions 12									Totals	-8.20	94.00	0.00	0.00	102.20	
Number of Transactions 122									Account	Totals 3000s	4,838.45	28,684.00	0.00	0.00	23,845.55
Number of Transactions 137									Resource	Totals 00035	4,838.13	95,779.00	0.00	0.00	90,940.87
0060	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		276	09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276		5945	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	891.00		
09/15/2021	GL_JOURNAL	SAL0471276		5945	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.00	-891.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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							
0060	00098	00	2236	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0060	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	277						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	5946	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,970.00		
09/15/2021	GL_JOURNAL	SAL0471276	5947	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,970.00		
09/15/2021	GL_JOURNAL	SAL0471276	5946	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,970.00		
09/15/2021	GL_JOURNAL	SAL0471276	5947	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,970.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0060	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	278						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	8091	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21		
09/15/2021	GL_JOURNAL	SAL0471276	8092	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21		
09/15/2021	GL_JOURNAL	SAL0471276	8091	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21		
09/15/2021	GL_JOURNAL	SAL0471276	8092	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0060	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	279						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	8090	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	68.16		
09/15/2021	GL_JOURNAL	SAL0471276	8090	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-68.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00098	00	3302	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	280	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10236	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10237	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10236	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10237	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-1.49
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	281	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10235	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.45
09/15/2021	GL_JOURNAL	SAL0471276	10235	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-0.45
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>		
0060	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	282	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12380	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12381	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12380	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12381	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-81.97
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	283		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12379	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	24.59	
09/15/2021	GL_JOURNAL	SAL0471276	12379	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-24.59	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 32							Resource	Totals 00098	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
01/07/2022	GL_BD_JRNL	0000476952	9		01/07/2022/Transfer of appropriations of allocatin			2,245.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	357		04/20/2022/Transfer of appropriations to allocate			14.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	456		04/20/2022/Transfer of appropriations to allocate			27.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	53		05/31/2022/Transfer of appropriations for Resource			569.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	54		05/31/2022/Transfer of appropriations for Resource			54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	98		06/30/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	99		06/30/2022/Transfer of appropriations to allocate			708.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	100		06/30/2022/Transfer of appropriations to allocate			746.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	101		06/30/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	4,471.00	4,471.00	0.00	0.00	
Number of Transactions 9							Account	Totals 9000s	4,471.00	4,471.00	0.00	0.00
Number of Transactions 9							Resource	Totals 05100	4,471.00	4,471.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	06100	00	4301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/16/2021	GL_BD_JRNL	CO00474747	17		11/08/2021/Transfer of appropriations of allocatin				15.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	15.00	15.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	15.00	15.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	1109	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	599		07/01/2021/Load 2021-22 Board-Approved Original Bu				48,017.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	836	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4,207.16	
09/30/2021	GL_JOURNAL	PAY0471927	1041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,483.45	
10/28/2021	GL_JOURNAL	PAY0473405	1154	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,483.45	
11/24/2021	GL_JOURNAL	PAY0475232	1153	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,483.45	
12/29/2021	GL_JOURNAL	PAY0476618	1159	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,483.45	
01/18/2022	GL_JOURNAL	PAY0477416	34	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00		0.00	0.00	-1,068.50	
01/28/2022	GL_JOURNAL	PAY0477988	1158	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,483.45	
02/25/2022	GL_JOURNAL	PAY0479669	1164	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4,483.45	
03/29/2022	GL_JOURNAL	PAY0481163	1165	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4,483.45	
03/31/2022	GL_JOURNAL	SAL0481308	113	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	4,647.23	
04/27/2022	GL_JOURNAL	PAY0482994	1167	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4,483.45	
05/25/2022	GL_BD_JRNL	0000485164	1		05/25/2022/Transfer of appropriations for 0060 Cha				-4,364.00		0.00	0.00	0.00	
05/25/2022	GL_JOURNAL	0000485166	1	Sep-Oct22	05/25/2022/Transfer of appropriations for 0060 Cha				0.00		0.00	0.00	-8,966.90	
05/26/2022	GL_JOURNAL	PAY0485217	1180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4,483.45	
06/29/2022	GL_JOURNAL	PAY0487423	1182	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4,483.45	
Number of Transactions 16									Totals	-0.49	43,653.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	1192	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	09800	00	1192	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch													
06/23/2021	GL_BD_JRNL	ORG0466495	600		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00	
01/19/2022	GL_BD_JRNL	0000477449	1		01/19/2022/Transfer of appropriations for 0060 Cha					-2,000.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2420	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3,300.00	
03/07/2022	GL_JOURNAL	PAY0480003	831	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	1,800.00	
03/29/2022	GL_JOURNAL	PAY0481163	2304	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3,550.00	
04/07/2022	GL_JOURNAL	PAY0481665	849	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	2,850.00	
05/05/2022	GL_JOURNAL	PAY0483566	965	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	500.00	
05/25/2022	GL_BD_JRNL	0000485164	2		05/25/2022/Transfer of appropriations for 0060 Cha					4,000.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	12,000.00	0.00	0.00	12,000.00

Number of Transactions 24 Account Totals 1000s -0.49 55,653.00 0.00 0.00 55,653.49

	<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>					
	0060	09800	00	2231	2420	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	436		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,072.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3379	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	72.85	
09/30/2021	GL_JOURNAL	PAY0471927	5227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	547.21	
10/21/2021	GL_JOURNAL	PAY0473048	4233	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.91	
10/28/2021	GL_JOURNAL	PAY0473405	5196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	547.21	
11/24/2021	GL_JOURNAL	PAY0475232	5379	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	547.21	
12/29/2021	GL_JOURNAL	PAY0476618	5531	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	471.44	
01/28/2022	GL_JOURNAL	PAY0477988	5326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	547.21	
02/25/2022	GL_JOURNAL	PAY0479669	5502	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	547.21	
03/29/2022	GL_JOURNAL	PAY0481163	5427	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	547.21	
04/27/2022	GL_JOURNAL	PAY0482994	5494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	547.21	
05/25/2022	GL_BD_JRNL	0000485164	3		05/25/2022/Transfer of appropriations for 0060 Cha					400.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	5435	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	521.95	
06/29/2022	GL_JOURNAL	PAY0487423	5553	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	252.56	
Number of Transactions 14									Totals	319.82	5,472.00	0.00	0.00	5,152.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	09800	00	2281	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
03/28/2022	GL_BD_JRNL	0000481169	70		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	6130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,207.10	
04/07/2022	GL_JOURNAL	PAY0481665	1688	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	348.63	
05/25/2022	GL_BD_JRNL	0000485164	4		05/25/2022/Transfer of appropriations for 0060 Cha					1,556.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.27	1,556.00	0.00	0.00	1,555.73

Number of Transactions 18 Account Totals 2000s 320.09 7,028.00 0.00 0.00 6,707.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	1954		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,644.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	711.85	
09/30/2021	GL_JOURNAL	PAY0471927	7920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	758.60	
10/28/2021	GL_JOURNAL	PAY0473405	7685	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	758.60	
11/24/2021	GL_JOURNAL	PAY0475232	7903	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	758.60	
12/29/2021	GL_JOURNAL	PAY0476618	8111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	758.60	
01/28/2022	GL_JOURNAL	PAY0477988	7773	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	758.60	
02/25/2022	GL_JOURNAL	PAY0479669	7975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	758.60	
03/29/2022	GL_JOURNAL	PAY0481163	7971	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	758.60	
03/31/2022	GL_JOURNAL	SAL0481308	114	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	786.31	
04/27/2022	GL_JOURNAL	PAY0482994	8064	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	758.60	
05/25/2022	GL_BD_JRNL	0000485164	5		05/25/2022/Transfer of appropriations for 0060 Cha					-643.00	0.00	0.00	0.00	
05/25/2022	GL_JOURNAL	0000485166	2	Sep-Oct22	05/25/2022/Transfer of appropriations for 0060 Cha					0.00	0.00	0.00	-4,353.19	
05/26/2022	GL_JOURNAL	PAY0485217	7922	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	758.60	
06/29/2022	GL_JOURNAL	PAY0487423	8169	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	758.60	
Number of Transactions 15									Totals	2,270.03	7,001.00	0.00	0.00	4,730.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	3101	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1953		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,592.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	3101	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
02/25/2022	GL_JOURNAL	PAY0479669	7981	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	558.36	
03/07/2022	GL_JOURNAL	PAY0480003	2249	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	304.56	
03/29/2022	GL_JOURNAL	PAY0481163	7978	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	600.66	
04/07/2022	GL_JOURNAL	PAY0481665	2182	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	482.22	
05/05/2022	GL_JOURNAL	PAY0483566	2451	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	84.60	
05/25/2022	GL_BD_JRNL	0000485164	6		05/25/2022/Transfer of appropriations for 0060 Cha				615.00	0.00	0.00	0.00	

Number of Transactions 7						Totals			176.60	2,207.00	0.00	0.00	2,030.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	3202	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1955		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,167.00	0.00	0.00	0.00	
05/25/2022	GL_BD_JRNL	0000485164	7		05/25/2022/Transfer of appropriations for 0060 Cha				-1,090.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			77.00	77.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	3202	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
05/25/2022	GL_BD_JRNL	0000485164	8		05/25/2022/Transfer of appropriations for 0060 Cha				170.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			170.00	170.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1957		07/01/2021/Load 2021-22 Board-Approved Original Bu				696.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7555	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	61.00	
09/30/2021	GL_JOURNAL	PAY0471927	13422	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	65.09	
10/28/2021	GL_JOURNAL	PAY0473405	13128	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	65.38	
11/24/2021	GL_JOURNAL	PAY0475232	13456	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	65.11	
12/29/2021	GL_JOURNAL	PAY0476618	13806	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	65.10	
01/18/2022	GL_JOURNAL	PAY0477416	204	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-15.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	65.11	
02/25/2022	GL_JOURNAL	PAY0479669	13779	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	65.11	
03/29/2022	GL_JOURNAL	PAY0481163	13901	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	65.11	
03/31/2022	GL_JOURNAL	SAL0481308	115	Jul-Aug21	03/31/2022/Transfer of Salary	expenditures for var			0.00	0.00	0.00	0.00	67.39	
04/27/2022	GL_JOURNAL	PAY0482994	14004	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	65.10	
05/26/2022	GL_JOURNAL	PAY0485217	13851	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	65.11	
06/29/2022	GL_JOURNAL	PAY0487423	14230	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	65.11	
Number of Transactions 14									Totals	-68.14	696.00	0.00	0.00	764.14
0060	09800	00	3301	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1956		07/01/2021/Load 2021-22	Board-Approved Original Bu			145.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13785	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.85	
03/07/2022	GL_JOURNAL	PAY0480003	3457	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	26.10	
03/29/2022	GL_JOURNAL	PAY0481163	13908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	51.47	
04/07/2022	GL_JOURNAL	PAY0481665	3399	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	41.32	
05/05/2022	GL_JOURNAL	PAY0483566	3790	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	7.25	
Number of Transactions 6									Totals	-28.99	145.00	0.00	0.00	173.99
0060	09800	00	3302	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1958		07/01/2021/Load 2021-22	Board-Approved Original Bu			388.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11572	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.57	
09/30/2021	GL_JOURNAL	PAY0471927	16540	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	41.86	
10/21/2021	GL_JOURNAL	PAY0473048	14411	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	16186	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	41.86	
11/24/2021	GL_JOURNAL	PAY0475232	16616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	41.87	
12/29/2021	GL_JOURNAL	PAY0476618	17050	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	36.06	
01/28/2022	GL_JOURNAL	PAY0477988	16507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	41.86	
02/25/2022	GL_JOURNAL	PAY0479669	17182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	41.86	
03/29/2022	GL_JOURNAL	PAY0481163	17305	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	41.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	3302	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
04/27/2022	GL_JOURNAL	PAY0482994	17457	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	41.85	
05/26/2022	GL_JOURNAL	PAY0485217	17295	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	39.93	
06/29/2022	GL_JOURNAL	PAY0487423	17739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.32	
Number of Transactions 13									Totals	-6.12	388.00	0.00	0.00	394.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	3302	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
03/28/2022	GL_BD_JRNL	0000481169	71		03/31/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17306	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	92.34	
04/07/2022	GL_JOURNAL	PAY0481665	4484	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	26.68	
Number of Transactions 3									Totals	-119.02	0.00	0.00	0.00	119.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	3421	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1959		07/01/2021/	Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
10/28/2021	GL_JOURNAL	PAY0473405	19024	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
11/24/2021	GL_JOURNAL	PAY0475232	19509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
12/29/2021	GL_JOURNAL	PAY0476618	20013	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
01/28/2022	GL_JOURNAL	PAY0477988	19368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
02/25/2022	GL_JOURNAL	PAY0479669	20090	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20472	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
06/29/2022	GL_JOURNAL	PAY0487423	20782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
Number of Transactions 11									Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	3441	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1960		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								420.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23315	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23829	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24377	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23776	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24523	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24757	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24963	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24732	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-36.00	420.00	0.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1961		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								9,236.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27601	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28145	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28738	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28954	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29457	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29233	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29810	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-2,087.20	9,236.00	0.00	0.00	11,323.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	1963		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
								24.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	09800	00	3501	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11006	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.10	
09/30/2021	GL_JOURNAL	PAY0471927	31758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	69.95	
10/28/2021	GL_JOURNAL	PAY0473405	31942	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	22.42	
11/24/2021	GL_JOURNAL	PAY0475232	32522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	22.42	
12/29/2021	GL_JOURNAL	PAY0476618	33171	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	22.42	
01/18/2022	GL_JOURNAL	PAY0477416	388	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-5.35	
01/28/2022	GL_JOURNAL	PAY0477988	32653	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.50	
02/25/2022	GL_JOURNAL	PAY0479669	33461	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	22.42	
03/29/2022	GL_JOURNAL	PAY0481163	33777	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	22.42	
03/31/2022	GL_JOURNAL	SAL0481308	116	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	3.87	
04/27/2022	GL_JOURNAL	PAY0482994	34027	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	22.42	
05/26/2022	GL_JOURNAL	PAY0485217	33808	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	22.42	
06/29/2022	GL_JOURNAL	PAY0487423	34397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.42	
Number of Transactions 14						Totals	-243.43	24.00	0.00	0.00	267.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	3501	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1962				07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33467	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	16.50
03/07/2022	GL_JOURNAL	PAY0480003	5498	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	9.00
03/29/2022	GL_JOURNAL	PAY0481163	33784	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	17.75
04/07/2022	GL_JOURNAL	PAY0481665	5383	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	14.25
05/05/2022	GL_JOURNAL	PAY0483566	5977	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	2.50
Number of Transactions 6						Totals	-55.00	5.00	0.00	0.00	60.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	3502	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1964				07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3.07
10/21/2021	GL_JOURNAL	PAY0473048	19912	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	09800	00	3502	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35009	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.73	
11/24/2021	GL_JOURNAL	PAY0475232	35692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.73	
12/29/2021	GL_JOURNAL	PAY0476618	36421	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.36	
01/28/2022	GL_JOURNAL	PAY0477988	35806	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.74	
02/25/2022	GL_JOURNAL	PAY0479669	36869	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.74	
03/29/2022	GL_JOURNAL	PAY0481163	37191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.74	
04/27/2022	GL_JOURNAL	PAY0482994	37489	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.73	
05/26/2022	GL_JOURNAL	PAY0485217	37260	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.62	
06/29/2022	GL_JOURNAL	PAY0487423	37913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.26	

Number of Transactions 13							Totals	-22.78	3.00	0.00	0.00	25.78
03/28/2022	GL_BD_JRNL	0000481169	72		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.04	
04/07/2022	GL_JOURNAL	PAY0481665	6468	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.74	

Number of Transactions 3							Totals	-7.78	0.00	0.00	0.00	7.78
06/23/2021	GL_BD_JRNL	ORG0466501	1966		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,148.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	218	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	116.12	
10/08/2021	GL_JOURNAL	PWC0472326	414	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	123.74	
11/08/2021	GL_JOURNAL	PWC0474182	10363	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	123.74	
12/08/2021	GL_JOURNAL	PWC0475908	432	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	123.74	
01/06/2022	GL_JOURNAL	PWC0476893	382	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	123.74	
02/08/2022	GL_JOURNAL	PWC0478625	468	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	-29.49	
02/08/2022	GL_JOURNAL	PWC0478625	469	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	123.74	
03/08/2022	GL_JOURNAL	PWC0480053	16771	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	123.74	
03/31/2022	GL_JOURNAL	SAL0481308	117	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	128.26	
04/07/2022	GL_JOURNAL	PWC0481695	3556	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	123.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	09800	00	3601	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	17030	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	123.74
06/08/2022	GL_JOURNAL	PWC0486184	18332	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	123.74
07/08/2022	GL_JOURNAL	PWC0488122	388	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	123.74
Number of Transactions 14						Totals	-304.29	1,148.00	0.00	0.00	1,452.29
<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>			
0060	09800	00	3601	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1965		07/01/2021/Load 2021-22	Board-Approved	Original Bu	239.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16772	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	49.68
03/08/2022	GL_JOURNAL	PWC0480053	16773	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	91.08
04/07/2022	GL_JOURNAL	PWC0481695	3557	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	78.66
04/07/2022	GL_JOURNAL	PWC0481695	3558	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	97.98
05/05/2022	GL_JOURNAL	PWC0483593	17031	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	13.80
Number of Transactions 6						Totals	-92.20	239.00	0.00	0.00	331.20
<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>			
0060	09800	00	3602	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1967		07/01/2021/Load 2021-22	Board-Approved	Original Bu	121.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2841	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	2.01
10/08/2021	GL_JOURNAL	PWC0472326	5026	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	15.10
11/08/2021	GL_JOURNAL	PWC0474182	26933	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PWC0474182	26934	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	15.10
12/08/2021	GL_JOURNAL	PWC0475908	5295	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	15.10
01/06/2022	GL_JOURNAL	PWC0476893	4701	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	13.01
02/08/2022	GL_JOURNAL	PWC0478625	16928	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	15.10
03/08/2022	GL_JOURNAL	PWC0480053	7391	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	15.10
04/07/2022	GL_JOURNAL	PWC0481695	8883	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	15.10
05/05/2022	GL_JOURNAL	PWC0483593	5533	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	15.10
06/08/2022	GL_JOURNAL	PWC0486184	3338	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	14.41
07/08/2022	GL_JOURNAL	PWC0488122	5265	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	6.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	09800	00	3602	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
Number of Transactions 13									Totals	-21.18	121.00	0.00	0.00	142.18
<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>						
0060	09800	00	3602	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
04/07/2022	GL_BD_JRNL	0000481697	28						0.00	0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8884	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00		0.00	9.62	
04/07/2022	GL_JOURNAL	PWC0481695	8885	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00		0.00	33.32	
Number of Transactions 3									Totals	-42.94	0.00	0.00	42.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	09800	00	3701	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1968		07/01/2021/Load 2021-22 Board-Approved Original Bu				65.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1929	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00		0.00	5.68	
10/08/2021	GL_JOURNAL	PRM0472330	9365	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	6.05	
11/08/2021	GL_JOURNAL	PRM0474180	12294	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00		0.00	6.05	
12/08/2021	GL_JOURNAL	PRM0475905	235	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	6.05	
01/06/2022	GL_JOURNAL	PRM0476892	244	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	5.87	
02/08/2022	GL_JOURNAL	PRM0478622	243	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00		0.00	-1.40	
02/08/2022	GL_JOURNAL	PRM0478622	244	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00		0.00	5.87	
03/08/2022	GL_JOURNAL	PRM0480052	5130	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00		0.00	5.87	
03/31/2022	GL_JOURNAL	SAL0481308	118	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00		0.00	15.20	
04/07/2022	GL_JOURNAL	PRM0481690	238	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00		0.00	5.87	
05/05/2022	GL_JOURNAL	PRM0483592	5078	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00		0.00	5.87	
06/08/2022	GL_JOURNAL	PRM0486183	2744	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00		0.00	5.87	
07/08/2022	GL_JOURNAL	PRM0488121	11238	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00		0.00	5.87	
Number of Transactions 14									Totals	-13.72	65.00	0.00	78.72	
<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>						
0060	09800	00	3702	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	09800	00	3702	2420	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	1969		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5573	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.20	
10/08/2021	GL_JOURNAL	PRM0472330	3095	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.48	
11/08/2021	GL_JOURNAL	PRM0474180	2624	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.48	
11/08/2021	GL_JOURNAL	PRM0474180	2625	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	2826	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.48	
01/06/2022	GL_JOURNAL	PRM0476892	2779	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.14	
02/08/2022	GL_JOURNAL	PRM0478622	7732	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.32	
03/08/2022	GL_JOURNAL	PRM0480052	5996	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.32	
04/07/2022	GL_JOURNAL	PRM0481690	2808	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.32	
05/05/2022	GL_JOURNAL	PRM0483592	7672	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.32	
06/08/2022	GL_JOURNAL	PRM0486183	4032	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	2387	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.61	
Number of Transactions 13						Totals	1.06	14.00	0.00	0.00	12.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	3985	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1970		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.07	
10/28/2021	GL_JOURNAL	PAY0473405	37864	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.07	
11/24/2021	GL_JOURNAL	PAY0475232	38604	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.07	
12/29/2021	GL_JOURNAL	PAY0476618	39408	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.07	
01/28/2022	GL_JOURNAL	PAY0477988	38687	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.07	
02/25/2022	GL_JOURNAL	PAY0479669	39800	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.07	
03/29/2022	GL_JOURNAL	PAY0481163	40194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.07	
04/27/2022	GL_JOURNAL	PAY0482994	40524	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.07	
05/26/2022	GL_JOURNAL	PAY0485217	40226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.07	
06/29/2022	GL_JOURNAL	PAY0487423	40986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.07	
Number of Transactions 11						Totals	-8.70	72.00	0.00	0.00	80.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	09800	00	3995	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	09800	00	3995	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	1971		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00		0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	0.00	
Number of Transactions 205							Account	Totals 3000s	-454.80	22,087.00	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>			
0060	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	344		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,657.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	308		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,657.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	344		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,626.00		0.00	0.00	
08/23/2021	PO_POENC	0000386014	1	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	606.74	
08/23/2021	PO_POENC	0000386014	1	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	606.74	
08/23/2021	PO_POENC	0000386014	1	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	
08/23/2021	PO_POENC	0000386014	1	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-606.74	
08/23/2021	PO_POENC	0000386014	1	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-563.10	0.00	
08/23/2021	PO_POENC	0000386014	2	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	262.91	
08/23/2021	PO_POENC	0000386014	2	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	262.91	
08/23/2021	PO_POENC	0000386014	2	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	
08/23/2021	PO_POENC	0000386014	2	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-262.91	
08/23/2021	PO_POENC	0000386014	2	RREQ469570	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-244.00	0.00	
08/23/2021	REQ_PREENC	REQ469570	2		Staples Contract & Commercial Inc/142778/Post-it S		0.00		0.00	0.00	
08/23/2021	REQ_PREENC	REQ469570	2		Staples Contract & Commercial Inc/142778/Post-it S		0.00		244.00	0.00	
08/23/2021	REQ_PREENC	REQ469570	1		Staples Contract & Commercial Inc/142778/Post-it S		0.00		0.00	0.00	
08/23/2021	REQ_PREENC	REQ469570	1		Staples Contract & Commercial Inc/142778/Post-it S		0.00		563.10	0.00	
08/25/2021	AP_VOUCHER	01198787	2	P0000386014	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	
08/25/2021	AP_VOUCHER	01198787	2	P0000386014	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-262.91	
08/25/2021	AP_VOUCHER	01198793	1	P0000386014	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	606.74	
08/25/2021	AP_VOUCHER	01198793	1	P0000386014	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-606.74	
09/03/2021	PO_POENC	0000386638	1	RREQ470513	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	61.06	
09/03/2021	PO_POENC	0000386638	1	RREQ470513	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	61.06	
09/03/2021	PO_POENC	0000386638	1	RREQ470513	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	0.00	
09/03/2021	PO_POENC	0000386638	1	RREQ470513	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	-61.06	
09/03/2021	PO_POENC	0000386638	1	RREQ470513	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		-56.67	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/03/2021	REQ_PREENC	REQ470513	1		Staples Contract & Commercial Inc/142778/Champion		0.00		56.67
09/03/2021	REQ_PREENC	REQ470513	1		Staples Contract & Commercial Inc/142778/Champion		0.00		0.00
09/04/2021	AP_VOUCHER	01200327	1	P0000386638	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00
09/04/2021	AP_VOUCHER	01200327	1	P0000386638	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		-61.06
02/09/2022	GL_JOURNAL	PCD0478791	591	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	592	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	593	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	594	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	980	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	981	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	982	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
05/13/2022	REQ_PREENC	REQ491092	1		Staples Contract & Commercial Inc/142778/Post-it S		0.00		272.54
05/13/2022	REQ_PREENC	REQ491092	2		Staples Contract & Commercial Inc/142778/Post-it S		0.00		389.98
05/13/2022	REQ_PREENC	REQ491092	3		Staples Contract & Commercial Inc/142778/Staples D		0.00		35.10
05/13/2022	REQ_PREENC	REQ491092	4		Staples Contract & Commercial Inc/142778/CLI Dry E		0.00		41.75
05/13/2022	REQ_PREENC	REQ491092	5		Staples Contract & Commercial Inc/142778/Westcott		0.00		29.70
05/13/2022	REQ_PREENC	REQ491092	6		Staples Contract & Commercial Inc/142778/TRU RED 7		0.00		12.60
05/13/2022	REQ_PREENC	REQ491092	19		Staples Contract & Commercial Inc/142778/Staples N		0.00		10.60
05/13/2022	REQ_PREENC	REQ491092	20		Staples Contract & Commercial Inc/142778/Sharpie P		0.00		68.70
05/13/2022	REQ_PREENC	REQ491092	21		Staples Contract & Commercial Inc/142778/Sharpie P		0.00		74.00
05/13/2022	REQ_PREENC	REQ491092	22		Staples Contract & Commercial Inc/142778/Sharpie P		0.00		103.50
05/13/2022	REQ_PREENC	REQ491092	23		Staples Contract & Commercial Inc/142778/Sharpie P		0.00		108.00
05/13/2022	REQ_PREENC	REQ491092	24		Staples Contract & Commercial Inc/142778/Swingline		0.00		100.95
05/13/2022	REQ_PREENC	REQ491092	13		Staples Contract & Commercial Inc/142778/Avery Hi-		0.00		17.85
05/13/2022	REQ_PREENC	REQ491092	14		Staples Contract & Commercial Inc/142778/Avery Hi-		0.00		99.75
05/13/2022	REQ_PREENC	REQ491092	15		Staples Contract & Commercial Inc/142778/Avery Hi-		0.00		17.85
05/13/2022	REQ_PREENC	REQ491092	16		Staples Contract & Commercial Inc/142778/Avery Hi-		0.00		95.70
05/13/2022	REQ_PREENC	REQ491092	17		Staples Contract & Commercial Inc/142778/Avery Hi-		0.00		77.85
05/13/2022	REQ_PREENC	REQ491092	18		Staples Contract & Commercial Inc/142778/Staples N		0.00		48.56
05/13/2022	REQ_PREENC	REQ491092	7		Staples Contract & Commercial Inc/142778/Paper Mat		0.00		167.25
05/13/2022	REQ_PREENC	REQ491092	8		Staples Contract & Commercial Inc/142778/Paper Mat		0.00		167.25
05/13/2022	REQ_PREENC	REQ491092	9		Staples Contract & Commercial Inc/142778/Paper Mat		0.00		177.15
05/13/2022	REQ_PREENC	REQ491092	10		Staples Contract & Commercial Inc/142778/Paper Mat		0.00		167.25
05/13/2022	REQ_PREENC	REQ491092	11		Staples Contract & Commercial Inc/142778/Paper Mat		0.00		182.70
05/13/2022	REQ_PREENC	REQ491092	12		Staples Contract & Commercial Inc/142778/Avery Hi-		0.00		35.70
05/13/2022	PO_POENC	0000399688	1	RREQ491092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/13/2022	PO_POENC	0000399688	1	RREQ491092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-272.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399688	2	RREQ491092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/13/2022	PO_POENC	0000399688	2	RREQ491092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-389.98
05/13/2022	PO_POENC	0000399688	3	RREQ491092	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
05/13/2022	PO_POENC	0000399688	3	RREQ491092	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	-35.10
05/13/2022	PO_POENC	0000399688	22	RREQ491092	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	0.00
05/13/2022	PO_POENC	0000399688	22	RREQ491092	STAPLES DC-001/Sharpie Permanent Markers Fine Tip			0.00	-103.50
05/13/2022	PO_POENC	0000399688	23	RREQ491092	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-108.00
05/13/2022	PO_POENC	0000399688	23	RREQ491092	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
05/13/2022	PO_POENC	0000399688	24	RREQ491092	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
05/13/2022	PO_POENC	0000399688	24	RREQ491092	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	-100.95
05/13/2022	PO_POENC	0000399688	19	RREQ491092	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul			0.00	-10.60
05/13/2022	PO_POENC	0000399688	19	RREQ491092	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul			0.00	0.00
05/13/2022	PO_POENC	0000399688	20	RREQ491092	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-68.70
05/13/2022	PO_POENC	0000399688	20	RREQ491092	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
05/13/2022	PO_POENC	0000399688	21	RREQ491092	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R			0.00	0.00
05/13/2022	PO_POENC	0000399688	21	RREQ491092	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R			0.00	-74.00
05/13/2022	PO_POENC	0000399688	16	RREQ491092	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch			0.00	-95.70
05/13/2022	PO_POENC	0000399688	16	RREQ491092	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch			0.00	0.00
05/13/2022	PO_POENC	0000399688	17	RREQ491092	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch			0.00	0.00
05/13/2022	PO_POENC	0000399688	17	RREQ491092	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch			0.00	-77.85
05/13/2022	PO_POENC	0000399688	18	RREQ491092	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
05/13/2022	PO_POENC	0000399688	18	RREQ491092	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	-48.56
05/13/2022	PO_POENC	0000399688	13	RREQ491092	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch			0.00	-17.85
05/13/2022	PO_POENC	0000399688	13	RREQ491092	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch			0.00	0.00
05/13/2022	PO_POENC	0000399688	14	RREQ491092	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	-99.75
05/13/2022	PO_POENC	0000399688	14	RREQ491092	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
05/13/2022	PO_POENC	0000399688	15	RREQ491092	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi			0.00	-17.85
05/13/2022	PO_POENC	0000399688	15	RREQ491092	STAPLES DC-001/Avery Hi-Liter Tank Highlighter Chi			0.00	0.00
05/13/2022	PO_POENC	0000399688	10	RREQ491092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/13/2022	PO_POENC	0000399688	10	RREQ491092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-167.25
05/13/2022	PO_POENC	0000399688	11	RREQ491092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/13/2022	PO_POENC	0000399688	11	RREQ491092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-182.70
05/13/2022	PO_POENC	0000399688	12	RREQ491092	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
05/13/2022	PO_POENC	0000399688	12	RREQ491092	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	-35.70
05/13/2022	PO_POENC	0000399688	7	RREQ491092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-167.25
05/13/2022	PO_POENC	0000399688	7	RREQ491092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
05/13/2022	PO_POENC	0000399688	8	RREQ491092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399688	8	RREQ491092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-167.25	0.00	0.00
05/13/2022	PO_POENC	0000399688	9	RREQ491092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	190.88	0.00
05/13/2022	PO_POENC	0000399688	9	RREQ491092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-177.15	0.00	0.00
05/13/2022	PO_POENC	0000399688	4	RREQ491092	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	44.99	0.00
05/13/2022	PO_POENC	0000399688	4	RREQ491092	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-41.75	0.00	0.00
05/13/2022	PO_POENC	0000399688	5	RREQ491092	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00	32.00	0.00
05/13/2022	PO_POENC	0000399688	5	RREQ491092	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-29.70	0.00	0.00
05/13/2022	PO_POENC	0000399688	6	RREQ491092	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00	13.58	0.00
05/13/2022	PO_POENC	0000399688	6	RREQ491092	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		-12.60	0.00	0.00
05/17/2022	AP_VOUCHER	01239367	11	P0000399688	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-196.86	0.00
05/17/2022	AP_VOUCHER	01239367	11	P0000399688	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	196.86
05/19/2022	AP_VOUCHER	01240128	9	P0000399688	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-190.88	0.00
05/19/2022	AP_VOUCHER	01240128	9	P0000399688	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	190.88
05/19/2022	AP_VOUCHER	01240129	10	P0000399688	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-180.21	0.00
05/19/2022	AP_VOUCHER	01240129	10	P0000399688	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	180.21
05/19/2022	AP_VOUCHER	01240139	8	P0000399688	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-180.21	0.00
05/19/2022	AP_VOUCHER	01240139	8	P0000399688	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	180.21
05/19/2022	AP_VOUCHER	01240141	18	P0000399688	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00	-52.32	0.00
05/19/2022	AP_VOUCHER	01240141	18	P0000399688	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00	0.00	52.32
05/19/2022	AP_VOUCHER	01240132	1	P0000399688	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-293.66	0.00
05/19/2022	AP_VOUCHER	01240132	1	P0000399688	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	293.66
05/19/2022	AP_VOUCHER	01240132	2	P0000399688	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	420.22
05/19/2022	AP_VOUCHER	01240132	2	P0000399688	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-420.20	0.00
05/19/2022	AP_VOUCHER	01240132	3	P0000399688	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-37.82	0.00
05/19/2022	AP_VOUCHER	01240132	3	P0000399688	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	37.82
05/19/2022	AP_VOUCHER	01240132	22	P0000399688	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-111.52	0.00
05/19/2022	AP_VOUCHER	01240132	22	P0000399688	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	111.52
05/19/2022	AP_VOUCHER	01240132	23	P0000399688	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	116.37
05/19/2022	AP_VOUCHER	01240132	23	P0000399688	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-116.37	0.00
05/19/2022	AP_VOUCHER	01240132	24	P0000399688	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-108.77	0.00
05/19/2022	AP_VOUCHER	01240132	24	P0000399688	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	0.00	108.77
05/19/2022	AP_VOUCHER	01240132	19	P0000399688	STAPLES DC-001/Staples Notepads 5" x 8" Nar		0.00		0.00	0.00	11.42
05/19/2022	AP_VOUCHER	01240132	19	P0000399688	STAPLES DC-001/Staples Notepads 5" x 8" Nar		0.00		0.00	-11.42	0.00
05/19/2022	AP_VOUCHER	01240132	20	P0000399688	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-74.02	0.00
05/19/2022	AP_VOUCHER	01240132	20	P0000399688	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	74.02
05/19/2022	AP_VOUCHER	01240132	21	P0000399688	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	79.74
05/19/2022	AP_VOUCHER	01240132	21	P0000399688	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-79.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/19/2022	AP_VOUCHER	01240132	15	P0000399688	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00	19.23		
05/19/2022	AP_VOUCHER	01240132	15	P0000399688	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00	0.00		
05/19/2022	AP_VOUCHER	01240132	16	P0000399688	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00	-103.12		
05/19/2022	AP_VOUCHER	01240132	16	P0000399688	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00	103.12		
05/19/2022	AP_VOUCHER	01240132	17	P0000399688	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00	-83.88		
05/19/2022	AP_VOUCHER	01240132	17	P0000399688	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00	83.88		
05/19/2022	AP_VOUCHER	01240132	12	P0000399688	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	-38.47		
05/19/2022	AP_VOUCHER	01240132	12	P0000399688	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	38.47		
05/19/2022	AP_VOUCHER	01240132	13	P0000399688	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00	19.23		
05/19/2022	AP_VOUCHER	01240132	13	P0000399688	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00	-19.23		
05/19/2022	AP_VOUCHER	01240132	14	P0000399688	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	-107.48		
05/19/2022	AP_VOUCHER	01240132	14	P0000399688	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	107.48		
05/19/2022	AP_VOUCHER	01240132	5	P0000399688	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	-32.00		
05/19/2022	AP_VOUCHER	01240132	5	P0000399688	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	32.00		
05/19/2022	AP_VOUCHER	01240132	6	P0000399688	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00	-13.58		
05/19/2022	AP_VOUCHER	01240132	6	P0000399688	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00	13.58		
05/19/2022	AP_VOUCHER	01240132	7	P0000399688	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	180.21		
05/19/2022	AP_VOUCHER	01240132	7	P0000399688	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-180.21		
05/23/2022	AP_VOUCHER	01241121	4	P0000399688	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00	-44.99		
05/23/2022	AP_VOUCHER	01241121	4	P0000399688	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00	44.99		
05/25/2022	GL_BD_JRNL	0000485164	9		05/25/2022/Transfer of appropriations for 0060 Cha		-543.00		0.00	0.00		
07/01/2022	GL_JOURNAL	0000487702	5	PO386014	06/30/2022/Transfer of expenditures for 0060 Chave		0.00		0.00	-869.65		
07/01/2022	GL_JOURNAL	0000487702	7	PO399688	06/30/2022/Transfer of expenditures for 0060 Chave		0.00		0.00	-2,696.21		
Number of Transactions 160							Totals	4,536.96	6,083.00	0.00	0.00	1,546.04

Number of Transactions 160 Account Totals 4000s 4,536.96 6,083.00 0.00 0.00 1,546.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	5733	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
12/16/2021	REQ_PREENC	REQ477858	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR		0.00		1,898.40	0.00	0.00
12/16/2021	REQ_PREENC	REQ477858	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR		0.00		1,898.40	0.00	0.00
12/16/2021	REQ_PREENC	REQ477858	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR		0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477858	2		/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR		0.00		-1,898.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	09800	00	5733	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
12/17/2021	GL_BD_JRNL	0000476441	1		12/17/2021/To Open 0 balance budget string/		0.00		0.00	0.00		
01/19/2022	GL_BD_JRNL	0000477449	2		01/19/2022/Transfer of appropriations for 0060 Cha	2,000.00	0.00		0.00	0.00		
02/07/2022	CM_TRNXTN	0000007640	28691		000000000000007640 RREQ477858 PAPER XEROGRAPHIC 8	0.00	0.00		0.00	1,898.40		
02/07/2022	CM_TRNXTN	0000007640	28691		000000000000007640 RREQ477858 PAPER XEROGRAPHIC 8	0.00	-1,898.40		0.00	0.00		
05/25/2022	GL_BD_JRNL	0000485164	10		05/25/2022/Transfer of appropriations for 0060 Cha	-101.00	0.00		0.00	0.00		
Number of Transactions 9						Totals	0.60	1,899.00	0.00	0.00	1,898.40	
Number of Transactions 9						Account	Totals 5000s	0.60	1,899.00	0.00	0.00	1,898.40
Number of Transactions 416						Resource	Totals 09800	4,402.36	92,750.00	0.00	0.00	88,347.64
0060	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	601		07/01/2021/Load 2021-22 Board-Approved Original Bu	48,017.00	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	837	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00		0.00	4,207.16		
09/30/2021	GL_JOURNAL	PAY0471927	1042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	4,483.44		
10/28/2021	GL_JOURNAL	PAY0473405	1155	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00		0.00	4,483.44		
11/24/2021	GL_JOURNAL	PAY0475232	1154	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00		0.00	4,483.44		
12/29/2021	GL_JOURNAL	PAY0476618	1160	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00		0.00	4,483.44		
01/18/2022	GL_JOURNAL	PAY0477416	35	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00		0.00	-1,068.49		
01/28/2022	GL_JOURNAL	PAY0477988	1159	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00		0.00	4,483.44		
02/25/2022	GL_JOURNAL	PAY0479669	1165	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00		0.00	4,483.44		
03/29/2022	GL_JOURNAL	PAY0481163	1166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00		0.00	4,483.44		
03/31/2022	GL_JOURNAL	SAL0481308	120	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00		0.00	4,647.23		
04/27/2022	GL_JOURNAL	PAY0482994	1168	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00		0.00	4,483.44		
05/25/2022	GL_BD_JRNL	0000485154	1		05/25/2022/Transfer of appropriations for 0060 Cha	13,571.00	0.00		0.00	0.00		
05/25/2022	GL_JOURNAL	0000485166	3	Sep-Oct22	05/25/2022/Transfer of appropriations for 0060 Cha	0.00	0.00		0.00	8,966.90		
05/26/2022	GL_JOURNAL	PAY0485217	1181	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00		0.00	4,483.44		
06/29/2022	GL_JOURNAL	PAY0487423	1183	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00		0.00	4,483.44		
Number of Transactions 16						Totals	0.80	61,588.00	0.00	0.00	61,587.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	1210	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
06/23/2021	GL_BD_JRNL	ORG0466495	602						61,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1399	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,329.86
08/26/2021	GL_JOURNAL	PAY0470429	1156	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,807.04
09/30/2021	GL_JOURNAL	PAY0471927	2210	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,958.99
10/21/2021	GL_JOURNAL	PAY0473048	1617	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	304.56
10/28/2021	GL_JOURNAL	PAY0473405	2409	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,958.99
11/24/2021	GL_JOURNAL	PAY0475232	2500	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,958.99
12/29/2021	GL_JOURNAL	PAY0476618	2600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,958.99
01/28/2022	GL_JOURNAL	PAY0477988	2479	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,958.99
02/03/2022	GL_JOURNAL	SAL0478416	1	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-1,522.82
02/25/2022	GL_JOURNAL	PAY0479669	2609	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,958.99
03/29/2022	GL_JOURNAL	PAY0481163	2516	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,958.99
03/31/2022	GL_JOURNAL	SAL0481308	15	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-1,522.82
04/01/2022	GL_JOURNAL	SAL0481352	15	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130				0.00	0.00	0.00	1,522.82
04/27/2022	GL_JOURNAL	PAY0482994	2553	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,958.99
05/25/2022	GL_BD_JRNL	0000485154	2		05/25/2022/Transfer of appropriations for 0060 Cha				-13,782.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,958.99
06/29/2022	GL_JOURNAL	PAY0487423	2609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,958.99
Number of Transactions 18						Totals	0.46	47,509.00	0.00	0.00	47,508.54	

Number of Transactions 34 Account Totals 1000s 1.26 109,097.00 0.00 0.00 109,095.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1972						7,644.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4233	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	711.85
09/30/2021	GL_JOURNAL	PAY0471927	7921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	758.60
10/28/2021	GL_JOURNAL	PAY0473405	7686	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	758.60
11/24/2021	GL_JOURNAL	PAY0475232	7904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	758.60
12/29/2021	GL_JOURNAL	PAY0476618	8112	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	758.60
01/28/2022	GL_JOURNAL	PAY0477988	7774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	758.60
02/25/2022	GL_JOURNAL	PAY0479669	7976	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	758.60
03/29/2022	GL_JOURNAL	PAY0481163	7972	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	758.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 07/17/2022
Run Time 20:02:52

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0060													
	Resource 30100 - Title I Basic Program				Account 3101 - STRS Certificated Positions								
03/31/2022	GL_JOURNAL	SAL0481308	121	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var			0.00		0.00	0.00	786.31	
04/27/2022	GL_JOURNAL	PAY0482994	8065	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	758.60	
05/25/2022	GL_BD_JRNL	0000485154	3		05/25/2022/Transfer of appropriations for 0060 Cha			8,064.00		0.00	0.00	0.00	
05/25/2022	GL_JOURNAL	0000485166	4	Sep-Oct22	05/25/2022/Transfer of appropriations for 0060 Cha			0.00		0.00	0.00	4,353.19	
05/26/2022	GL_JOURNAL	PAY0485217	7923	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	758.60	
06/29/2022	GL_JOURNAL	PAY0487423	8170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	758.60	
06/29/2022	GL_BD_JRNL	0000487553	1		06/29/2022/Transfer of appropriations for 0060 Cha			650.00		0.00	0.00	0.00	
Number of Transactions 16								Totals	2,920.65	16,358.00	0.00	0.00	13,437.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1973										
07/29/2021	GL_JOURNAL	PAY0468710	4227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	901.81	
08/26/2021	GL_JOURNAL	PAY0470429	5312	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	644.15	
09/30/2021	GL_JOURNAL	PAY0471927	7914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	669.86	
10/21/2021	GL_JOURNAL	PAY0473048	6661	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	51.53	
10/28/2021	GL_JOURNAL	PAY0473405	7678	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	669.86	
11/24/2021	GL_JOURNAL	PAY0475232	7896	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	669.86	
12/29/2021	GL_JOURNAL	PAY0476618	8104	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	669.86	
01/28/2022	GL_JOURNAL	PAY0477988	7766	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	669.86	
02/03/2022	GL_JOURNAL	SAL0478416	2	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00		0.00	0.00	-257.66	
02/25/2022	GL_JOURNAL	PAY0479669	7969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	669.86	
03/29/2022	GL_JOURNAL	PAY0481163	7965	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	669.86	
03/31/2022	GL_JOURNAL	SAL0481308	16	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00		0.00	0.00	-257.66	
04/01/2022	GL_JOURNAL	SAL0481352	16	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130			0.00		0.00	0.00	257.66	
04/27/2022	GL_JOURNAL	PAY0482994	8059	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	669.86	
05/25/2022	GL_BD_JRNL	0000485154	4		05/25/2022/Transfer of appropriations for 0060 Cha			-3,581.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7916	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	669.86	
06/29/2022	GL_JOURNAL	PAY0487423	8164	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	669.86	
06/29/2022	GL_BD_JRNL	0000487553	2		06/29/2022/Transfer of appropriations for 0060 Cha			650.00		0.00	0.00	0.00	
Number of Transactions 19								Totals	-1,212.43	6,826.00	0.00	0.00	8,038.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	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	1974		07/01/2021/Load 2021-22 Board-Approved Original Bu					696.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7556	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	61.00	
09/30/2021	GL_JOURNAL	PAY0471927	13423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	65.09	
10/28/2021	GL_JOURNAL	PAY0473405	13129	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	65.38	
11/24/2021	GL_JOURNAL	PAY0475232	13457	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	65.10	
12/29/2021	GL_JOURNAL	PAY0476618	13807	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	65.10	
01/18/2022	GL_JOURNAL	PAY0477416	205	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll					0.00	0.00	0.00	-15.57	
01/28/2022	GL_JOURNAL	PAY0477988	13362	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	65.10	
02/25/2022	GL_JOURNAL	PAY0479669	13780	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	65.10	
03/29/2022	GL_JOURNAL	PAY0481163	13902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	65.10	
03/31/2022	GL_JOURNAL	SAL0481308	122	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	67.39	
04/27/2022	GL_JOURNAL	PAY0482994	14005	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	65.10	
05/26/2022	GL_JOURNAL	PAY0485217	13852	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	65.10	
06/29/2022	GL_JOURNAL	PAY0487423	14231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	65.11	
Number of Transactions 14									Totals	-68.10	696.00	0.00	0.00	764.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	3301	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1975		07/01/2021/Load 2021-22 Board-Approved Original Bu					889.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7550	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	77.29
08/26/2021	GL_JOURNAL	PAY0470429	9579	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	55.20
09/30/2021	GL_JOURNAL	PAY0471927	13416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	57.46
10/21/2021	GL_JOURNAL	PAY0473048	11880	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.42
10/28/2021	GL_JOURNAL	PAY0473405	13121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	57.56
11/24/2021	GL_JOURNAL	PAY0475232	13449	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	57.46
12/29/2021	GL_JOURNAL	PAY0476618	13799	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	57.45
01/28/2022	GL_JOURNAL	PAY0477988	13354	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	57.46
02/03/2022	GL_JOURNAL	SAL0478416	3	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	-22.09
02/25/2022	GL_JOURNAL	PAY0479669	13772	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	57.46
03/29/2022	GL_JOURNAL	PAY0481163	13895	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	57.46
03/31/2022	GL_JOURNAL	SAL0481308	17	Jul-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-22.08
04/01/2022	GL_JOURNAL	SAL0481352	17	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130					0.00	0.00	0.00	22.08
04/27/2022	GL_JOURNAL	PAY0482994	13999	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	57.46
05/26/2022	GL_JOURNAL	PAY0485217	13845	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	57.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0060	30100	00	3301	3110 0000 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated					
06/29/2022	GL_JOURNAL	PAY0487423	14225	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00 0.00 0.00 57.46
Number of Transactions 17					Totals 199.49 889.00 0.00 0.00 689.51
0060	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	1976	07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00 0.00 0.00 0.00
09/30/2021	GL_JOURNAL	PAY0471927	19623	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00 0.00 0.00 4.80
10/28/2021	GL_JOURNAL	PAY0473405	19025	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00 0.00 0.00 4.80
11/24/2021	GL_JOURNAL	PAY0475232	19510	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00 0.00 0.00 4.80
12/29/2021	GL_JOURNAL	PAY0476618	20014	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00 0.00 0.00 4.80
01/28/2022	GL_JOURNAL	PAY0477988	19369	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00 0.00 0.00 4.80
02/25/2022	GL_JOURNAL	PAY0479669	20091	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00 0.00 0.00 4.80
03/29/2022	GL_JOURNAL	PAY0481163	20289	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00 0.00 0.00 4.80
04/27/2022	GL_JOURNAL	PAY0482994	20473	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00 0.00 0.00 4.80
05/26/2022	GL_JOURNAL	PAY0485217	20236	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00 0.00 0.00 4.80
06/29/2022	GL_JOURNAL	PAY0487423	20783	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00 0.00 0.00 4.80
Number of Transactions 11					Totals 0.00 48.00 0.00 0.00 48.00
0060	30100	00	3421	3110 0000 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	1977	07/01/2021/Load 2021-22 Board-Approved Original Bu	67.00 0.00 0.00 0.00
09/30/2021	GL_JOURNAL	PAY0471927	19616	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00 0.00 0.00 4.80
10/28/2021	GL_JOURNAL	PAY0473405	19019	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00 0.00 0.00 4.80
11/24/2021	GL_JOURNAL	PAY0475232	19504	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00 0.00 0.00 4.80
12/29/2021	GL_JOURNAL	PAY0476618	20008	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00 0.00 0.00 4.80
01/28/2022	GL_JOURNAL	PAY0477988	19363	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00 0.00 0.00 4.80
02/25/2022	GL_JOURNAL	PAY0479669	20085	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00 0.00 0.00 4.80
03/29/2022	GL_JOURNAL	PAY0481163	20283	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00 0.00 0.00 4.80
04/27/2022	GL_JOURNAL	PAY0482994	20467	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00 0.00 0.00 4.80
05/26/2022	GL_JOURNAL	PAY0485217	20230	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00 0.00 0.00 4.80
06/29/2022	GL_JOURNAL	PAY0487423	20777	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00 0.00 0.00 4.80

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

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
0060	30100	00	3421	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 19.00 67.00 0.00 0.00 48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	1978	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.60
10/28/2021	GL_JOURNAL	PAY0473405	23316	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	45.60
11/24/2021	GL_JOURNAL	PAY0475232	23830	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	45.60
12/29/2021	GL_JOURNAL	PAY0476618	24378	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	45.60
01/28/2022	GL_JOURNAL	PAY0477988	23777	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.60
02/25/2022	GL_JOURNAL	PAY0479669	24524	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	45.60
03/29/2022	GL_JOURNAL	PAY0481163	24758	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	45.60
04/27/2022	GL_JOURNAL	PAY0482994	24964	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	45.60
05/26/2022	GL_JOURNAL	PAY0485217	24733	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	45.60
06/29/2022	GL_JOURNAL	PAY0487423	25295	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	45.60

Number of Transactions 11 Totals -36.00 420.00 0.00 0.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30100	00	3441	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1979	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.60
10/28/2021	GL_JOURNAL	PAY0473405	23310	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	45.60
11/24/2021	GL_JOURNAL	PAY0475232	23824	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	45.60
12/29/2021	GL_JOURNAL	PAY0476618	24372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	45.60
01/28/2022	GL_JOURNAL	PAY0477988	23771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.60
02/25/2022	GL_JOURNAL	PAY0479669	24518	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	45.60
03/29/2022	GL_JOURNAL	PAY0481163	24752	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	45.60
04/27/2022	GL_JOURNAL	PAY0482994	24958	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	45.60
05/26/2022	GL_JOURNAL	PAY0485217	24727	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	45.60
06/29/2022	GL_JOURNAL	PAY0487423	25289	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	45.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30100	00	3441	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 132.00 588.00 0.00 0.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	1980	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,124.40
10/28/2021	GL_JOURNAL	PAY0473405	27602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,124.40
11/24/2021	GL_JOURNAL	PAY0475232	28146	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,124.40
12/29/2021	GL_JOURNAL	PAY0476618	28739	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,124.40
01/28/2022	GL_JOURNAL	PAY0477988	28184	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,137.60
02/25/2022	GL_JOURNAL	PAY0479669	28955	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,137.60
03/29/2022	GL_JOURNAL	PAY0481163	29227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,137.60
04/27/2022	GL_JOURNAL	PAY0482994	29458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,137.60
05/26/2022	GL_JOURNAL	PAY0485217	29234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,137.60
06/29/2022	GL_JOURNAL	PAY0487423	29811	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,137.60

Number of Transactions 11 Totals -2,087.20 9,236.00 0.00 0.00 11,323.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	3461	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	1981	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,930.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,183.20
10/28/2021	GL_JOURNAL	PAY0473405	27596	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,183.20
11/24/2021	GL_JOURNAL	PAY0475232	28140	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,183.20
12/29/2021	GL_JOURNAL	PAY0476618	28733	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,183.20
01/28/2022	GL_JOURNAL	PAY0477988	28178	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,221.00
02/25/2022	GL_JOURNAL	PAY0479669	28949	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,221.00
03/29/2022	GL_JOURNAL	PAY0481163	29221	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,221.00
04/27/2022	GL_JOURNAL	PAY0482994	29452	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,221.00
05/26/2022	GL_JOURNAL	PAY0485217	29228	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,221.00
06/29/2022	GL_JOURNAL	PAY0487423	29805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,221.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0060	30100	00	3461		3110 0000 01000 0000				2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													

Number of Transactions 11									Totals	871.20	12,930.00	0.00	0.00	12,058.80
---------------------------	--	--	--	--	--	--	--	--	--------	--------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	1982	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11007	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.10
09/30/2021	GL_JOURNAL	PAY0471927	31759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	69.95
10/28/2021	GL_JOURNAL	PAY0473405	31943	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	22.42
11/24/2021	GL_JOURNAL	PAY0475232	32523	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	22.41
12/29/2021	GL_JOURNAL	PAY0476618	33172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	22.42
01/18/2022	GL_JOURNAL	PAY0477416	389	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-5.34
01/28/2022	GL_JOURNAL	PAY0477988	32654	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	17.50
02/25/2022	GL_JOURNAL	PAY0479669	33462	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	22.41
03/29/2022	GL_JOURNAL	PAY0481163	33778	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	22.42
03/31/2022	GL_JOURNAL	SAL0481308	123	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	3.87
04/27/2022	GL_JOURNAL	PAY0482994	34028	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	22.42
05/26/2022	GL_JOURNAL	PAY0485217	33809	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	22.41
06/29/2022	GL_JOURNAL	PAY0487423	34398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.42

Number of Transactions 14									Totals	-243.41	24.00	0.00	0.00	267.41
---------------------------	--	--	--	--	--	--	--	--	--------	---------	-------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30100	00	3501	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	1983	07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11001	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.67
08/26/2021	GL_JOURNAL	PAY0470429	14044	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.90
09/30/2021	GL_JOURNAL	PAY0471927	31752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	60.87
10/21/2021	GL_JOURNAL	PAY0473048	17381	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.53
10/28/2021	GL_JOURNAL	PAY0473405	31935	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.80
11/24/2021	GL_JOURNAL	PAY0475232	32515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.80
12/29/2021	GL_JOURNAL	PAY0476618	33164	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.80
01/28/2022	GL_JOURNAL	PAY0477988	32646	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	17.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	3501	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
02/03/2022	GL_JOURNAL	SAL0478416	4	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	33454	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	33771	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00
03/31/2022	GL_JOURNAL	SAL0481308	18	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00
04/01/2022	GL_JOURNAL	SAL0481352	18	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	34022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	33802	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	34392	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00

Number of Transactions 17 Totals -211.10 31.00 0.00 0.00 242.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	1984						0.00
08/06/2021	GL_JOURNAL	PWC0469381	219	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	415	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	10364	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	433	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	383	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	470	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	471	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	16774	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
03/31/2022	GL_JOURNAL	SAL0481308	124	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	3559	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	17032	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	18333	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	389	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00

Number of Transactions 14 Totals -304.29 1,148.00 0.00 0.00 1,452.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	3601	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	1985						0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3601	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	220	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	147.10	
09/09/2021	GL_JOURNAL	PWC0470959	222	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	105.07	
10/08/2021	GL_JOURNAL	PWC0472326	416	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	109.27	
11/08/2021	GL_JOURNAL	PWC0474182	10365	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	8.41	
11/08/2021	GL_JOURNAL	PWC0474182	10366	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	109.27	
12/08/2021	GL_JOURNAL	PWC0475908	434	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	109.27	
01/06/2022	GL_JOURNAL	PWC0476893	384	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	109.27	
02/03/2022	GL_JOURNAL	SAL0478416	5	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00		0.00	-42.03	
02/08/2022	GL_JOURNAL	PWC0478625	472	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	109.27	
03/08/2022	GL_JOURNAL	PWC0480053	16775	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	109.27	
03/31/2022	GL_JOURNAL	SAL0481308	19	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	-42.03	
04/01/2022	GL_JOURNAL	SAL0481352	19	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00		0.00	42.03	
04/07/2022	GL_JOURNAL	PWC0481695	3560	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	109.27	
05/05/2022	GL_JOURNAL	PWC0483593	17033	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	109.27	
06/08/2022	GL_JOURNAL	PWC0486184	18334	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	109.27	
07/08/2022	GL_JOURNAL	PWC0488122	390	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	109.27	
Number of Transactions 17						Totals	153.75	1,465.00	0.00	0.00	1,311.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1986				07/01/2021/Load 2021-22 Board-Approved Original Bu		65.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1930	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	5.68
10/08/2021	GL_JOURNAL	PRM0472330	9366	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	6.05
11/08/2021	GL_JOURNAL	PRM0474180	12295	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	6.05
12/08/2021	GL_JOURNAL	PRM0475905	236	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	6.05
01/06/2022	GL_JOURNAL	PRM0476892	245	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	5.87
02/08/2022	GL_JOURNAL	PRM0478622	245	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	5.87
02/08/2022	GL_JOURNAL	PRM0478622	246	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	-1.40
03/08/2022	GL_JOURNAL	PRM0480052	5131	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	5.87
03/31/2022	GL_JOURNAL	SAL0481308	125	Jul-Aug21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	0.00	0.00	15.20
04/07/2022	GL_JOURNAL	PRM0481690	239	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	5.87
05/05/2022	GL_JOURNAL	PRM0483592	5079	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	5.87
06/08/2022	GL_JOURNAL	PRM0486183	2745	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	5.87
07/08/2022	GL_JOURNAL	PRM0488121	11239	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	5.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30100	00	3701	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions	14	Totals					-13.72	65.00	0.00	0.00	78.72
------------------------	----	--------	--	--	--	--	--------	-------	------	------	-------

<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>
0060	30100	00	3701	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1987					07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1931	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.20
09/09/2021	GL_JOURNAL	PRM0470958	3699	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.14
10/08/2021	GL_JOURNAL	PRM0472330	9367	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.34
11/08/2021	GL_JOURNAL	PRM0474180	12296	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.41
11/08/2021	GL_JOURNAL	PRM0474180	12297	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.34
12/08/2021	GL_JOURNAL	PRM0475905	237	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.34
01/06/2022	GL_JOURNAL	PRM0476892	246	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.19
02/03/2022	GL_JOURNAL	SAL0478416	6	Jul2021				02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00	-2.06
02/08/2022	GL_JOURNAL	PRM0478622	247	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	5.19
03/08/2022	GL_JOURNAL	PRM0480052	5132	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.19
03/31/2022	GL_JOURNAL	SAL0481308	20	Jul-21				03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-4.98
04/01/2022	GL_JOURNAL	SAL0481352	20	SAL0481308				04/01/2022/To remove duplicated lines in SAL048130	0.00	0.00	0.00	4.98
04/07/2022	GL_JOURNAL	PRM0481690	240	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.19
05/05/2022	GL_JOURNAL	PRM0483592	5080	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.19
06/08/2022	GL_JOURNAL	PRM0486183	2746	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.19
07/08/2022	GL_JOURNAL	PRM0488121	11240	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.19

Number of Transactions	17	Totals					19.96	83.00	0.00	0.00	63.04
------------------------	----	--------	--	--	--	--	-------	-------	------	------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	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	1988					07/01/2021/Load 2021-22 Board-Approved Original Bu	72.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37978	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.07
10/28/2021	GL_JOURNAL	PAY0473405	37865	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.07
11/24/2021	GL_JOURNAL	PAY0475232	38605	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.07
12/29/2021	GL_JOURNAL	PAY0476618	39409	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.07
01/28/2022	GL_JOURNAL	PAY0477988	38688	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	00	3985	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	39801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8.07
03/29/2022	GL_JOURNAL	PAY0481163	40195	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8.07
04/27/2022	GL_JOURNAL	PAY0482994	40525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8.07
05/26/2022	GL_JOURNAL	PAY0485217	40227	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	8.07
06/29/2022	GL_JOURNAL	PAY0487423	40987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	8.07
Number of Transactions 11									Totals	-8.70	72.00	0.00	80.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	3985	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1989		07/01/2021/Load	2021-22 Board-Approved	Original Bu			92.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	7.13
10/28/2021	GL_JOURNAL	PAY0473405	37859	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	7.13
11/24/2021	GL_JOURNAL	PAY0475232	38599	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	7.13
12/29/2021	GL_JOURNAL	PAY0476618	39403	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	7.13
01/28/2022	GL_JOURNAL	PAY0477988	38682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	7.13
02/25/2022	GL_JOURNAL	PAY0479669	39795	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	7.13
03/29/2022	GL_JOURNAL	PAY0481163	40189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	7.13
04/27/2022	GL_JOURNAL	PAY0482994	40519	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7.13
05/26/2022	GL_JOURNAL	PAY0485217	40221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7.13
06/29/2022	GL_JOURNAL	PAY0487423	40981	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7.13
Number of Transactions 11									Totals	20.70	92.00	0.00	71.30

Number of Transactions	Account	Totals	3000s	151.80	51,038.00	0.00	0.00	50,886.20
Number of Transactions 247								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	30100	00	4301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 4301 - Supplies								
05/28/2021	GL_BD_JRNL	PRE0465180	345		07/01/2021/Load	2022 Preliminary 25% Budget for ac		4,243.00
06/23/2021	GL_BD_JRNL	PRE0466494	309		07/01/2021/Remove	2022 Preliminary 25% Budget for		-4,243.00
06/23/2021	GL_BD_JRNL	ORG0466514	345		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,972.00
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435	HEINEMANN	EDUC	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC	0.00	0.00	0.00	-87.06
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC	0.00	0.00	0.00	-1,123.35
07/07/2021	PO_RAEXP	RCV553758	2	P0000381039	OPR-167435 HEINEMANN EDUC	0.00	0.00	0.00	-87.06
07/09/2021	PO_POENC	0000330062	3	No REQ.	OKAPI EDUC-001/Shipping and Handling	0.00	0.00	110.51	0.00
07/09/2021	PO_POENC	0000330062	3	No REQ.	OKAPI EDUC-001/Shipping and Handling	0.00	0.00	110.51	0.00
07/09/2021	PO_POENC	0000330062	3	No REQ.	OKAPI EDUC-001/Shipping and Handling	0.00	0.00	-110.51	0.00
07/09/2021	PO_POENC	0000330062	3	No REQ.	OKAPI EDUC-001/Shipping and Handling	0.00	0.00	-110.51	0.00
07/10/2021	GL_JOURNAL	REX0467286	3080	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	1,123.35
07/10/2021	GL_JOURNAL	REX0467286	3081	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	87.06
07/12/2021	PO_POENC	0000371131	4	No REQ.	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie	0.00	0.00	164.86	0.00
07/12/2021	PO_POENC	0000371131	4	No REQ.	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie	0.00	0.00	-164.86	0.00
07/12/2021	PO_POENC	0000371131	11	No REQ.	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4	0.00	0.00	136.80	0.00
07/12/2021	PO_POENC	0000371131	11	No REQ.	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4	0.00	0.00	136.80	0.00
07/12/2021	PO_POENC	0000371131	11	No REQ.	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4	0.00	0.00	-136.80	0.00
07/12/2021	PO_POENC	0000371131	11	No REQ.	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4	0.00	0.00	-136.80	0.00
07/12/2021	PO_POENC	0000371131	12	No REQ.	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board	0.00	0.00	1,293.00	0.00
07/12/2021	PO_POENC	0000371131	12	No REQ.	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board	0.00	0.00	1,293.00	0.00
07/12/2021	PO_POENC	0000371131	12	No REQ.	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board	0.00	0.00	-1,293.00	0.00
07/12/2021	PO_POENC	0000371131	12	No REQ.	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board	0.00	0.00	-1,293.00	0.00
07/12/2021	PO_POENC	0000371132	2	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	778.22	0.00
07/12/2021	PO_POENC	0000371132	2	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	-778.22	0.00
07/13/2021	PO_POENC	0000381039	6	No REQ.	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	1,210.41	0.00
08/31/2021	PO_POENC	0000386405	1	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	249.98	0.00
08/31/2021	PO_POENC	0000386405	1	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386405	1	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	-249.98	0.00
08/31/2021	PO_POENC	0000386405	1	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	-232.00	0.00	0.00
08/31/2021	PO_POENC	0000386405	1	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	249.98	0.00
08/31/2021	PO_POENC	0000386405	2	RREQ470156	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	211.73	0.00
08/31/2021	PO_POENC	0000386405	5	RREQ470156	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	-59.94	0.00	0.00
08/31/2021	PO_POENC	0000386405	4	RREQ470156	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	-310.32	0.00
08/31/2021	PO_POENC	0000386405	4	RREQ470156	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-288.00	0.00	0.00
08/31/2021	PO_POENC	0000386405	5	RREQ470156	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	64.59	0.00
08/31/2021	PO_POENC	0000386405	5	RREQ470156	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	64.59	0.00
08/31/2021	PO_POENC	0000386405	5	RREQ470156	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386405	5	RREQ470156	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	-64.59	0.00
08/31/2021	PO_POENC	0000386405	3	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386405	3	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	-297.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 07/17/2022
Run Time 20:02:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/31/2021	PO_POENC	0000386405	3	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	-276.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386405	4	RREQ470156	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	310.32	0.00	0.00
08/31/2021	PO_POENC	0000386405	4	RREQ470156	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	310.32	0.00	0.00
08/31/2021	PO_POENC	0000386405	4	RREQ470156	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386405	2	RREQ470156	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	211.73	0.00	0.00
08/31/2021	PO_POENC	0000386405	2	RREQ470156	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386405	2	RREQ470156	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-211.73	0.00	0.00
08/31/2021	PO_POENC	0000386405	2	RREQ470156	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-196.50	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386405	3	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	297.39	0.00	0.00
08/31/2021	PO_POENC	0000386405	3	RREQ470156	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	297.39	0.00	0.00
08/31/2021	REQ_PREENC	REQ470156	1		Staples Contract & Commercial Inc/142778/Crayola N					0.00	232.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470156	1		Staples Contract & Commercial Inc/142778/Crayola N					0.00	0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470156	2		Staples Contract & Commercial Inc/142778/Crayola C					0.00	196.50	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470156	2		Staples Contract & Commercial Inc/142778/Crayola C					0.00	0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470156	3		Staples Contract & Commercial Inc/142778/Crayola N					0.00	276.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470156	3		Staples Contract & Commercial Inc/142778/Crayola N					0.00	0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470156	4		Staples Contract & Commercial Inc/142778/Crayola W					0.00	288.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470156	4		Staples Contract & Commercial Inc/142778/Crayola W					0.00	0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470156	5		Staples Contract & Commercial Inc/142778/CLI Dry E					0.00	59.94	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470156	5		Staples Contract & Commercial Inc/142778/CLI Dry E					0.00	0.00	0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200067	1	P0000386405	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	0.00	249.98
09/03/2021	AP_VOUCHER	01200067	1	P0000386405	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-249.98	0.00	0.00
09/03/2021	AP_VOUCHER	01200067	2	P0000386405	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	0.00	211.73
09/03/2021	AP_VOUCHER	01200067	2	P0000386405	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-211.73	0.00	0.00
09/03/2021	AP_VOUCHER	01200067	3	P0000386405	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	0.00	297.39
09/03/2021	AP_VOUCHER	01200067	3	P0000386405	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-297.39	0.00	0.00
09/03/2021	AP_VOUCHER	01200067	4	P0000386405	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	0.00	310.32
09/03/2021	AP_VOUCHER	01200067	4	P0000386405	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	-310.32	0.00	0.00
09/10/2021	REQ_PREENC	REQ471006	1		Staples Contract & Commercial Inc/142778/Staples 2					0.00	25.50	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471006	1		Staples Contract & Commercial Inc/142778/Staples 2					0.00	0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471006	2		Staples Contract & Commercial Inc/142778/Staples 2					0.00	27.30	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471006	2		Staples Contract & Commercial Inc/142778/Staples 2					0.00	0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471006	3		Staples Contract & Commercial Inc/142778/Staples 2					0.00	27.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471006	3		Staples Contract & Commercial Inc/142778/Staples 2					0.00	0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471006	10		Staples Contract & Commercial Inc/142778/Crayola C					0.00	58.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471006	10		Staples Contract & Commercial Inc/142778/Crayola C					0.00	0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471006	7		Staples Contract & Commercial Inc/142778/Roaring S					0.00	249.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/10/2021	REQ_PREENC	REQ471006	7		Staples Contract & Commercial Inc/142778/Roaring S				0.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471006	8		Staples Contract & Commercial Inc/142778/Pacon D'N				0.00	85.50	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471006	8		Staples Contract & Commercial Inc/142778/Pacon D'N				0.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471006	9		Staples Contract & Commercial Inc/142778/Crayola C				0.00	157.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471006	9		Staples Contract & Commercial Inc/142778/Crayola C				0.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471006	4		Staples Contract & Commercial Inc/142778/Staples 2				0.00	27.20	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471006	4		Staples Contract & Commercial Inc/142778/Staples 2				0.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471006	5		Staples Contract & Commercial Inc/142778/Staples 2				0.00	25.60	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471006	5		Staples Contract & Commercial Inc/142778/Staples 2				0.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471006	6		Staples Contract & Commercial Inc/142778/Roaring S				0.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ471006	6		Staples Contract & Commercial Inc/142778/Roaring S				0.00	90.00	0.00	0.00	
09/13/2021	PO_POENC	0000386974	1	RREQ471006	STAPLES DC-001/Staples 2-Pocket Folders White 10/P				0.00	0.00	27.48	0.00	
09/13/2021	PO_POENC	0000386974	1	RREQ471006	STAPLES DC-001/Staples 2-Pocket Folders White 10/P				0.00	0.00	27.48	0.00	
09/13/2021	PO_POENC	0000386974	1	RREQ471006	STAPLES DC-001/Staples 2-Pocket Folders White 10/P				0.00	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386974	1	RREQ471006	STAPLES DC-001/Staples 2-Pocket Folders White 10/P				0.00	0.00	-27.48	0.00	
09/13/2021	PO_POENC	0000386974	1	RREQ471006	STAPLES DC-001/Staples 2-Pocket Folders White 10/P				0.00	-25.50	0.00	0.00	
09/13/2021	PO_POENC	0000386974	2	RREQ471006	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	29.42	0.00	
09/13/2021	PO_POENC	0000386974	10	RREQ471006	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B				0.00	-58.00	0.00	0.00	
09/13/2021	PO_POENC	0000386974	10	RREQ471006	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B				0.00	0.00	62.50	0.00	
09/13/2021	PO_POENC	0000386974	9	RREQ471006	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	169.17	0.00	
09/13/2021	PO_POENC	0000386974	9	RREQ471006	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	169.17	0.00	
09/13/2021	PO_POENC	0000386974	9	RREQ471006	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386974	10	RREQ471006	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B				0.00	0.00	62.50	0.00	
09/13/2021	PO_POENC	0000386974	10	RREQ471006	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B				0.00	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386974	10	RREQ471006	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B				0.00	0.00	-62.50	0.00	
09/13/2021	PO_POENC	0000386974	8	RREQ471006	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	-92.13	0.00	
09/13/2021	PO_POENC	0000386974	8	RREQ471006	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	92.13	0.00	
09/13/2021	PO_POENC	0000386974	8	RREQ471006	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	92.13	0.00	
09/13/2021	PO_POENC	0000386974	8	RREQ471006	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386974	9	RREQ471006	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	-157.00	0.00	0.00	
09/13/2021	PO_POENC	0000386974	9	RREQ471006	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	-169.17	0.00	
09/13/2021	PO_POENC	0000386974	7	RREQ471006	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	-0.02	0.00	
09/13/2021	PO_POENC	0000386974	7	RREQ471006	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	-268.30	0.00	
09/13/2021	PO_POENC	0000386974	7	RREQ471006	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	-249.00	0.00	0.00	
09/13/2021	PO_POENC	0000386974	7	RREQ471006	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	268.30	0.00	
09/13/2021	PO_POENC	0000386974	7	RREQ471006	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	268.30	0.00	
09/13/2021	PO_POENC	0000386974	8	RREQ471006	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	-85.50	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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			
0060	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/13/2021	PO_POENC	0000386974	5	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	-27.58	0.00
09/13/2021	PO_POENC	0000386974	6	RREQ471006	STAPLES DC-001/Roaring	Spring Composition	Notebook	0.00	-90.00	0.00	0.00
09/13/2021	PO_POENC	0000386974	6	RREQ471006	STAPLES DC-001/Roaring	Spring Composition	Notebook	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386974	6	RREQ471006	STAPLES DC-001/Roaring	Spring Composition	Notebook	0.00	0.00	-96.98	0.00
09/13/2021	PO_POENC	0000386974	6	RREQ471006	STAPLES DC-001/Roaring	Spring Composition	Notebook	0.00	0.00	96.98	0.00
09/13/2021	PO_POENC	0000386974	6	RREQ471006	STAPLES DC-001/Roaring	Spring Composition	Notebook	0.00	0.00	96.98	0.00
09/13/2021	PO_POENC	0000386974	4	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	-29.31	0.00
09/13/2021	PO_POENC	0000386974	4	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	-27.20	0.00	0.00
09/13/2021	PO_POENC	0000386974	5	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	27.58	0.00
09/13/2021	PO_POENC	0000386974	5	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	27.58	0.00
09/13/2021	PO_POENC	0000386974	5	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386974	5	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	-25.60	0.00	0.00
09/13/2021	PO_POENC	0000386974	3	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386974	3	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P	0.00	0.00	-29.09	0.00
09/13/2021	PO_POENC	0000386974	3	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P	0.00	-27.00	0.00	0.00
09/13/2021	PO_POENC	0000386974	4	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	29.31	0.00
09/13/2021	PO_POENC	0000386974	4	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	29.31	0.00
09/13/2021	PO_POENC	0000386974	4	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386974	2	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	29.42	0.00
09/13/2021	PO_POENC	0000386974	2	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386974	2	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00	-29.42	0.00
09/13/2021	PO_POENC	0000386974	2	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	-27.30	0.00	0.00
09/13/2021	PO_POENC	0000386974	3	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P	0.00	0.00	29.09	0.00
09/13/2021	PO_POENC	0000386974	3	RREQ471006	STAPLES DC-001/Staples	2-Pocket	Folders Black 10/P	0.00	0.00	29.09	0.00
09/15/2021	AP_VOUCHER	01201856	1	P0000386974	STAPLES DC-001/Staples	2-Pocket	Folders Whit	0.00	0.00	0.00	27.48
09/15/2021	AP_VOUCHER	01201856	1	P0000386974	STAPLES DC-001/Staples	2-Pocket	Folders Whit	0.00	0.00	-27.48	0.00
09/15/2021	AP_VOUCHER	01201856	2	P0000386974	STAPLES DC-001/Staples	2-Pocket	Presentation	0.00	0.00	0.00	29.42
09/15/2021	AP_VOUCHER	01201856	2	P0000386974	STAPLES DC-001/Staples	2-Pocket	Presentation	0.00	0.00	-29.42	0.00
09/15/2021	AP_VOUCHER	01201856	3	P0000386974	STAPLES DC-001/Staples	2-Pocket	Folders Blac	0.00	0.00	0.00	29.09
09/15/2021	AP_VOUCHER	01201856	3	P0000386974	STAPLES DC-001/Staples	2-Pocket	Folders Blac	0.00	0.00	-29.09	0.00
09/15/2021	AP_VOUCHER	01201856	7	P0000386974	STAPLES DC-001/Roaring	Spring Center	Sewn Sti	0.00	0.00	0.00	268.28
09/15/2021	AP_VOUCHER	01201856	7	P0000386974	STAPLES DC-001/Roaring	Spring Center	Sewn Sti	0.00	0.00	-268.28	0.00
09/15/2021	AP_VOUCHER	01201856	9	P0000386974	STAPLES DC-001/Crayola	Crayons Large	Size A	0.00	0.00	0.00	169.17
09/15/2021	AP_VOUCHER	01201856	9	P0000386974	STAPLES DC-001/Crayola	Crayons Large	Size A	0.00	0.00	-169.17	0.00
09/15/2021	AP_VOUCHER	01201856	10	P0000386974	STAPLES DC-001/Crayola	Crayons Assorted	Color	0.00	0.00	0.00	62.50
09/15/2021	AP_VOUCHER	01201856	10	P0000386974	STAPLES DC-001/Crayola	Crayons Assorted	Color	0.00	0.00	-62.50	0.00
09/15/2021	AP_VOUCHER	01201856	4	P0000386974	STAPLES DC-001/Staples	2-Pocket	Presentation	0.00	0.00	0.00	29.31

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

Page No. 154
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/15/2021	AP_VOUCHER	01201856	4	P0000386974	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-29.31	0.00
09/15/2021	AP_VOUCHER	01201856	5	P0000386974	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-27.58	0.00
09/15/2021	AP_VOUCHER	01201856	5	P0000386974	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	27.58
09/15/2021	AP_VOUCHER	01201856	6	P0000386974	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	96.98
09/15/2021	AP_VOUCHER	01201856	6	P0000386974	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-96.98	0.00
09/16/2021	PO_POENC	0000387233	1	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	108.50	0.00
09/16/2021	PO_POENC	0000387233	1	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	108.50	0.00
09/16/2021	PO_POENC	0000387233	1	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387233	1	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-108.50	0.00
09/16/2021	PO_POENC	0000387233	1	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-100.70	0.00	0.00
09/16/2021	PO_POENC	0000387233	2	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	109.15	0.00
09/16/2021	PO_POENC	0000387233	8	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	151.28	0.00
09/16/2021	PO_POENC	0000387233	8	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387233	8	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-151.28	0.00
09/16/2021	PO_POENC	0000387233	8	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-140.40	0.00	0.00
09/16/2021	PO_POENC	0000387233	7	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	151.28	0.00
09/16/2021	PO_POENC	0000387233	7	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	151.28	0.00
09/16/2021	PO_POENC	0000387233	7	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387233	7	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-151.28	0.00
09/16/2021	PO_POENC	0000387233	7	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-140.40	0.00	0.00
09/16/2021	PO_POENC	0000387233	8	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	151.28	0.00
09/16/2021	PO_POENC	0000387233	5	RREQ471459	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-9.90	0.00	0.00
09/16/2021	PO_POENC	0000387233	6	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	86.31	0.00
09/16/2021	PO_POENC	0000387233	6	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	86.31	0.00
09/16/2021	PO_POENC	0000387233	6	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387233	6	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-86.31	0.00
09/16/2021	PO_POENC	0000387233	6	RREQ471459	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-80.10	0.00	0.00
09/16/2021	PO_POENC	0000387233	4	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-127.47	0.00
09/16/2021	PO_POENC	0000387233	4	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-118.30	0.00	0.00
09/16/2021	PO_POENC	0000387233	5	RREQ471459	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	10.67	0.00
09/16/2021	PO_POENC	0000387233	5	RREQ471459	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	10.67	0.00
09/16/2021	PO_POENC	0000387233	5	RREQ471459	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387233	5	RREQ471459	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-10.67	0.00
09/16/2021	PO_POENC	0000387233	3	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387233	3	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-123.59	0.00
09/16/2021	PO_POENC	0000387233	3	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-114.70	0.00	0.00
09/16/2021	PO_POENC	0000387233	4	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	127.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/16/2021	PO_POENC	0000387233	4	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	127.47
09/16/2021	PO_POENC	0000387233	4	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387233	2	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	109.15
09/16/2021	PO_POENC	0000387233	2	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387233	2	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-109.15
09/16/2021	PO_POENC	0000387233	2	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-101.30	0.00
09/16/2021	PO_POENC	0000387233	3	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	123.59
09/16/2021	PO_POENC	0000387233	3	RREQ471459	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	123.59
09/16/2021	REQ_PREENC	REQ471459	1		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	100.70	0.00
09/16/2021	REQ_PREENC	REQ471459	1		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471459	2		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	101.30	0.00
09/16/2021	REQ_PREENC	REQ471459	2		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471459	3		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	114.70	0.00
09/16/2021	REQ_PREENC	REQ471459	3		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471459	7		Staples Contract & Commercial Inc/142778/BIC Inten		0.00	140.40	0.00
09/16/2021	REQ_PREENC	REQ471459	7		Staples Contract & Commercial Inc/142778/BIC Inten		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471459	8		Staples Contract & Commercial Inc/142778/BIC Inten		0.00	140.40	0.00
09/16/2021	REQ_PREENC	REQ471459	8		Staples Contract & Commercial Inc/142778/BIC Inten		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471459	4		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	118.30	0.00
09/16/2021	REQ_PREENC	REQ471459	4		Staples Contract & Commercial Inc/142778/Paper Mat		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471459	5		Staples Contract & Commercial Inc/142778/BIC Round		0.00	9.90	0.00
09/16/2021	REQ_PREENC	REQ471459	5		Staples Contract & Commercial Inc/142778/BIC Round		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471459	6		Staples Contract & Commercial Inc/142778/BIC Inten		0.00	80.10	0.00
09/16/2021	REQ_PREENC	REQ471459	6		Staples Contract & Commercial Inc/142778/BIC Inten		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202237	5	P0000386405	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202237	5	P0000386405	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-64.59
09/20/2021	AP_VOUCHER	01202464	6	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202464	6	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-86.31
09/20/2021	AP_VOUCHER	01202466	1	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202466	1	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-108.50
09/20/2021	AP_VOUCHER	01202466	2	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202466	2	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-109.15
09/20/2021	AP_VOUCHER	01202466	3	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202466	3	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-123.59
09/20/2021	AP_VOUCHER	01202466	8	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202466	8	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-151.28
09/20/2021	AP_VOUCHER	01202466	4	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202466	4	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	127.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/20/2021	AP_VOUCHER	01202466	4	P0000387233	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-127.47	0.00
09/20/2021	AP_VOUCHER	01202466	5	P0000387233	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	10.67
09/20/2021	AP_VOUCHER	01202466	5	P0000387233	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-10.67	0.00
09/20/2021	AP_VOUCHER	01202466	7	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	0.00	151.28
09/20/2021	AP_VOUCHER	01202466	7	P0000387233	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	-151.28	0.00
09/28/2021	GL_BD_JRNL	CO00471875	4		09/28/2021/Transfer of appropriations for various	1,658.00	0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204193	8	P0000386974	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	92.13
09/30/2021	AP_VOUCHER	01204193	8	P0000386974	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-92.13	0.00
09/30/2021	REQ_PREENC	REQ472558	1		Staples Contract & Commercial Inc/142778/Mutual In	0.00	284.85	0.00	0.00
09/30/2021	REQ_PREENC	REQ472558	1		Staples Contract & Commercial Inc/142778/Mutual In	0.00	-284.85	0.00	0.00
09/30/2021	REQ_PREENC	REQ472558	1		Staples Contract & Commercial Inc/142778/Mutual In	0.00	-284.85	0.00	0.00
09/30/2021	REQ_PREENC	REQ472558	1		Staples Contract & Commercial Inc/142778/Mutual In	0.00	284.85	0.00	0.00
10/15/2021	REQ_PREENC	REQ473787	1		Staples Contract & Commercial Inc/142778/U Brands	0.00	162.45	0.00	0.00
10/15/2021	REQ_PREENC	REQ473787	1		Staples Contract & Commercial Inc/142778/U Brands	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388897	1	RREQ473787	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	175.04	0.00
10/18/2021	PO_POENC	0000388897	1	RREQ473787	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	175.04	0.00
10/18/2021	PO_POENC	0000388897	1	RREQ473787	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388897	1	RREQ473787	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	-175.04	0.00
10/18/2021	PO_POENC	0000388897	1	RREQ473787	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	-162.45	0.00	0.00
10/27/2021	AP_VOUCHER	01208012	1	P0000388897	STAPLES DC-001/U Brands Double Sided Dry Eras	0.00	0.00	-175.04	0.00
10/27/2021	AP_VOUCHER	01208012	1	P0000388897	STAPLES DC-001/U Brands Double Sided Dry Eras	0.00	0.00	0.00	177.73
10/28/2021	REQ_PREENC	REQ474769	1		Staples Contract & Commercial Inc/142778/Post-it L	0.00	52.32	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	1		Staples Contract & Commercial Inc/142778/Post-it L	0.00	52.32	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	1		Staples Contract & Commercial Inc/142778/Post-it L	0.00	-52.32	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	1		Staples Contract & Commercial Inc/142778/Post-it L	0.00	-52.32	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	2		Staples Contract & Commercial Inc/142778/Crayola K	0.00	170.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	2		Staples Contract & Commercial Inc/142778/Crayola K	0.00	170.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	2		Staples Contract & Commercial Inc/142778/Crayola K	0.00	-170.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	2		Staples Contract & Commercial Inc/142778/Crayola K	0.00	-170.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	3		Staples Contract & Commercial Inc/142778/Roaring S	0.00	77.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	3		Staples Contract & Commercial Inc/142778/Roaring S	0.00	77.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	3		Staples Contract & Commercial Inc/142778/Roaring S	0.00	-77.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474769	3		Staples Contract & Commercial Inc/142778/Roaring S	0.00	-77.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1258	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	12.64
12/10/2021	GL_JOURNAL	PCD0476090	1259	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	6.70
12/10/2021	GL_JOURNAL	PCD0476090	1260	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	16.69
12/10/2021	GL_JOURNAL	PCD0476090	1261	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	550.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/10/2021	GL_JOURNAL	PCD0476090	1266	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr	0.00	0.00	0.00	5.12
12/10/2021	GL_JOURNAL	PCD0476090	1267	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr	0.00	0.00	0.00	107.38
12/10/2021	GL_JOURNAL	PCD0476090	1268	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr	0.00	0.00	0.00	107.38
12/10/2021	GL_JOURNAL	PCD0476090	1269	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr	0.00	0.00	0.00	48.49
12/10/2021	GL_JOURNAL	PCD0476090	1292	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch:	October 16 2021 thr	0.00	0.00	0.00	130.79
01/28/2022	REQ_PREENC	REQ479727	1		Staples Contract & Commercial Inc/142778/Roaring S		0.00	71.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	1		Staples Contract & Commercial Inc/142778/Roaring S		0.00	71.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	1		Staples Contract & Commercial Inc/142778/Roaring S		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	1		Staples Contract & Commercial Inc/142778/Roaring S		0.00	-71.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	2		Staples Contract & Commercial Inc/142778/Roaring S		0.00	146.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	2		Staples Contract & Commercial Inc/142778/Roaring S		0.00	146.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	13		Staples Contract & Commercial Inc/142778/Crayola C		0.00	135.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	13		Staples Contract & Commercial Inc/142778/Crayola C		0.00	135.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	13		Staples Contract & Commercial Inc/142778/Crayola C		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	13		Staples Contract & Commercial Inc/142778/Crayola C		0.00	-135.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	11		Staples Contract & Commercial Inc/142778/Pacon ucr		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	11		Staples Contract & Commercial Inc/142778/Pacon ucr		0.00	-105.30	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	12		Staples Contract & Commercial Inc/142778/Pentel Oi		0.00	1.56	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	12		Staples Contract & Commercial Inc/142778/Pentel Oi		0.00	1.56	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	12		Staples Contract & Commercial Inc/142778/Pentel Oi		0.00	-1.56	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	12		Staples Contract & Commercial Inc/142778/Pentel Oi		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	10		Staples Contract & Commercial Inc/142778/TRU RED T		0.00	105.04	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	10		Staples Contract & Commercial Inc/142778/TRU RED T		0.00	105.04	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	10		Staples Contract & Commercial Inc/142778/TRU RED T		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	10		Staples Contract & Commercial Inc/142778/TRU RED T		0.00	-105.04	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	11		Staples Contract & Commercial Inc/142778/Pacon ucr		0.00	105.30	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	11		Staples Contract & Commercial Inc/142778/Pacon ucr		0.00	105.30	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	8		Staples Contract & Commercial Inc/142778/TRU RED W		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	8		Staples Contract & Commercial Inc/142778/TRU RED W		0.00	-14.13	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	9		Staples Contract & Commercial Inc/142778/Elmer's A		0.00	55.23	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	9		Staples Contract & Commercial Inc/142778/Elmer's A		0.00	55.23	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	9		Staples Contract & Commercial Inc/142778/Elmer's A		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	9		Staples Contract & Commercial Inc/142778/Elmer's A		0.00	-55.23	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	7		Staples Contract & Commercial Inc/142778/Crayola K		0.00	200.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	7		Staples Contract & Commercial Inc/142778/Crayola K		0.00	200.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	7		Staples Contract & Commercial Inc/142778/Crayola K		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	7		Staples Contract & Commercial Inc/142778/Crayola K		0.00	-200.00	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					
0060	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/28/2022	REQ_PREENC	REQ479727	8		Staples Contract & Commercial Inc/142778/TRU RED W				0.00		14.13	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	8		Staples Contract & Commercial Inc/142778/TRU RED W				0.00		14.13	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	5		Staples Contract & Commercial Inc/142778/Staples N				0.00		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	5		Staples Contract & Commercial Inc/142778/Staples N				0.00		-72.84	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	6		Staples Contract & Commercial Inc/142778/Crayola B				0.00		219.90	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	6		Staples Contract & Commercial Inc/142778/Crayola B				0.00		219.90	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	6		Staples Contract & Commercial Inc/142778/Crayola B				0.00		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	6		Staples Contract & Commercial Inc/142778/Crayola B				0.00		-219.90	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	4		Staples Contract & Commercial Inc/142778/Avery Hi-				0.00		5.95	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	4		Staples Contract & Commercial Inc/142778/Avery Hi-				0.00		5.95	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	4		Staples Contract & Commercial Inc/142778/Avery Hi-				0.00		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	4		Staples Contract & Commercial Inc/142778/Avery Hi-				0.00		-5.95	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	5		Staples Contract & Commercial Inc/142778/Staples N				0.00		72.84	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	5		Staples Contract & Commercial Inc/142778/Staples N				0.00		72.84	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	2		Staples Contract & Commercial Inc/142778/Roaring S				0.00		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	2		Staples Contract & Commercial Inc/142778/Roaring S				0.00		-146.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	3		Staples Contract & Commercial Inc/142778/Post-it L				0.00		19.60	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	3		Staples Contract & Commercial Inc/142778/Post-it L				0.00		19.60	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	3		Staples Contract & Commercial Inc/142778/Post-it L				0.00		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479727	3		Staples Contract & Commercial Inc/142778/Post-it L				0.00		-19.60	0.00	0.00
02/02/2022	PO_POENC	0000393023	1	RREQ479727	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	76.50	0.00
02/02/2022	PO_POENC	0000393023	1	RREQ479727	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	76.50	0.00
02/02/2022	PO_POENC	0000393023	1	RREQ479727	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	1	RREQ479727	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-76.50	0.00
02/02/2022	PO_POENC	0000393023	1	RREQ479727	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-71.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	2	RREQ479727	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	157.32	0.00
02/02/2022	PO_POENC	0000393023	13	RREQ479727	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	145.46	0.00
02/02/2022	PO_POENC	0000393023	13	RREQ479727	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	145.46	0.00
02/02/2022	PO_POENC	0000393023	13	RREQ479727	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	13	RREQ479727	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-145.46	0.00
02/02/2022	PO_POENC	0000393023	13	RREQ479727	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-135.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	11	RREQ479727	STAPLES DC-001/Paconn ucreate Watercolor Pad 9"W x				0.00		-105.30	0.00	0.00
02/02/2022	PO_POENC	0000393023	12	RREQ479727	STAPLES DC-001/Pentel Oil Pastel Set With Carrying				0.00		0.00	1.68	0.00
02/02/2022	PO_POENC	0000393023	12	RREQ479727	STAPLES DC-001/Pentel Oil Pastel Set With Carrying				0.00		0.00	1.68	0.00
02/02/2022	PO_POENC	0000393023	12	RREQ479727	STAPLES DC-001/Pentel Oil Pastel Set With Carrying				0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	12	RREQ479727	STAPLES DC-001/Pentel Oil Pastel Set With Carrying				0.00		0.00	-1.68	0.00
02/02/2022	PO_POENC	0000393023	12	RREQ479727	STAPLES DC-001/Pentel Oil Pastel Set With Carrying				0.00		-1.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393023	10	RREQ479727	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/02/2022	PO_POENC	0000393023	10	RREQ479727	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-105.04	0.00
02/02/2022	PO_POENC	0000393023	11	RREQ479727	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	113.46
02/02/2022	PO_POENC	0000393023	11	RREQ479727	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	113.46
02/02/2022	PO_POENC	0000393023	11	RREQ479727	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	11	RREQ479727	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	-113.46
02/02/2022	PO_POENC	0000393023	9	RREQ479727	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	9	RREQ479727	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-59.51
02/02/2022	PO_POENC	0000393023	9	RREQ479727	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-55.23	0.00
02/02/2022	PO_POENC	0000393023	10	RREQ479727	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	113.18
02/02/2022	PO_POENC	0000393023	10	RREQ479727	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	113.18
02/02/2022	PO_POENC	0000393023	10	RREQ479727	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	8	RREQ479727	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	15.23
02/02/2022	PO_POENC	0000393023	8	RREQ479727	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	8	RREQ479727	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	-15.23
02/02/2022	PO_POENC	0000393023	8	RREQ479727	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	-14.13	0.00
02/02/2022	PO_POENC	0000393023	9	RREQ479727	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	59.51
02/02/2022	PO_POENC	0000393023	9	RREQ479727	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	59.51
02/02/2022	PO_POENC	0000393023	7	RREQ479727	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	215.50
02/02/2022	PO_POENC	0000393023	7	RREQ479727	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	215.50
02/02/2022	PO_POENC	0000393023	7	RREQ479727	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	7	RREQ479727	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-215.50
02/02/2022	PO_POENC	0000393023	7	RREQ479727	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-200.00	0.00
02/02/2022	PO_POENC	0000393023	8	RREQ479727	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	15.23
02/02/2022	PO_POENC	0000393023	5	RREQ479727	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	-78.49
02/02/2022	PO_POENC	0000393023	6	RREQ479727	STAPLES DC-001/Crayola Big Paintbrush Set Round 4/		0.00	0.00	236.94
02/02/2022	PO_POENC	0000393023	6	RREQ479727	STAPLES DC-001/Crayola Big Paintbrush Set Round 4/		0.00	0.00	236.94
02/02/2022	PO_POENC	0000393023	6	RREQ479727	STAPLES DC-001/Crayola Big Paintbrush Set Round 4/		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	6	RREQ479727	STAPLES DC-001/Crayola Big Paintbrush Set Round 4/		0.00	0.00	-236.94
02/02/2022	PO_POENC	0000393023	6	RREQ479727	STAPLES DC-001/Crayola Big Paintbrush Set Round 4/		0.00	-219.90	0.00
02/02/2022	PO_POENC	0000393023	4	RREQ479727	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	6.41
02/02/2022	PO_POENC	0000393023	4	RREQ479727	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	5	RREQ479727	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	78.49
02/02/2022	PO_POENC	0000393023	5	RREQ479727	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	78.49
02/02/2022	PO_POENC	0000393023	5	RREQ479727	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-72.84	0.00
02/02/2022	PO_POENC	0000393023	5	RREQ479727	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	3	RREQ479727	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393023	3	RREQ479727	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
02/02/2022	PO_POENC	0000393023	3	RREQ479727	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-19.60	0.00
02/02/2022	PO_POENC	0000393023	4	RREQ479727	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	6.41
02/02/2022	PO_POENC	0000393023	4	RREQ479727	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-6.41
02/02/2022	PO_POENC	0000393023	4	RREQ479727	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-5.95	0.00
02/02/2022	PO_POENC	0000393023	2	RREQ479727	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	157.32
02/02/2022	PO_POENC	0000393023	2	RREQ479727	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393023	2	RREQ479727	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-157.32
02/02/2022	PO_POENC	0000393023	2	RREQ479727	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-146.00	0.00
02/02/2022	PO_POENC	0000393023	3	RREQ479727	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	21.12
02/02/2022	PO_POENC	0000393023	3	RREQ479727	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	21.12
02/03/2022	AP_VOUCHER	01221992	5	P0000393023	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	-78.49
02/03/2022	AP_VOUCHER	01221992	5	P0000393023	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	1	P0000393023	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	1	P0000393023	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-76.50
02/03/2022	AP_VOUCHER	01222000	2	P0000393023	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	2	P0000393023	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-94.39
02/03/2022	AP_VOUCHER	01222000	3	P0000393023	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	3	P0000393023	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-21.12
02/03/2022	AP_VOUCHER	01222000	12	P0000393023	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	12	P0000393023	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	-1.68
02/03/2022	AP_VOUCHER	01222000	13	P0000393023	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	13	P0000393023	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-145.46
02/03/2022	AP_VOUCHER	01222000	9	P0000393023	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	9	P0000393023	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-59.51
02/03/2022	AP_VOUCHER	01222000	10	P0000393023	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	10	P0000393023	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-113.18
02/03/2022	AP_VOUCHER	01222000	11	P0000393023	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	11	P0000393023	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00	0.00	-113.46
02/03/2022	AP_VOUCHER	01222000	4	P0000393023	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	4	P0000393023	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-6.41
02/03/2022	AP_VOUCHER	01222000	7	P0000393023	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	7	P0000393023	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-215.50
02/03/2022	AP_VOUCHER	01222000	8	P0000393023	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222000	8	P0000393023	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	-15.23
02/03/2022	AP_VOUCHER	01222001	2	P0000393023	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222001	2	P0000393023	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-62.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/09/2022	AP_VOUCHER	01222711	6	P0000393023	STAPLES DC-001/Crayola Big Paintbrush Set Ro		0.00		236.94
02/09/2022	AP_VOUCHER	01222711	6	P0000393023	STAPLES DC-001/Crayola Big Paintbrush Set Ro		0.00	-236.94	0.00
03/03/2022	REQ_PREENC	REQ482347	1		Staples Contract & Commercial Inc/142778/Pentel Oi		0.00	62.40	0.00
03/03/2022	REQ_PREENC	REQ482347	1		Staples Contract & Commercial Inc/142778/Pentel Oi		0.00	62.40	0.00
03/03/2022	REQ_PREENC	REQ482347	1		Staples Contract & Commercial Inc/142778/Pentel Oi		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	1		Staples Contract & Commercial Inc/142778/Pentel Oi		0.00	-62.40	0.00
03/03/2022	REQ_PREENC	REQ482347	2		Staples Contract & Commercial Inc/142778/TRU RED W		0.00	23.55	0.00
03/03/2022	REQ_PREENC	REQ482347	2		Staples Contract & Commercial Inc/142778/TRU RED W		0.00	23.55	0.00
03/03/2022	REQ_PREENC	REQ482347	22		Staples Contract & Commercial Inc/142778/Staples B		0.00	-62.00	0.00
03/03/2022	REQ_PREENC	REQ482347	23		Staples Contract & Commercial Inc/142778/Elmer's W		0.00	234.00	0.00
03/03/2022	REQ_PREENC	REQ482347	23		Staples Contract & Commercial Inc/142778/Elmer's W		0.00	234.00	0.00
03/03/2022	REQ_PREENC	REQ482347	23		Staples Contract & Commercial Inc/142778/Elmer's W		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	23		Staples Contract & Commercial Inc/142778/Elmer's W		0.00	-234.00	0.00
03/03/2022	REQ_PREENC	REQ482347	21		Staples Contract & Commercial Inc/142778/Singlehol		0.00	46.98	0.00
03/03/2022	REQ_PREENC	REQ482347	21		Staples Contract & Commercial Inc/142778/Singlehol		0.00	46.98	0.00
03/03/2022	REQ_PREENC	REQ482347	21		Staples Contract & Commercial Inc/142778/Singlehol		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	21		Staples Contract & Commercial Inc/142778/Singlehol		0.00	-46.98	0.00
03/03/2022	REQ_PREENC	REQ482347	22		Staples Contract & Commercial Inc/142778/Staples B		0.00	62.00	0.00
03/03/2022	REQ_PREENC	REQ482347	22		Staples Contract & Commercial Inc/142778/Staples B		0.00	62.00	0.00
03/03/2022	REQ_PREENC	REQ482347	19		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	19		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	-178.00	0.00
03/03/2022	REQ_PREENC	REQ482347	20		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	206.00	0.00
03/03/2022	REQ_PREENC	REQ482347	20		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	206.00	0.00
03/03/2022	REQ_PREENC	REQ482347	20		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	20		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	-206.00	0.00
03/03/2022	REQ_PREENC	REQ482347	18		Staples Contract & Commercial Inc/142778/Staples C		0.00	148.00	0.00
03/03/2022	REQ_PREENC	REQ482347	18		Staples Contract & Commercial Inc/142778/Staples C		0.00	148.00	0.00
03/03/2022	REQ_PREENC	REQ482347	18		Staples Contract & Commercial Inc/142778/Staples C		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	18		Staples Contract & Commercial Inc/142778/Staples C		0.00	-148.00	0.00
03/03/2022	REQ_PREENC	REQ482347	19		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	178.00	0.00
03/03/2022	REQ_PREENC	REQ482347	19		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	178.00	0.00
03/03/2022	REQ_PREENC	REQ482347	16		Staples Contract & Commercial Inc/142778/Staples 2		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	16		Staples Contract & Commercial Inc/142778/Staples 2		0.00	-93.30	0.00
03/03/2022	REQ_PREENC	REQ482347	17		Staples Contract & Commercial Inc/142778/Staples 2		0.00	151.20	0.00
03/03/2022	REQ_PREENC	REQ482347	17		Staples Contract & Commercial Inc/142778/Staples 2		0.00	151.20	0.00
03/03/2022	REQ_PREENC	REQ482347	17		Staples Contract & Commercial Inc/142778/Staples 2		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	17		Staples Contract & Commercial Inc/142778/Staples 2		0.00	-151.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2022	REQ_PREENC	REQ482347	15		Staples Contract & Commercial Inc/142778/Staples 2	0.00	106.60	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	15		Staples Contract & Commercial Inc/142778/Staples 2	0.00	106.60	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	15		Staples Contract & Commercial Inc/142778/Staples 2	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	15		Staples Contract & Commercial Inc/142778/Staples 2	0.00	-106.60	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	16		Staples Contract & Commercial Inc/142778/Staples 2	0.00	93.30	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	16		Staples Contract & Commercial Inc/142778/Staples 2	0.00	93.30	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	13		Staples Contract & Commercial Inc/142778/Pacon Cor	0.00	12.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	13		Staples Contract & Commercial Inc/142778/Pacon Cor	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	13		Staples Contract & Commercial Inc/142778/Pacon Cor	0.00	-12.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	14		Staples Contract & Commercial Inc/142778/Staples 2	0.00	107.40	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	14		Staples Contract & Commercial Inc/142778/Staples 2	0.00	107.40	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	14		Staples Contract & Commercial Inc/142778/Staples 2	0.00	-107.40	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	11		Staples Contract & Commercial Inc/142778/Crayola L	0.00	-306.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	12		Staples Contract & Commercial Inc/142778/Roaring S	0.00	142.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	12		Staples Contract & Commercial Inc/142778/Roaring S	0.00	142.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	12		Staples Contract & Commercial Inc/142778/Roaring S	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	12		Staples Contract & Commercial Inc/142778/Roaring S	0.00	-142.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	13		Staples Contract & Commercial Inc/142778/Pacon Cor	0.00	12.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	10		Staples Contract & Commercial Inc/142778/TRU RED 3	0.00	78.60	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	10		Staples Contract & Commercial Inc/142778/TRU RED 3	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	10		Staples Contract & Commercial Inc/142778/TRU RED 3	0.00	-78.60	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	11		Staples Contract & Commercial Inc/142778/Crayola L	0.00	306.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	11		Staples Contract & Commercial Inc/142778/Crayola L	0.00	306.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	11		Staples Contract & Commercial Inc/142778/Crayola L	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	8		Staples Contract & Commercial Inc/142778/BIC Inten	0.00	-302.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	9		Staples Contract & Commercial Inc/142778/TRU RED 3	0.00	14.10	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	9		Staples Contract & Commercial Inc/142778/TRU RED 3	0.00	14.10	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	9		Staples Contract & Commercial Inc/142778/TRU RED 3	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	9		Staples Contract & Commercial Inc/142778/TRU RED 3	0.00	-14.10	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	10		Staples Contract & Commercial Inc/142778/TRU RED 3	0.00	78.60	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	7		Staples Contract & Commercial Inc/142778/BIC Inten	0.00	302.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	7		Staples Contract & Commercial Inc/142778/BIC Inten	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	7		Staples Contract & Commercial Inc/142778/BIC Inten	0.00	-302.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	8		Staples Contract & Commercial Inc/142778/BIC Inten	0.00	302.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	8		Staples Contract & Commercial Inc/142778/BIC Inten	0.00	302.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	8		Staples Contract & Commercial Inc/142778/BIC Inten	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482347	5		Staples Contract & Commercial Inc/142778/Expo Dry	0.00	-169.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2022	REQ_PREENC	REQ482347	6		Staples Contract & Commercial Inc/142778/BIC Inten		0.00		302.00
03/03/2022	REQ_PREENC	REQ482347	6		Staples Contract & Commercial Inc/142778/BIC Inten		0.00		302.00
03/03/2022	REQ_PREENC	REQ482347	6		Staples Contract & Commercial Inc/142778/BIC Inten		0.00		0.00
03/03/2022	REQ_PREENC	REQ482347	6		Staples Contract & Commercial Inc/142778/BIC Inten		0.00		-302.00
03/03/2022	REQ_PREENC	REQ482347	7		Staples Contract & Commercial Inc/142778/BIC Inten		0.00		302.00
03/03/2022	REQ_PREENC	REQ482347	4		Staples Contract & Commercial Inc/142778/CLI Dry E		0.00		41.75
03/03/2022	REQ_PREENC	REQ482347	4		Staples Contract & Commercial Inc/142778/CLI Dry E		0.00		41.75
03/03/2022	REQ_PREENC	REQ482347	4		Staples Contract & Commercial Inc/142778/CLI Dry E		0.00		0.00
03/03/2022	REQ_PREENC	REQ482347	4		Staples Contract & Commercial Inc/142778/CLI Dry E		0.00		-41.75
03/03/2022	REQ_PREENC	REQ482347	5		Staples Contract & Commercial Inc/142778/Expo Dry		0.00		169.20
03/03/2022	REQ_PREENC	REQ482347	5		Staples Contract & Commercial Inc/142778/Expo Dry		0.00		169.20
03/03/2022	REQ_PREENC	REQ482347	2		Staples Contract & Commercial Inc/142778/TRU RED W		0.00		0.00
03/03/2022	REQ_PREENC	REQ482347	2		Staples Contract & Commercial Inc/142778/TRU RED W		0.00		-23.55
03/03/2022	REQ_PREENC	REQ482347	3		Staples Contract & Commercial Inc/142778/Ticondero		0.00		75.00
03/03/2022	REQ_PREENC	REQ482347	3		Staples Contract & Commercial Inc/142778/Ticondero		0.00		75.00
03/03/2022	REQ_PREENC	REQ482347	3		Staples Contract & Commercial Inc/142778/Ticondero		0.00		0.00
03/03/2022	REQ_PREENC	REQ482347	3		Staples Contract & Commercial Inc/142778/Ticondero		0.00		-75.00
03/08/2022	PO_POENC	0000394656	1	RREQ482347	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00
03/08/2022	PO_POENC	0000394656	1	RREQ482347	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00
03/08/2022	PO_POENC	0000394656	1	RREQ482347	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00
03/08/2022	PO_POENC	0000394656	1	RREQ482347	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		-62.40
03/08/2022	PO_POENC	0000394656	2	RREQ482347	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00
03/08/2022	PO_POENC	0000394656	2	RREQ482347	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		25.38
03/08/2022	PO_POENC	0000394656	23	RREQ482347	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		252.14
03/08/2022	PO_POENC	0000394656	23	RREQ482347	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
03/08/2022	PO_POENC	0000394656	23	RREQ482347	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-252.14
03/08/2022	PO_POENC	0000394656	1	RREQ482347	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		67.24
03/08/2022	PO_POENC	0000394656	22	RREQ482347	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		62.00
03/08/2022	PO_POENC	0000394656	22	RREQ482347	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/08/2022	PO_POENC	0000394656	22	RREQ482347	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		66.81
03/08/2022	PO_POENC	0000394656	22	RREQ482347	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/08/2022	PO_POENC	0000394656	22	RREQ482347	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-66.81
03/08/2022	PO_POENC	0000394656	23	RREQ482347	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-234.00
03/08/2022	PO_POENC	0000394656	23	RREQ482347	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
03/08/2022	PO_POENC	0000394656	21	RREQ482347	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co		0.00		50.62
03/08/2022	PO_POENC	0000394656	21	RREQ482347	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co		0.00		0.00
03/08/2022	PO_POENC	0000394656	21	RREQ482347	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co		0.00		-50.62
03/08/2022	PO_POENC	0000394656	21	RREQ482347	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co		0.00		-46.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
 Run Date 07/17/2022
 Run Time 20:02:52

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
03/08/2022	PO_POENC	0000394656	22	RREQ482347	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-62.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	22	RREQ482347	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-62.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	20	RREQ482347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	221.97	0.00
03/08/2022	PO_POENC	0000394656	20	RREQ482347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	221.97	0.00
03/08/2022	PO_POENC	0000394656	20	RREQ482347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	20	RREQ482347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-221.97	0.00
03/08/2022	PO_POENC	0000394656	20	RREQ482347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-206.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	21	RREQ482347	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co				0.00	0.00	50.62	0.00
03/08/2022	PO_POENC	0000394656	18	RREQ482347	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	-148.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	19	RREQ482347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	191.80	0.00
03/08/2022	PO_POENC	0000394656	19	RREQ482347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	191.80	0.00
03/08/2022	PO_POENC	0000394656	19	RREQ482347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	19	RREQ482347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-191.80	0.00
03/08/2022	PO_POENC	0000394656	19	RREQ482347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-178.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	17	RREQ482347	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	-162.92	0.00
03/08/2022	PO_POENC	0000394656	17	RREQ482347	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	-151.20	0.00	0.00
03/08/2022	PO_POENC	0000394656	18	RREQ482347	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00	159.47	0.00
03/08/2022	PO_POENC	0000394656	18	RREQ482347	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00	159.47	0.00
03/08/2022	PO_POENC	0000394656	18	RREQ482347	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	18	RREQ482347	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00	-159.47	0.00
03/08/2022	PO_POENC	0000394656	16	RREQ482347	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	16	RREQ482347	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	0.00	-100.53	0.00
03/08/2022	PO_POENC	0000394656	16	RREQ482347	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	-93.30	0.00	0.00
03/08/2022	PO_POENC	0000394656	17	RREQ482347	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	162.92	0.00
03/08/2022	PO_POENC	0000394656	17	RREQ482347	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	162.92	0.00
03/08/2022	PO_POENC	0000394656	17	RREQ482347	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	15	RREQ482347	STAPLES DC-001/Staples 2 Pocket Fasteners Folders				0.00	0.00	114.86	0.00
03/08/2022	PO_POENC	0000394656	15	RREQ482347	STAPLES DC-001/Staples 2 Pocket Fasteners Folders				0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	15	RREQ482347	STAPLES DC-001/Staples 2 Pocket Fasteners Folders				0.00	0.00	-114.86	0.00
03/08/2022	PO_POENC	0000394656	15	RREQ482347	STAPLES DC-001/Staples 2 Pocket Fasteners Folders				0.00	-106.60	0.00	0.00
03/08/2022	PO_POENC	0000394656	16	RREQ482347	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	0.00	100.53	0.00
03/08/2022	PO_POENC	0000394656	16	RREQ482347	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	0.00	100.53	0.00
03/08/2022	PO_POENC	0000394656	14	RREQ482347	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	0.00	115.72	0.00
03/08/2022	PO_POENC	0000394656	14	RREQ482347	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	0.00	-115.72	0.00
03/08/2022	PO_POENC	0000394656	14	RREQ482347	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	-107.40	0.00	0.00
03/08/2022	PO_POENC	0000394656	14	RREQ482347	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	-107.40	0.00	0.00
03/08/2022	PO_POENC	0000394656	14	RREQ482347	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	107.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/08/2022	PO_POENC	0000394656	15	RREQ482347	STAPLES DC-001/Staples 2 Pocket Fasteners Folders				0.00		0.00	114.86	0.00
03/08/2022	PO_POENC	0000394656	13	RREQ482347	STAPLES DC-001/Pacon Corporation Examination Books				0.00		0.00	12.93	0.00
03/08/2022	PO_POENC	0000394656	13	RREQ482347	STAPLES DC-001/Pacon Corporation Examination Books				0.00		0.00	12.93	0.00
03/08/2022	PO_POENC	0000394656	13	RREQ482347	STAPLES DC-001/Pacon Corporation Examination Books				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	13	RREQ482347	STAPLES DC-001/Pacon Corporation Examination Books				0.00		0.00	-12.93	0.00
03/08/2022	PO_POENC	0000394656	13	RREQ482347	STAPLES DC-001/Pacon Corporation Examination Books				0.00		-12.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	14	RREQ482347	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	115.72	0.00
03/08/2022	PO_POENC	0000394656	11	RREQ482347	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-306.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	12	RREQ482347	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	153.01	0.00
03/08/2022	PO_POENC	0000394656	12	RREQ482347	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	153.01	0.00
03/08/2022	PO_POENC	0000394656	12	RREQ482347	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	12	RREQ482347	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-153.01	0.00
03/08/2022	PO_POENC	0000394656	12	RREQ482347	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-142.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	10	RREQ482347	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	-84.69	0.00
03/08/2022	PO_POENC	0000394656	10	RREQ482347	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		-78.60	0.00	0.00
03/08/2022	PO_POENC	0000394656	11	RREQ482347	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	329.72	0.00
03/08/2022	PO_POENC	0000394656	11	RREQ482347	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	329.72	0.00
03/08/2022	PO_POENC	0000394656	11	RREQ482347	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-0.01	0.00
03/08/2022	PO_POENC	0000394656	11	RREQ482347	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-329.72	0.00
03/08/2022	PO_POENC	0000394656	9	RREQ482347	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	9	RREQ482347	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		0.00	-15.19	0.00
03/08/2022	PO_POENC	0000394656	9	RREQ482347	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		-14.10	0.00	0.00
03/08/2022	PO_POENC	0000394656	10	RREQ482347	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	84.69	0.00
03/08/2022	PO_POENC	0000394656	10	RREQ482347	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	84.69	0.00
03/08/2022	PO_POENC	0000394656	10	RREQ482347	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	8	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	325.41	0.00
03/08/2022	PO_POENC	0000394656	8	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	8	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	-325.41	0.00
03/08/2022	PO_POENC	0000394656	8	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		-302.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	9	RREQ482347	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		0.00	15.19	0.00
03/08/2022	PO_POENC	0000394656	9	RREQ482347	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		0.00	15.19	0.00
03/08/2022	PO_POENC	0000394656	7	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	325.41	0.00
03/08/2022	PO_POENC	0000394656	7	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	325.41	0.00
03/08/2022	PO_POENC	0000394656	7	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	-0.01	0.00
03/08/2022	PO_POENC	0000394656	7	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	-325.41	0.00
03/08/2022	PO_POENC	0000394656	7	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		-302.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	8	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	325.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
 Run Date 07/17/2022
 Run Time 20:02:52

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>					
0060	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/08/2022	PO_POENC	0000394656	5	RREQ482347	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00		169.20	0.00	0.00
03/08/2022	PO_POENC	0000394656	6	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	325.41	0.00
03/08/2022	PO_POENC	0000394656	6	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	325.41	0.00
03/08/2022	PO_POENC	0000394656	6	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	-0.02	0.00
03/08/2022	PO_POENC	0000394656	6	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		0.00	-325.41	0.00
03/08/2022	PO_POENC	0000394656	6	RREQ482347	STAPLES DC-001/BIC Intensity Dry Erase Markers Fin				0.00		-302.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	4	RREQ482347	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00		-41.75	0.00	0.00
03/08/2022	PO_POENC	0000394656	5	RREQ482347	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00		-169.20	0.00	0.00
03/08/2022	PO_POENC	0000394656	5	RREQ482347	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00		0.00	182.31	0.00
03/08/2022	PO_POENC	0000394656	5	RREQ482347	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00		0.00	182.31	0.00
03/08/2022	PO_POENC	0000394656	5	RREQ482347	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00		0.00	-182.31	0.00
03/08/2022	PO_POENC	0000394656	5	RREQ482347	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla				0.00		-169.20	0.00	0.00
03/08/2022	PO_POENC	0000394656	3	RREQ482347	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-80.81	0.00
03/08/2022	PO_POENC	0000394656	3	RREQ482347	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-75.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	4	RREQ482347	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00		0.00	44.99	0.00
03/08/2022	PO_POENC	0000394656	4	RREQ482347	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00		0.00	44.99	0.00
03/08/2022	PO_POENC	0000394656	4	RREQ482347	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00		0.00	-44.99	0.00
03/08/2022	PO_POENC	0000394656	4	RREQ482347	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	2	RREQ482347	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394656	2	RREQ482347	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi				0.00		0.00	-25.38	0.00
03/08/2022	PO_POENC	0000394656	2	RREQ482347	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi				0.00		-23.55	0.00	0.00
03/08/2022	PO_POENC	0000394656	3	RREQ482347	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	80.81	0.00
03/08/2022	PO_POENC	0000394656	3	RREQ482347	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	80.81	0.00
03/08/2022	PO_POENC	0000394656	3	RREQ482347	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227198	11	P0000394656	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	42.86
03/10/2022	AP_VOUCHER	01227198	11	P0000394656	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-42.86	0.00
03/10/2022	AP_VOUCHER	01227209	13	P0000394656	STAPLES DC-001/Paicon Corporation Examination				0.00		0.00	0.00	12.93
03/10/2022	AP_VOUCHER	01227209	13	P0000394656	STAPLES DC-001/Paicon Corporation Examination				0.00		0.00	-12.93	0.00
03/10/2022	REQ_PREENC	REQ482988	1		Staples Contract & Commercial Inc/142778/SunWorks				0.00		13.95	0.00	0.00
03/10/2022	REQ_PREENC	REQ482988	1		Staples Contract & Commercial Inc/142778/SunWorks				0.00		13.95	0.00	0.00
03/10/2022	REQ_PREENC	REQ482988	1		Staples Contract & Commercial Inc/142778/SunWorks				0.00		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482988	1		Staples Contract & Commercial Inc/142778/SunWorks				0.00		-13.95	0.00	0.00
03/10/2022	REQ_PREENC	REQ482988	2		Staples Contract & Commercial Inc/142778/SunWorks				0.00		28.95	0.00	0.00
03/10/2022	REQ_PREENC	REQ482988	2		Staples Contract & Commercial Inc/142778/SunWorks				0.00		28.95	0.00	0.00
03/10/2022	REQ_PREENC	REQ482988	10		Staples Contract & Commercial Inc/142778/TRU RED T				0.00		131.30	0.00	0.00
03/10/2022	REQ_PREENC	REQ482988	10		Staples Contract & Commercial Inc/142778/TRU RED T				0.00		131.30	0.00	0.00
03/10/2022	REQ_PREENC	REQ482988	10		Staples Contract & Commercial Inc/142778/TRU RED T				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/10/2022	REQ_PREENC	REQ482988	10		Staples Contract & Commercial Inc/142778/TRU RED T		0.00		-131.30
03/10/2022	REQ_PREENC	REQ482988	8		Staples Contract & Commercial Inc/142778/Westcott		0.00		0.00
03/10/2022	REQ_PREENC	REQ482988	8		Staples Contract & Commercial Inc/142778/Westcott		0.00		-57.00
03/10/2022	REQ_PREENC	REQ482988	9		Staples Contract & Commercial Inc/142778/Crayola N		0.00		68.50
03/10/2022	REQ_PREENC	REQ482988	9		Staples Contract & Commercial Inc/142778/Crayola N		0.00		68.50
03/10/2022	REQ_PREENC	REQ482988	9		Staples Contract & Commercial Inc/142778/Crayola N		0.00		0.00
03/10/2022	REQ_PREENC	REQ482988	9		Staples Contract & Commercial Inc/142778/Crayola N		0.00		-68.50
03/10/2022	REQ_PREENC	REQ482988	7		Staples Contract & Commercial Inc/142778/Staples 1		0.00		55.00
03/10/2022	REQ_PREENC	REQ482988	7		Staples Contract & Commercial Inc/142778/Staples 1		0.00		55.00
03/10/2022	REQ_PREENC	REQ482988	7		Staples Contract & Commercial Inc/142778/Staples 1		0.00		0.00
03/10/2022	REQ_PREENC	REQ482988	7		Staples Contract & Commercial Inc/142778/Staples 1		0.00		-55.00
03/10/2022	REQ_PREENC	REQ482988	8		Staples Contract & Commercial Inc/142778/Westcott		0.00		57.00
03/10/2022	REQ_PREENC	REQ482988	8		Staples Contract & Commercial Inc/142778/Westcott		0.00		57.00
03/10/2022	REQ_PREENC	REQ482988	5		Staples Contract & Commercial Inc/142778/Tru-Ray 9		0.00		0.00
03/10/2022	REQ_PREENC	REQ482988	5		Staples Contract & Commercial Inc/142778/Tru-Ray 9		0.00		-22.50
03/10/2022	REQ_PREENC	REQ482988	6		Staples Contract & Commercial Inc/142778/SunWorks		0.00		28.20
03/10/2022	REQ_PREENC	REQ482988	6		Staples Contract & Commercial Inc/142778/SunWorks		0.00		28.20
03/10/2022	REQ_PREENC	REQ482988	6		Staples Contract & Commercial Inc/142778/SunWorks		0.00		0.00
03/10/2022	REQ_PREENC	REQ482988	6		Staples Contract & Commercial Inc/142778/SunWorks		0.00		-28.20
03/10/2022	REQ_PREENC	REQ482988	4		Staples Contract & Commercial Inc/142778/SunWorks		0.00		13.95
03/10/2022	REQ_PREENC	REQ482988	4		Staples Contract & Commercial Inc/142778/SunWorks		0.00		13.95
03/10/2022	REQ_PREENC	REQ482988	4		Staples Contract & Commercial Inc/142778/SunWorks		0.00		0.00
03/10/2022	REQ_PREENC	REQ482988	4		Staples Contract & Commercial Inc/142778/SunWorks		0.00		-13.95
03/10/2022	REQ_PREENC	REQ482988	5		Staples Contract & Commercial Inc/142778/Tru-Ray 9		0.00		22.50
03/10/2022	REQ_PREENC	REQ482988	5		Staples Contract & Commercial Inc/142778/Tru-Ray 9		0.00		22.50
03/10/2022	REQ_PREENC	REQ482988	2		Staples Contract & Commercial Inc/142778/SunWorks		0.00		0.00
03/10/2022	REQ_PREENC	REQ482988	2		Staples Contract & Commercial Inc/142778/SunWorks		0.00		-28.95
03/10/2022	REQ_PREENC	REQ482988	3		Staples Contract & Commercial Inc/142778/SunWorks		0.00		28.20
03/10/2022	REQ_PREENC	REQ482988	3		Staples Contract & Commercial Inc/142778/SunWorks		0.00		28.20
03/10/2022	REQ_PREENC	REQ482988	3		Staples Contract & Commercial Inc/142778/SunWorks		0.00		0.00
03/10/2022	REQ_PREENC	REQ482988	3		Staples Contract & Commercial Inc/142778/SunWorks		0.00		-28.20
03/11/2022	AP_VOUCHER	01227395	7	P0000394656	STAPLES DC-001/BIC Intensity Dry Erase Marker		0.00		0.00
03/11/2022	AP_VOUCHER	01227395	7	P0000394656	STAPLES DC-001/BIC Intensity Dry Erase Marker		0.00		0.00
03/11/2022	AP_VOUCHER	01227392	1	P0000394656	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00		0.00
03/11/2022	AP_VOUCHER	01227392	1	P0000394656	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00		-67.24
03/11/2022	AP_VOUCHER	01227392	2	P0000394656	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00
03/11/2022	AP_VOUCHER	01227392	2	P0000394656	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		-25.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 07/17/2022
Run Time 20:02:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/11/2022	AP_VOUCHER	01227392	3	P0000394656	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	0.00	80.81
03/11/2022	AP_VOUCHER	01227392	3	P0000394656	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-80.81	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	0.00	66.81
03/11/2022	AP_VOUCHER	01227392	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-66.81	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	23	P0000394656	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	0.00	0.00	252.14
03/11/2022	AP_VOUCHER	01227392	23	P0000394656	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	-252.14	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	18	P0000394656	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	0.00	159.47
03/11/2022	AP_VOUCHER	01227392	18	P0000394656	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-159.47	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	19	P0000394656	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	191.80
03/11/2022	AP_VOUCHER	01227392	19	P0000394656	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-191.80	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	20	P0000394656	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	221.97
03/11/2022	AP_VOUCHER	01227392	20	P0000394656	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-221.97	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	15	P0000394656	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00	0.00	-114.86	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	15	P0000394656	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00	0.00	0.00	0.00	114.86
03/11/2022	AP_VOUCHER	01227392	16	P0000394656	STAPLES DC-001/Staples 2-Pocket Folders Blac					0.00	0.00	0.00	0.00	100.53
03/11/2022	AP_VOUCHER	01227392	16	P0000394656	STAPLES DC-001/Staples 2-Pocket Folders Blac					0.00	0.00	-100.53	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	17	P0000394656	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	0.00	162.92
03/11/2022	AP_VOUCHER	01227392	17	P0000394656	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-162.92	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	11	P0000394656	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	0.00	286.85
03/11/2022	AP_VOUCHER	01227392	11	P0000394656	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-286.85	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	12	P0000394656	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	153.01
03/11/2022	AP_VOUCHER	01227392	12	P0000394656	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-153.01	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	14	P0000394656	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	115.72
03/11/2022	AP_VOUCHER	01227392	14	P0000394656	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-115.72	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	8	P0000394656	STAPLES DC-001/BIC Intensity Dry Erase Marker					0.00	0.00	0.00	0.00	325.41
03/11/2022	AP_VOUCHER	01227392	8	P0000394656	STAPLES DC-001/BIC Intensity Dry Erase Marker					0.00	0.00	-325.41	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	9	P0000394656	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	0.00	0.00	15.19
03/11/2022	AP_VOUCHER	01227392	9	P0000394656	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	-15.19	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	10	P0000394656	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	0.00	0.00	84.69
03/11/2022	AP_VOUCHER	01227392	10	P0000394656	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	-84.69	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T					0.00	0.00	0.00	0.00	182.31
03/11/2022	AP_VOUCHER	01227392	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T					0.00	0.00	-182.31	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	6	P0000394656	STAPLES DC-001/BIC Intensity Dry Erase Marker					0.00	0.00	0.00	0.00	325.39
03/11/2022	AP_VOUCHER	01227392	6	P0000394656	STAPLES DC-001/BIC Intensity Dry Erase Marker					0.00	0.00	-325.39	0.00	0.00
03/11/2022	AP_VOUCHER	01227392	7	P0000394656	STAPLES DC-001/BIC Intensity Dry Erase Marker					0.00	0.00	0.00	0.00	227.78
03/11/2022	AP_VOUCHER	01227392	7	P0000394656	STAPLES DC-001/BIC Intensity Dry Erase Marker					0.00	0.00	-227.78	0.00	0.00
03/14/2022	PO_POENC	0000395055	1	RREQ482988	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	0.00	15.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/14/2022	PO_POENC	0000395055	1	RREQ482988	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	15.03	0.00
03/14/2022	PO_POENC	0000395055	1	RREQ482988	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	1	RREQ482988	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	-15.03	0.00
03/14/2022	PO_POENC	0000395055	1	RREQ482988	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-13.95	0.00	0.00
03/14/2022	PO_POENC	0000395055	2	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	31.19	0.00
03/14/2022	PO_POENC	0000395055	10	RREQ482988	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-141.48	0.00
03/14/2022	PO_POENC	0000395055	10	RREQ482988	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-131.30	0.00	0.00
03/14/2022	PO_POENC	0000395055	9	RREQ482988	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	9	RREQ482988	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-73.81	0.00
03/14/2022	PO_POENC	0000395055	9	RREQ482988	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-68.50	0.00	0.00
03/14/2022	PO_POENC	0000395055	10	RREQ482988	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	141.48	0.00
03/14/2022	PO_POENC	0000395055	10	RREQ482988	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	141.48	0.00
03/14/2022	PO_POENC	0000395055	10	RREQ482988	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	8	RREQ482988	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00		0.00	61.42	0.00
03/14/2022	PO_POENC	0000395055	8	RREQ482988	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	8	RREQ482988	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00		0.00	-61.42	0.00
03/14/2022	PO_POENC	0000395055	8	RREQ482988	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00		-57.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	9	RREQ482988	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	73.81	0.00
03/14/2022	PO_POENC	0000395055	9	RREQ482988	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	73.81	0.00
03/14/2022	PO_POENC	0000395055	7	RREQ482988	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		-55.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	7	RREQ482988	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	59.26	0.00
03/14/2022	PO_POENC	0000395055	7	RREQ482988	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	59.26	0.00
03/14/2022	PO_POENC	0000395055	7	RREQ482988	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	7	RREQ482988	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	-59.26	0.00
03/14/2022	PO_POENC	0000395055	8	RREQ482988	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00		0.00	61.42	0.00
03/14/2022	PO_POENC	0000395055	5	RREQ482988	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-22.50	0.00	0.00
03/14/2022	PO_POENC	0000395055	6	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	30.39	0.00
03/14/2022	PO_POENC	0000395055	6	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	30.39	0.00
03/14/2022	PO_POENC	0000395055	6	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	6	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-30.39	0.00
03/14/2022	PO_POENC	0000395055	6	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-28.20	0.00	0.00
03/14/2022	PO_POENC	0000395055	4	RREQ482988	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	-15.03	0.00
03/14/2022	PO_POENC	0000395055	4	RREQ482988	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-13.95	0.00	0.00
03/14/2022	PO_POENC	0000395055	5	RREQ482988	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	24.24	0.00
03/14/2022	PO_POENC	0000395055	5	RREQ482988	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	24.24	0.00
03/14/2022	PO_POENC	0000395055	5	RREQ482988	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	5	RREQ482988	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-24.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/14/2022	PO_POENC	0000395055	3	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Construction	P	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	3	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Construction	P	0.00	0.00	-30.39
03/14/2022	PO_POENC	0000395055	3	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Construction	P	0.00	-28.20	0.00
03/14/2022	PO_POENC	0000395055	4	RREQ482988	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	15.03
03/14/2022	PO_POENC	0000395055	4	RREQ482988	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	15.03
03/14/2022	PO_POENC	0000395055	4	RREQ482988	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	2	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	31.19
03/14/2022	PO_POENC	0000395055	2	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395055	2	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-31.19
03/14/2022	PO_POENC	0000395055	2	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-28.95	0.00
03/14/2022	PO_POENC	0000395055	3	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Construction	P	0.00	0.00	30.39
03/14/2022	PO_POENC	0000395055	3	RREQ482988	STAPLES DC-001/SunWorks 12"W x 18"L Construction	P	0.00	0.00	30.39
03/16/2022	AP_VOUCHER	01228044	4	P0000394656	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228044	4	P0000394656	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-44.99
03/16/2022	AP_VOUCHER	01228049	21	P0000394656	STAPLES DC-001/Singlehole Pencil Sharpeners 1		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228049	21	P0000394656	STAPLES DC-001/Singlehole Pencil Sharpeners 1		0.00	0.00	-50.62
03/16/2022	AP_VOUCHER	01228086	1	P0000395055	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228086	1	P0000395055	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-15.03
03/16/2022	AP_VOUCHER	01228086	2	P0000395055	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228086	2	P0000395055	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-31.19
03/16/2022	AP_VOUCHER	01228086	3	P0000395055	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228086	3	P0000395055	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-30.39
03/16/2022	AP_VOUCHER	01228086	10	P0000395055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228086	10	P0000395055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-141.48
03/16/2022	AP_VOUCHER	01228086	7	P0000395055	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228086	7	P0000395055	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	-59.26
03/16/2022	AP_VOUCHER	01228086	8	P0000395055	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228086	8	P0000395055	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	-61.42
03/16/2022	AP_VOUCHER	01228086	9	P0000395055	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228086	9	P0000395055	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-73.81
03/16/2022	AP_VOUCHER	01228086	4	P0000395055	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228086	4	P0000395055	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-15.03
03/16/2022	AP_VOUCHER	01228086	5	P0000395055	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228086	5	P0000395055	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-24.24
03/16/2022	AP_VOUCHER	01228086	6	P0000395055	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228086	6	P0000395055	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-30.39
03/19/2022	AP_VOUCHER	01228835	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228835	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	-9.12

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

Page No. 171
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/19/2022	AP_VOUCHER	01228835	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
03/19/2022	AP_VOUCHER	01228831	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	9.12
03/19/2022	AP_VOUCHER	01228831	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228831	14	P0000394656	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.12
03/19/2022	AP_VOUCHER	01228831	14	P0000394656	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228831	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	5.79
03/19/2022	AP_VOUCHER	01228831	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228832	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	16.69
03/19/2022	AP_VOUCHER	01228832	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228832	14	P0000394656	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.12
03/19/2022	AP_VOUCHER	01228832	14	P0000394656	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228832	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	5.79
03/19/2022	AP_VOUCHER	01228832	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228832	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	16.69
03/19/2022	AP_VOUCHER	01228833	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228833	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	9.12
03/19/2022	AP_VOUCHER	01228833	14	P0000394656	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228833	14	P0000394656	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	5.79
03/19/2022	AP_VOUCHER	01228833	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228833	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	16.69
03/19/2022	AP_VOUCHER	01228834	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228834	5	P0000394656	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	9.12
03/19/2022	AP_VOUCHER	01228834	14	P0000394656	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228834	14	P0000394656	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	5.79
03/19/2022	AP_VOUCHER	01228834	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
03/19/2022	AP_VOUCHER	01228834	22	P0000394656	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	16.69
04/12/2022	REQ_PREENC	REQ486577	1		Staples Contract & Commercial Inc/142778/Crayola K		0.00	262.50	0.00
04/12/2022	REQ_PREENC	REQ486577	2		Staples Contract & Commercial Inc/142778/Crayola L		0.00	246.00	0.00
04/12/2022	REQ_PREENC	REQ486577	3		Staples Contract & Commercial Inc/142778/Crayola C		0.00	229.50	0.00
04/12/2022	REQ_PREENC	REQ486577	4		Staples Contract & Commercial Inc/142778/Crayola N		0.00	205.50	0.00
04/12/2022	REQ_PREENC	REQ486577	5		Staples Contract & Commercial Inc/142778/Crayola N		0.00	174.00	0.00
04/12/2022	REQ_PREENC	REQ486577	6		Staples Contract & Commercial Inc/142778/Crayola C		0.00	90.00	0.00
04/12/2022	REQ_PREENC	REQ486577	31		Staples Contract & Commercial Inc/142778/Roaring S		0.00	588.00	0.00
04/12/2022	REQ_PREENC	REQ486577	25		Staples Contract & Commercial Inc/142778/Roaring S		0.00	225.00	0.00
04/12/2022	REQ_PREENC	REQ486577	26		Staples Contract & Commercial Inc/142778/Roaring S		0.00	333.00	0.00
04/12/2022	REQ_PREENC	REQ486577	27		Staples Contract & Commercial Inc/142778/Staples G		0.00	151.00	0.00
04/12/2022	REQ_PREENC	REQ486577	28		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	459.00	0.00
04/12/2022	REQ_PREENC	REQ486577	29		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	309.00	0.00

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

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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/12/2022	REQ_PREENC	REQ486577	30		Staples Contract & Commercial Inc/142778/Pacon Beg		0.00	539.70	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	19		Staples Contract & Commercial Inc/142778/X-ACTO Sc		0.00	266.70	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	20		Staples Contract & Commercial Inc/142778/Roaring S		0.00	355.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	21		Staples Contract & Commercial Inc/142778/Linzer Fo		0.00	157.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	22		Staples Contract & Commercial Inc/142778/Color Spl		0.00	547.35	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	23		Staples Contract & Commercial Inc/142778/Tru-Ray 1		0.00	60.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	24		Staples Contract & Commercial Inc/142778/Staples C		0.00	111.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	13		Staples Contract & Commercial Inc/142778/TRU RED T		0.00	393.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	14		Staples Contract & Commercial Inc/142778/Westcott		0.00	57.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	15		Staples Contract & Commercial Inc/142778/Staples 1		0.00	55.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	16		Staples Contract & Commercial Inc/142778/Staples E		0.00	3.60	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	17		Staples Contract & Commercial Inc/142778/Elmer's A		0.00	552.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	18		Staples Contract & Commercial Inc/142778/Staples H		0.00	65.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	7		Staples Contract & Commercial Inc/142778/Crayola C		0.00	270.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	8		Staples Contract & Commercial Inc/142778/Oxford In		0.00	122.70	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	9		Staples Contract & Commercial Inc/142778/TRU RED 3		0.00	14.10	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	10		Staples Contract & Commercial Inc/142778/One-Hole		0.00	46.35	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	11		Staples Contract & Commercial Inc/142778/Staples B		0.00	62.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486577	12		Staples Contract & Commercial Inc/142778/Ticondero		0.00	240.00	0.00	0.00
04/25/2022	PO_POENC	0000398344	1	RREQ486577	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	282.84	0.00
04/25/2022	PO_POENC	0000398344	1	RREQ486577	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-262.50	0.00	0.00
04/25/2022	PO_POENC	0000398344	2	RREQ486577	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	265.07	0.00
04/25/2022	PO_POENC	0000398344	2	RREQ486577	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-246.00	0.00	0.00
04/25/2022	PO_POENC	0000398344	3	RREQ486577	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	247.29	0.00
04/25/2022	PO_POENC	0000398344	3	RREQ486577	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-229.50	0.00	0.00
04/25/2022	PO_POENC	0000398344	31	RREQ486577	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	633.57	0.00
04/25/2022	PO_POENC	0000398344	31	RREQ486577	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-588.00	0.00	0.00
04/25/2022	PO_POENC	0000398344	28	RREQ486577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	494.57	0.00
04/25/2022	PO_POENC	0000398344	28	RREQ486577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-459.00	0.00	0.00
04/25/2022	PO_POENC	0000398344	29	RREQ486577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	332.95	0.00
04/25/2022	PO_POENC	0000398344	29	RREQ486577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-309.00	0.00	0.00
04/25/2022	PO_POENC	0000398344	30	RREQ486577	STAPLES DC-001/Pacon Beginner Sketch Booklet blank		0.00	0.00	581.53	0.00
04/25/2022	PO_POENC	0000398344	30	RREQ486577	STAPLES DC-001/Pacon Beginner Sketch Booklet blank		0.00	-539.70	0.00	0.00
04/25/2022	PO_POENC	0000398344	25	RREQ486577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	242.44	0.00
04/25/2022	PO_POENC	0000398344	25	RREQ486577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-225.00	0.00	0.00
04/25/2022	PO_POENC	0000398344	26	RREQ486577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	358.81	0.00
04/25/2022	PO_POENC	0000398344	26	RREQ486577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-333.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2022	PO_POENC	0000398344	27	RREQ486577	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
04/25/2022	PO_POENC	0000398344	27	RREQ486577	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	-151.00	0.00
04/25/2022	PO_POENC	0000398344	22	RREQ486577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	589.77
04/25/2022	PO_POENC	0000398344	22	RREQ486577	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	-547.35	0.00
04/25/2022	PO_POENC	0000398344	23	RREQ486577	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	64.65
04/25/2022	PO_POENC	0000398344	23	RREQ486577	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-60.00	0.00
04/25/2022	PO_POENC	0000398344	24	RREQ486577	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	119.60
04/25/2022	PO_POENC	0000398344	24	RREQ486577	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-111.00	0.00
04/25/2022	PO_POENC	0000398344	19	RREQ486577	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	287.37
04/25/2022	PO_POENC	0000398344	19	RREQ486577	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-266.70	0.00
04/25/2022	PO_POENC	0000398344	20	RREQ486577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	382.51
04/25/2022	PO_POENC	0000398344	20	RREQ486577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-355.00	0.00
04/25/2022	PO_POENC	0000398344	21	RREQ486577	STAPLES DC-001/Linzer Foam Brushes 1" 50/Box		0.00	0.00	170.14
04/25/2022	PO_POENC	0000398344	21	RREQ486577	STAPLES DC-001/Linzer Foam Brushes 1" 50/Box		0.00	-157.90	0.00
04/25/2022	PO_POENC	0000398344	16	RREQ486577	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	0.00	3.88
04/25/2022	PO_POENC	0000398344	16	RREQ486577	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	-3.60	0.00
04/25/2022	PO_POENC	0000398344	17	RREQ486577	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	595.10
04/25/2022	PO_POENC	0000398344	17	RREQ486577	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-552.30	0.00
04/25/2022	PO_POENC	0000398344	18	RREQ486577	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	70.58
04/25/2022	PO_POENC	0000398344	18	RREQ486577	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-65.50	0.00
04/25/2022	PO_POENC	0000398344	13	RREQ486577	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	424.43
04/25/2022	PO_POENC	0000398344	13	RREQ486577	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-393.90	0.00
04/25/2022	PO_POENC	0000398344	14	RREQ486577	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00	0.00	61.42
04/25/2022	PO_POENC	0000398344	14	RREQ486577	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00	-57.00	0.00
04/25/2022	PO_POENC	0000398344	15	RREQ486577	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	59.26
04/25/2022	PO_POENC	0000398344	15	RREQ486577	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	-55.00	0.00
04/25/2022	PO_POENC	0000398344	10	RREQ486577	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	0.00	49.94
04/25/2022	PO_POENC	0000398344	10	RREQ486577	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	-46.35	0.00
04/25/2022	PO_POENC	0000398344	11	RREQ486577	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	66.81
04/25/2022	PO_POENC	0000398344	11	RREQ486577	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-62.00	0.00
04/25/2022	PO_POENC	0000398344	12	RREQ486577	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	258.60
04/25/2022	PO_POENC	0000398344	12	RREQ486577	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-240.00	0.00
04/25/2022	PO_POENC	0000398344	7	RREQ486577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	290.93
04/25/2022	PO_POENC	0000398344	7	RREQ486577	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-270.00	0.00
04/25/2022	PO_POENC	0000398344	8	RREQ486577	STAPLES DC-001/Oxford Index Cards; 4 x 6" Blank Wh		0.00	0.00	132.21
04/25/2022	PO_POENC	0000398344	8	RREQ486577	STAPLES DC-001/Oxford Index Cards; 4 x 6" Blank Wh		0.00	-122.70	0.00
04/25/2022	PO_POENC	0000398344	9	RREQ486577	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	15.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2022	PO_POENC	0000398344	9	RREQ486577	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-14.10	0.00	0.00
04/25/2022	PO_POENC	0000398344	4	RREQ486577	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	221.43	0.00
04/25/2022	PO_POENC	0000398344	4	RREQ486577	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-205.50	0.00	0.00
04/25/2022	PO_POENC	0000398344	5	RREQ486577	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	187.49	0.00
04/25/2022	PO_POENC	0000398344	5	RREQ486577	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-174.00	0.00	0.00
04/25/2022	PO_POENC	0000398344	6	RREQ486577	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	96.98	0.00
04/25/2022	PO_POENC	0000398344	6	RREQ486577	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-90.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235423	24	P0000398344	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	119.60
04/27/2022	AP_VOUCHER	01235423	24	P0000398344	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-119.60	0.00
04/27/2022	AP_VOUCHER	01235436	7	P0000398344	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	290.93
04/27/2022	AP_VOUCHER	01235436	7	P0000398344	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-290.93	0.00
04/28/2022	AP_VOUCHER	01235726	1	P0000398344	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	71.65
04/28/2022	AP_VOUCHER	01235726	1	P0000398344	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-71.65	0.00
04/28/2022	AP_VOUCHER	01235726	2	P0000398344	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	0.00	22.97
04/28/2022	AP_VOUCHER	01235726	2	P0000398344	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-22.97	0.00
04/28/2022	AP_VOUCHER	01235726	3	P0000398344	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	0.00	247.29
04/28/2022	AP_VOUCHER	01235726	3	P0000398344	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-247.29	0.00
04/28/2022	AP_VOUCHER	01235726	29	P0000398344	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	332.95
04/28/2022	AP_VOUCHER	01235726	29	P0000398344	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-332.95	0.00
04/28/2022	AP_VOUCHER	01235726	31	P0000398344	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	0.00	633.55
04/28/2022	AP_VOUCHER	01235726	31	P0000398344	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-633.55	0.00
04/28/2022	AP_VOUCHER	01235726	26	P0000398344	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	358.81
04/28/2022	AP_VOUCHER	01235726	26	P0000398344	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-358.81	0.00
04/28/2022	AP_VOUCHER	01235726	27	P0000398344	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00	0.00	162.70
04/28/2022	AP_VOUCHER	01235726	27	P0000398344	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00	-162.70	0.00
04/28/2022	AP_VOUCHER	01235726	28	P0000398344	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	494.57
04/28/2022	AP_VOUCHER	01235726	28	P0000398344	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-494.57	0.00
04/28/2022	AP_VOUCHER	01235726	20	P0000398344	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	382.51
04/28/2022	AP_VOUCHER	01235726	20	P0000398344	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-382.51	0.00
04/28/2022	AP_VOUCHER	01235726	23	P0000398344	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	64.65
04/28/2022	AP_VOUCHER	01235726	23	P0000398344	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-64.65	0.00
04/28/2022	AP_VOUCHER	01235726	25	P0000398344	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	242.44
04/28/2022	AP_VOUCHER	01235726	25	P0000398344	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-242.44	0.00
04/28/2022	AP_VOUCHER	01235726	17	P0000398344	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	595.10
04/28/2022	AP_VOUCHER	01235726	17	P0000398344	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-595.10	0.00
04/28/2022	AP_VOUCHER	01235726	18	P0000398344	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	0.00	70.58
04/28/2022	AP_VOUCHER	01235726	18	P0000398344	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	-70.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/28/2022	AP_VOUCHER	01235726	19	P0000398344	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	287.37
04/28/2022	AP_VOUCHER	01235726	19	P0000398344	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-287.37
04/28/2022	AP_VOUCHER	01235726	14	P0000398344	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	61.42
04/28/2022	AP_VOUCHER	01235726	14	P0000398344	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	-61.42
04/28/2022	AP_VOUCHER	01235726	15	P0000398344	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	59.26
04/28/2022	AP_VOUCHER	01235726	15	P0000398344	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	-59.26
04/28/2022	AP_VOUCHER	01235726	16	P0000398344	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	3.88
04/28/2022	AP_VOUCHER	01235726	16	P0000398344	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-3.88
04/28/2022	AP_VOUCHER	01235726	11	P0000398344	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	66.81
04/28/2022	AP_VOUCHER	01235726	11	P0000398344	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-66.81
04/28/2022	AP_VOUCHER	01235726	12	P0000398344	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	258.60
04/28/2022	AP_VOUCHER	01235726	12	P0000398344	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-258.60
04/28/2022	AP_VOUCHER	01235726	13	P0000398344	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	424.43
04/28/2022	AP_VOUCHER	01235726	13	P0000398344	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-424.43
04/28/2022	AP_VOUCHER	01235726	8	P0000398344	STAPLES DC-001/Oxford Index Cards; 4 x 6" Bl		0.00	0.00	79.33
04/28/2022	AP_VOUCHER	01235726	8	P0000398344	STAPLES DC-001/Oxford Index Cards; 4 x 6" Bl		0.00	0.00	-79.33
04/28/2022	AP_VOUCHER	01235726	9	P0000398344	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	15.19
04/28/2022	AP_VOUCHER	01235726	9	P0000398344	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-15.19
04/28/2022	AP_VOUCHER	01235726	10	P0000398344	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00	0.00	49.94
04/28/2022	AP_VOUCHER	01235726	10	P0000398344	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00	0.00	-49.94
04/28/2022	AP_VOUCHER	01235726	4	P0000398344	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	221.43
04/28/2022	AP_VOUCHER	01235726	4	P0000398344	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-221.43
04/28/2022	AP_VOUCHER	01235726	5	P0000398344	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	187.49
04/28/2022	AP_VOUCHER	01235726	5	P0000398344	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-187.49
04/28/2022	AP_VOUCHER	01235726	6	P0000398344	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	96.98
04/28/2022	AP_VOUCHER	01235726	6	P0000398344	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-96.98
04/30/2022	AP_VOUCHER	01236179	22	P0000398344	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00	0.00	589.77
04/30/2022	AP_VOUCHER	01236179	22	P0000398344	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00	0.00	-589.77
04/30/2022	AP_VOUCHER	01236186	21	P0000398344	STAPLES DC-001/Linzer Foam Brushes 1" 50/Bo		0.00	0.00	170.14
04/30/2022	AP_VOUCHER	01236186	21	P0000398344	STAPLES DC-001/Linzer Foam Brushes 1" 50/Bo		0.00	0.00	-170.14
05/06/2022	AP_VOUCHER	01237504	1	P0000398344	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	211.19
05/06/2022	AP_VOUCHER	01237504	1	P0000398344	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-211.19
05/09/2022	AP_VOUCHER	01237705	2	P0000398344	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	242.09
05/09/2022	AP_VOUCHER	01237705	2	P0000398344	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-242.09
05/12/2022	AP_VOUCHER	01238522	8	P0000398344	STAPLES DC-001/Oxford Index Cards; 4 x 6" Bl		0.00	0.00	26.44
05/12/2022	AP_VOUCHER	01238522	8	P0000398344	STAPLES DC-001/Oxford Index Cards; 4 x 6" Bl		0.00	0.00	-26.44
05/12/2022	AP_VOUCHER	01238525	8	P0000398344	STAPLES DC-001/Oxford Index Cards; 4 x 6" Bl		0.00	0.00	26.44

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

Page No. 176
 Run Date 07/17/2022
 Run Time 20:02:52

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>					
0060	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/12/2022	AP_VOUCHER	01238525	8	P0000398344	STAPLES DC-001/Oxford Index Cards; 4 x 6" Bl				0.00	0.00	-26.44	0.00	
05/13/2022	REQ_PREENC	REQ491142	1		Office Solutions Business Products & Svc/168860/Tw				0.00	94.50	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	2		Office Solutions Business Products & Svc/168860/Tw				0.00	94.50	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	3		Office Solutions Business Products & Svc/168860/Co				0.00	696.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	4		Office Solutions Business Products & Svc/168860/On				0.00	103.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	5		Office Solutions Business Products & Svc/168860/Cl				0.00	130.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	6		Office Solutions Business Products & Svc/168860/Lo				0.00	550.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	19		Office Solutions Business Products & Svc/168860/Pe				0.00	438.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	13		Office Solutions Business Products & Svc/168860/Wa				0.00	178.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	14		Office Solutions Business Products & Svc/168860/Pe				0.00	181.80	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	15		Office Solutions Business Products & Svc/168860/Wa				0.00	160.20	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	16		Office Solutions Business Products & Svc/168860/La				0.00	484.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	17		Office Solutions Business Products & Svc/168860/Lo				0.00	235.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	18		Office Solutions Business Products & Svc/168860/Lo				0.00	235.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	7		Office Solutions Business Products & Svc/168860/Ma				0.00	239.85	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	8		Office Solutions Business Products & Svc/168860/Pi				0.00	235.60	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	9		Office Solutions Business Products & Svc/168860/HI				0.00	549.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	10		Office Solutions Business Products & Svc/168860/Tw				0.00	189.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	11		Office Solutions Business Products & Svc/168860/To				0.00	167.40	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491142	12		Office Solutions Business Products & Svc/168860/Fo				0.00	648.90	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491057	1		Lakeshore Equipment Company/142778/One lot of mate				0.00	1,550.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	6		Lakeshore Equipment Company/168860/PP415 - Measure				0.00	64.83	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	6		Lakeshore Equipment Company/168860/PP415 - Measure				0.00	-64.83	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	7		Lakeshore Equipment Company/168860/TT305X - Neon C				0.00	126.87	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	7		Lakeshore Equipment Company/168860/TT305X - Neon C				0.00	126.87	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	7		Lakeshore Equipment Company/168860/TT305X - Neon C				0.00	-126.87	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	8		Lakeshore Equipment Company/168860/JJ386X - Double				0.00	778.20	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	3		Lakeshore Equipment Company/168860/KC70 - Write Wi				0.00	146.60	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	3		Lakeshore Equipment Company/168860/KC70 - Write Wi				0.00	-146.60	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	4		Lakeshore Equipment Company/168860/TT483 - A Place				0.00	-2,757.02	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	4		Lakeshore Equipment Company/168860/TT483 - A Place				0.00	2,757.02	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	4		Lakeshore Equipment Company/168860/TT483 - A Place				0.00	2,757.02	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	6		Lakeshore Equipment Company/168860/PP415 - Measure				0.00	64.83	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	1		Lakeshore Equipment Company/168860/FC589 - Soft Sa				0.00	80.82	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	1		Lakeshore Equipment Company/168860/FC589 - Soft Sa				0.00	-80.82	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	2		Lakeshore Equipment Company/168860/RR269 - Lakesho				0.00	606.30	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491122	2		Lakeshore Equipment Company/168860/RR269 - Lakesho				0.00	606.30	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2022	REQ_PREENC	REQ491122	2		Lakeshore Equipment Company/168860/RR269 - Lakesho		0.00		-606.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ491122	3		Lakeshore Equipment Company/168860/KC70 - Write Wi		0.00		146.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ491122	8		Lakeshore Equipment Company/168860/JJ386X - Double		0.00		778.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491122	8		Lakeshore Equipment Company/168860/JJ386X - Double		0.00		-778.20	0.00	0.00
05/17/2022	PO_POENC	0000400264	2	RREQ491122	LAKESHORE CURR/RR269 - Lakeshore Paper Storage Cen		0.00		0.00	653.29	0.00
05/17/2022	PO_POENC	0000400264	2	RREQ491122	LAKESHORE CURR/RR269 - Lakeshore Paper Storage Cen		0.00		-606.30	0.00	0.00
05/17/2022	PO_POENC	0000400264	3	RREQ491122	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00		0.00	157.96	0.00
05/17/2022	PO_POENC	0000400264	3	RREQ491122	LAKESHORE CURR/KC70 - Write Wipe Lapboard - Set of		0.00		-146.60	0.00	0.00
05/17/2022	PO_POENC	0000400264	4	RREQ491122	LAKESHORE CURR/TT483 - A Place for Everyone Classr		0.00		0.00	2,970.69	0.00
05/17/2022	PO_POENC	0000400264	4	RREQ491122	LAKESHORE CURR/TT483 - A Place for Everyone Classr		0.00		-2,757.02	0.00	0.00
05/17/2022	PO_POENC	0000400264	6	RREQ491122	LAKESHORE CURR/PP415 - Measurement Conversion Disc		0.00		0.00	69.85	0.00
05/17/2022	PO_POENC	0000400264	6	RREQ491122	LAKESHORE CURR/PP415 - Measurement Conversion Disc		0.00		-64.83	0.00	0.00
05/17/2022	PO_POENC	0000400264	7	RREQ491122	LAKESHORE CURR/TT305X - Neon Classroom Supply Cadd		0.00		0.00	136.70	0.00
05/17/2022	PO_POENC	0000400264	7	RREQ491122	LAKESHORE CURR/TT305X - Neon Classroom Supply Cadd		0.00		-126.87	0.00	0.00
05/17/2022	PO_POENC	0000400264	8	RREQ491122	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		0.00	838.51	0.00
05/17/2022	PO_POENC	0000400264	8	RREQ491122	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		-778.20	0.00	0.00
05/17/2022	PO_POENC	0000400265	1	RREQ491142	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		0.00		0.00	101.82	0.00
05/17/2022	PO_POENC	0000400265	1	RREQ491142	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		0.00		-94.50	0.00	0.00
05/17/2022	PO_POENC	0000400265	2	RREQ491142	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		0.00		0.00	101.82	0.00
05/17/2022	PO_POENC	0000400265	2	RREQ491142	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		0.00		-94.50	0.00	0.00
05/17/2022	PO_POENC	0000400265	3	RREQ491142	OFFICE SOL-001/Composition Book Wide/Legal Rule Ra		0.00		0.00	749.94	0.00
05/17/2022	PO_POENC	0000400265	3	RREQ491142	OFFICE SOL-001/Composition Book Wide/Legal Rule Ra		0.00		-696.00	0.00	0.00
05/17/2022	PO_POENC	0000400265	19	RREQ491142	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00	471.95	0.00
05/17/2022	PO_POENC	0000400265	19	RREQ491142	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-438.00	0.00	0.00
05/17/2022	PO_POENC	0000400265	16	RREQ491142	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00	521.51	0.00
05/17/2022	PO_POENC	0000400265	16	RREQ491142	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-484.00	0.00	0.00
05/17/2022	PO_POENC	0000400265	17	RREQ491142	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	253.21	0.00
05/17/2022	PO_POENC	0000400265	17	RREQ491142	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-235.00	0.00	0.00
05/17/2022	PO_POENC	0000400265	18	RREQ491142	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	253.21	0.00
05/17/2022	PO_POENC	0000400265	18	RREQ491142	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-235.00	0.00	0.00
05/17/2022	PO_POENC	0000400265	13	RREQ491142	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		0.00	191.80	0.00
05/17/2022	PO_POENC	0000400265	13	RREQ491142	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		-178.00	0.00	0.00
05/17/2022	PO_POENC	0000400265	14	RREQ491142	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		0.00	195.89	0.00
05/17/2022	PO_POENC	0000400265	14	RREQ491142	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks		0.00		-181.80	0.00	0.00
05/17/2022	PO_POENC	0000400265	15	RREQ491142	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	172.62	0.00
05/17/2022	PO_POENC	0000400265	15	RREQ491142	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-160.20	0.00	0.00
05/17/2022	PO_POENC	0000400265	10	RREQ491142	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		0.00		0.00	203.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400265	10	RREQ491142	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee		0.00		-189.00	0.00	0.00
05/17/2022	PO_POENC	0000400265	11	RREQ491142	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00		0.00	180.37	0.00
05/17/2022	PO_POENC	0000400265	11	RREQ491142	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong		0.00		-167.40	0.00	0.00
05/17/2022	PO_POENC	0000400265	12	RREQ491142	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		0.00	699.19	0.00
05/17/2022	PO_POENC	0000400265	12	RREQ491142	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		-648.90	0.00	0.00
05/17/2022	PO_POENC	0000400265	7	RREQ491142	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		0.00	258.44	0.00
05/17/2022	PO_POENC	0000400265	7	RREQ491142	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		-239.85	0.00	0.00
05/17/2022	PO_POENC	0000400265	8	RREQ491142	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00	253.86	0.00
05/17/2022	PO_POENC	0000400265	8	RREQ491142	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		-235.60	0.00	0.00
05/17/2022	PO_POENC	0000400265	9	RREQ491142	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ye		0.00		0.00	591.55	0.00
05/17/2022	PO_POENC	0000400265	9	RREQ491142	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ye		0.00		-549.00	0.00	0.00
05/17/2022	PO_POENC	0000400265	4	RREQ491142	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4		0.00		0.00	110.98	0.00
05/17/2022	PO_POENC	0000400265	4	RREQ491142	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4		0.00		-103.00	0.00	0.00
05/17/2022	PO_POENC	0000400265	5	RREQ491142	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	140.08	0.00
05/17/2022	PO_POENC	0000400265	5	RREQ491142	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-130.00	0.00	0.00
05/17/2022	PO_POENC	0000400265	6	RREQ491142	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	592.63	0.00
05/17/2022	PO_POENC	0000400265	6	RREQ491142	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-550.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240058	30	P0000398344	STAPLES DC-001/Pacon Beginner Sketch Booklet		0.00		0.00	0.00	581.53
05/19/2022	AP_VOUCHER	01240058	30	P0000398344	STAPLES DC-001/Pacon Beginner Sketch Booklet		0.00		0.00	-581.53	0.00
05/19/2022	AP_VOUCHER	01240575	3	P0000400265	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00	0.00	749.92
05/19/2022	AP_VOUCHER	01240575	3	P0000400265	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00	-749.92	0.00
05/19/2022	AP_VOUCHER	01240575	4	P0000400265	OFFICE SOL-001/One-Hole Manual Pencil Sharpen		0.00		0.00	0.00	110.98
05/19/2022	AP_VOUCHER	01240575	4	P0000400265	OFFICE SOL-001/One-Hole Manual Pencil Sharpen		0.00		0.00	-110.98	0.00
05/19/2022	AP_VOUCHER	01240575	6	P0000400265	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00	0.00	592.63
05/19/2022	AP_VOUCHER	01240575	6	P0000400265	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00	-592.63	0.00
05/19/2022	AP_VOUCHER	01240575	18	P0000400265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	0.00	253.21
05/19/2022	AP_VOUCHER	01240575	18	P0000400265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	-253.21	0.00
05/19/2022	AP_VOUCHER	01240575	19	P0000400265	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00	0.00	471.95
05/19/2022	AP_VOUCHER	01240575	19	P0000400265	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00	-471.95	0.00
05/19/2022	AP_VOUCHER	01240575	13	P0000400265	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00		0.00	0.00	191.80
05/19/2022	AP_VOUCHER	01240575	13	P0000400265	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00		0.00	-191.80	0.00
05/19/2022	AP_VOUCHER	01240575	14	P0000400265	OFFICE SOL-001/Pencil Cap Erasers For Pencil		0.00		0.00	0.00	195.89
05/19/2022	AP_VOUCHER	01240575	14	P0000400265	OFFICE SOL-001/Pencil Cap Erasers For Pencil		0.00		0.00	-195.89	0.00
05/19/2022	AP_VOUCHER	01240575	15	P0000400265	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00	0.00	172.62
05/19/2022	AP_VOUCHER	01240575	15	P0000400265	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00	-172.62	0.00
05/19/2022	AP_VOUCHER	01240575	10	P0000400265	OFFICE SOL-001/Two-Pocket Plastic Folders 10		0.00		0.00	0.00	203.65
05/19/2022	AP_VOUCHER	01240575	10	P0000400265	OFFICE SOL-001/Two-Pocket Plastic Folders 10		0.00		0.00	-203.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 07/17/2022
Run Time 20:02:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/19/2022	AP_VOUCHER	01240575	11	P0000400265	OFFICE SOL-001/Top-Load Poly Sheet Protectors					0.00	0.00	0.00		180.37	
05/19/2022	AP_VOUCHER	01240575	11	P0000400265	OFFICE SOL-001/Top-Load Poly Sheet Protectors					0.00	0.00	-180.37		0.00	
05/19/2022	AP_VOUCHER	01240575	12	P0000400265	OFFICE SOL-001/For Kids Scissors Blunt Tip					0.00	0.00	0.00		629.27	
05/19/2022	AP_VOUCHER	01240575	12	P0000400265	OFFICE SOL-001/For Kids Scissors Blunt Tip					0.00	0.00	-629.27		0.00	
05/19/2022	AP_VOUCHER	01240575	7	P0000400265	OFFICE SOL-001/Manila File Folders 1/3-Cut T					0.00	0.00	0.00		258.44	
05/19/2022	AP_VOUCHER	01240575	7	P0000400265	OFFICE SOL-001/Manila File Folders 1/3-Cut T					0.00	0.00	-258.44		0.00	
05/19/2022	AP_VOUCHER	01240575	8	P0000400265	OFFICE SOL-001/Pink Pearl Eraser For Pencil					0.00	0.00	0.00		253.86	
05/19/2022	AP_VOUCHER	01240575	8	P0000400265	OFFICE SOL-001/Pink Pearl Eraser For Pencil					0.00	0.00	-253.86		0.00	
05/19/2022	AP_VOUCHER	01240575	9	P0000400265	OFFICE SOL-001/HI-LITER Desk-Style Highlighte					0.00	0.00	0.00		591.55	
05/19/2022	AP_VOUCHER	01240575	9	P0000400265	OFFICE SOL-001/HI-LITER Desk-Style Highlighte					0.00	0.00	-591.55		0.00	
05/20/2022	PO_POENC	0000400418	1	RREQ491057	LAKESHORE CURR/One lot of material to be picked up					0.00	-1,550.00	0.00		0.00	
05/20/2022	PO_POENC	0000400418	1	RREQ491057	LAKESHORE CURR/One lot of material to be picked up					0.00	0.00	1,548.46		0.00	
05/23/2022	AP_VOUCHER	01241317	1	P0000400265	OFFICE SOL-001/Two-Pocket Plastic Folders 10					0.00	0.00	0.00		101.82	
05/23/2022	AP_VOUCHER	01241317	1	P0000400265	OFFICE SOL-001/Two-Pocket Plastic Folders 10					0.00	0.00	-101.82		0.00	
05/23/2022	AP_VOUCHER	01241317	2	P0000400265	OFFICE SOL-001/Two-Pocket Plastic Folders 10					0.00	0.00	0.00		101.82	
05/23/2022	AP_VOUCHER	01241317	2	P0000400265	OFFICE SOL-001/Two-Pocket Plastic Folders 10					0.00	0.00	-101.82		0.00	
05/23/2022	AP_VOUCHER	01241317	5	P0000400265	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	0.00		140.08	
05/23/2022	AP_VOUCHER	01241317	5	P0000400265	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	-140.08		0.00	
05/23/2022	AP_VOUCHER	01241317	12	P0000400265	OFFICE SOL-001/For Kids Scissors Blunt Tip					0.00	0.00	0.00		69.92	
05/23/2022	AP_VOUCHER	01241317	12	P0000400265	OFFICE SOL-001/For Kids Scissors Blunt Tip					0.00	0.00	-69.92		0.00	
05/23/2022	AP_VOUCHER	01241317	17	P0000400265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	0.00		253.21	
05/23/2022	AP_VOUCHER	01241317	17	P0000400265	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	-253.21		0.00	
05/25/2022	GL_BD_JRNL	0000485154	5		05/25/2022/Transfer of appropriations for 0060 Cha					15,252.00	0.00	0.00		0.00	
05/25/2022	PO_POENC	0000400539	5	RREQ491122	LAKESHORE CURR/LA952 - A Place for Everyone Classr					0.00	0.00	3,892.38		0.00	
05/25/2022	PO_POENC	0000400539	5	RREQ491122	LAKESHORE CURR/LA952 - A Place for Everyone Classr					0.00	0.00	-3,892.38		0.00	
05/25/2022	PO_POENC	0000400539	5	RREQ491122	LAKESHORE CURR/LA952 - A Place for Everyone Classr					0.00	0.00	0.00		0.00	
05/26/2022	AP_VOUCHER	01242161	16	P0000400265	OFFICE SOL-001/Large Crayons Lift Lid Box 1					0.00	0.00	0.00		521.51	
05/26/2022	AP_VOUCHER	01242161	16	P0000400265	OFFICE SOL-001/Large Crayons Lift Lid Box 1					0.00	0.00	-521.51		0.00	
07/06/2022	PO_RAEXP	RCV588763	1	P0000400418	OPR-171198 LAKESHORE CURR					0.00	0.00	0.00		1,548.46	
07/06/2022	PO_RAEXP	RCV587584	1	P0000400264	OPR-167435 LAKESHORE CURR					0.00	0.00	0.00		1,969.30	
07/06/2022	PO_RAEXP	RCV587584	1	P0000400264	OPR-167435 LAKESHORE CURR					0.00	0.00	0.00		152.62	
07/06/2022	PO_RAEXP	RCV587795	1	P0000400264	OPR-180251 LAKESHORE CURR					0.00	0.00	0.00		606.30	
07/06/2022	PO_RAEXP	RCV587795	1	P0000400264	OPR-180251 LAKESHORE CURR					0.00	0.00	0.00		46.99	
07/06/2022	PO_RAEXP	RCV587795	2	P0000400264	OPR-180251 LAKESHORE CURR					0.00	0.00	0.00		146.60	
07/06/2022	PO_RAEXP	RCV587795	2	P0000400264	OPR-180251 LAKESHORE CURR					0.00	0.00	0.00		11.36	
07/06/2022	PO_RAEXP	RCV587795	3	P0000400264	OPR-180251 LAKESHORE CURR					0.00	0.00	0.00		64.83	
07/06/2022	PO_RAEXP	RCV587795	3	P0000400264	OPR-180251 LAKESHORE CURR					0.00	0.00	0.00		5.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/06/2022	PO_RAEXP	RCV587795	4	P0000400264	OPR-180251	LAKESHORE	CURR		0.00	0.00	0.00	0.00	126.87		
07/06/2022	PO_RAEXP	RCV587795	4	P0000400264	OPR-180251	LAKESHORE	CURR		0.00	0.00	0.00	0.00	9.83		
07/06/2022	PO_RAEXP	RCV587795	5	P0000400264	OPR-180251	LAKESHORE	CURR		0.00	0.00	0.00	0.00	778.20		
07/06/2022	PO_RAEXP	RCV587795	5	P0000400264	OPR-180251	LAKESHORE	CURR		0.00	0.00	0.00	0.00	60.31		
07/06/2022	PO_RAEXP	RCV588162	1	P0000400264	OPR-179946	LAKESHORE	CURR		0.00	0.00	0.00	0.00	393.86		
07/06/2022	PO_RAEXP	RCV588162	1	P0000400264	OPR-179946	LAKESHORE	CURR		0.00	0.00	0.00	0.00	30.52		
Number of Transactions 1,120									Totals	-1,368.92	33,882.00	0.00	7,721.44	27,529.48	
Number of Transactions 1,120									Account	Totals 4000s	-1,368.92	33,882.00	0.00	7,721.44	27,529.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	30100	00	5735	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip															
01/12/2022	GL_BD_JRNL	0000477147	1		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	FTR0477144	45	47624	12/31/2021/Field Trips: December 2021/Grinch-Romer				0.00	0.00	0.00	0.00	230.00		
05/25/2022	GL_BD_JRNL	0000485154	6		05/25/2022/Transfer of appropriations for 0060 Cha				230.00	0.00	0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	FTR0486421	115	48928	05/31/2022/Field Trips: May 2022/CHAVEZ-Zoo2022-2				0.00	0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	116	48953	05/31/2022/Field Trips: May 2022/CVZ-Zoo-KG.2022				0.00	0.00	0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	72	48952	06/30/2022/Field Trips: June 2022/CVZ-Zoo-1st.2022				0.00	0.00	0.00	0.00	460.00		
07/11/2022	GL_JOURNAL	FTR0488229	73	49056	06/30/2022/Field Trips: June 2022/CHZ-SD County Fa				0.00	0.00	0.00	0.00	460.00		
07/11/2022	GL_JOURNAL	FTR0488229	74	49057	06/30/2022/Field Trips: June 2022/CHAVEZ-EL-Sea Wo				0.00	0.00	0.00	0.00	460.00		
Number of Transactions 8									Totals	-2,070.00	230.00	0.00	0.00	2,300.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	30100	00	5738	1000	1110	01000	1313	2022							
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA															
05/28/2021	GL_BD_JRNL	PRE0465180	346		07/01/2021/Load 2022 Preliminary 25% Budget for ac				11,250.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	310		07/01/2021/Remove 2022 Preliminary 25% Budget for				-11,250.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	346		07/01/2021/Load 2021-22 Board-Approved Original Bu				45,000.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	0000482991	263	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	0.00	465.12		
04/27/2022	GL_JOURNAL	0000482991	519	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	0.00	942.56		
04/27/2022	GL_JOURNAL	0000482991	807	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	0.00	1,649.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	30100	00	5738	1000	1110	01000	1313	2022			
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA											
05/25/2022	GL_BD_JRNL	0000485154	7		05/25/2022/Transfer of appropriations for 0060 Cha	-19,754.00		0.00	0.00	0.00	
06/29/2022	GL_BD_JRNL	0000487553	3		06/29/2022/Transfer of appropriations for 0060 Cha	-1,300.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	0000488113	23	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc	0.00		0.00	0.00	930.24	
07/08/2022	GL_JOURNAL	0000488113	271	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc	0.00		0.00	0.00	1,885.28	
Number of Transactions 10						Totals	18,073.32	23,946.00	0.00	5,872.68	
Number of Transactions 18						Account	Totals 5000s	16,003.32	24,176.00	0.00	8,172.68
Number of Transactions 1,419						Resource	Totals 30100	14,787.46	218,193.00	7,721.44	195,684.10
0060	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	438		07/01/2021/Load 2021-22 Board-Approved Original Bu	700.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00	
0060	30103	00	2955	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	437		07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00
0060	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	1990		07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
 Run Date 07/17/2022
 Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	30103	00	3202	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
Number of Transactions 1						Totals	230.00	230.00	0.00	0.00	0.00	
0060	30103	00	3302	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1991		07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00	
0060	30103	00	3502	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1992		07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
0060	30103	00	3602	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1993		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	332.00	332.00	0.00	0.00	0.00
0060	30103	00	4301	2495	0000 01000 0000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
06/30/2022	GL_BD_JRNL	0000487638	10		06/30/2022/Transfer of appropriations for High Lev	25.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
Number of Transactions 1									Totals	25.00	25.00	0.00	0.00	0.00	
0060	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	347		07/01/2021/Load 2022 Preliminary 25% Budget for ac				501.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	311		07/01/2021/Remove 2022 Preliminary 25% Budget for				-501.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	347		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,005.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	2,005.00	2,005.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	2,030.00	2,030.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 30103	3,362.00	3,362.00	0.00	0.00	0.00
0060	30106	00	1170	2140	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr															
05/25/2022	GL_BD_JRNL	0000485154	9		05/25/2022/Transfer of appropriations for 0060 Cha				10,000.00		0.00	0.00	0.00		
06/29/2022	GL_BD_JRNL	0000487553	4		06/29/2022/Transfer of appropriations for 0060 Cha				7,837.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	505	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	18,698.30		
Number of Transactions 3									Totals	-861.30	17,837.00	0.00	0.00	18,698.30	
0060	30106	00	1192	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	603		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,500.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2303	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	708.30		
04/07/2022	GL_JOURNAL	PAY0481665	848	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	314.80		
04/27/2022	GL_JOURNAL	PAY0482994	2348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	314.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
05/25/2022	GL_BD_JRNL	0000485154	8		05/25/2022/Transfer of appropriations for 0060 Cha		-13,162.00		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2356	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	500.00			
06/08/2022	GL_JOURNAL	PAY0486143	1004	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	1,300.00			
06/29/2022	GL_JOURNAL	PAY0487423	2390	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	550.90			
06/29/2022	GL_BD_JRNL	0000487553	5		06/29/2022/Transfer of appropriations for 0060 Cha		3,500.00		0.00	0.00			
Number of Transactions 9							Totals	1,149.20	4,838.00	0.00	0.00	3,688.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30106	00	1260	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly													
05/25/2022	GL_BD_JRNL	0000485154	10		05/25/2022/Transfer of appropriations for 0060 Cha		10,000.00		0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	598	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	6,777.62			
Number of Transactions 2							Totals	3,222.38	10,000.00	0.00	0.00	6,777.62	
Number of Transactions 14							Account	Totals 1000s	3,510.28	32,675.00	0.00	0.00	29,164.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30106	00	2404	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	439		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,322.00		0.00	0.00			
05/25/2022	GL_BD_JRNL	0000485154	11		05/25/2022/Transfer of appropriations for 0060 Cha		-20,000.00		0.00	0.00			
Number of Transactions 2							Totals	322.00	322.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30106	00	2456	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly													
09/09/2021	GL_BD_JRNL	0000470955	566		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1160	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	621.68			
09/30/2021	GL_JOURNAL	PAY0471927	7171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	957.60			
10/07/2021	GL_JOURNAL	PAY0472314	1958	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	864.39			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30106	00	2456	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly												
10/28/2021	GL_JOURNAL	PAY0473405	6957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	877.80	
11/08/2021	GL_JOURNAL	PAY0474170	2143	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	718.20	
11/24/2021	GL_JOURNAL	PAY0475232	7151	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	798.00	
12/08/2021	GL_JOURNAL	PAY0475886	1897	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	399.00	
12/29/2021	GL_JOURNAL	PAY0476618	7335	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,037.40	
01/28/2022	GL_JOURNAL	PAY0477988	7038	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	558.60	
02/08/2022	GL_JOURNAL	PAY0478612	2389	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	638.40	
02/25/2022	GL_JOURNAL	PAY0479669	7225	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	957.60	
03/07/2022	GL_JOURNAL	PAY0480003	1950	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	478.80	
03/29/2022	GL_JOURNAL	PAY0481163	7212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	957.60	
04/07/2022	GL_JOURNAL	PAY0481665	1893	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	558.60	
04/27/2022	GL_JOURNAL	PAY0482994	7307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	478.80	
05/05/2022	GL_JOURNAL	PAY0483566	2120	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	399.00	
05/25/2022	GL_BD_JRNL	0000485154	12		05/25/2022/Transfer of appropriations for 0060 Cha			11,302.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7167	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	877.80	
06/08/2022	GL_JOURNAL	PAY0486143	2169	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	718.20	
06/29/2022	GL_JOURNAL	PAY0487423	7388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	798.00	
06/29/2022	GL_BD_JRNL	0000487553	6		06/29/2022/Transfer of appropriations for 0060 Cha			3,500.00	0.00	0.00	0.00	
Number of Transactions 22						Totals		1,106.53	14,802.00	0.00	0.00	13,695.47
Number of Transactions 24						Account	Totals 2000s	1,428.53	15,124.00	0.00	0.00	13,695.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	1994		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,308.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	119.82	
04/07/2022	GL_JOURNAL	PAY0481665	2180	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	53.26	
04/27/2022	GL_JOURNAL	PAY0482994	8066	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	53.26	
05/25/2022	GL_BD_JRNL	0000485154	13		05/25/2022/Transfer of appropriations for 0060 Cha			-2,582.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7924	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	2504	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	219.96	
06/29/2022	GL_JOURNAL	PAY0487423	8171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	93.20	
06/29/2022	GL_BD_JRNL	0000487553	7		06/29/2022/Transfer of appropriations for 0060 Cha			2,163.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
Number of Transactions 9							Totals	1,264.90	1,889.00	0.00	0.00	624.10
<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>				
0060	30106	00	3101	2140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2312	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	3,057.26
Number of Transactions 1							Totals	-3,057.26	0.00	0.00	0.00	3,057.26
<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>				
0060	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/29/2022	GL_BD_JRNL	0000487553	8		06/29/2022/Transfer of appropriations for 0060 Cha				-17,000.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2313	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	1,146.77
Number of Transactions 2							Totals	-18,146.77	-17,000.00	0.00	0.00	1,146.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30106	00	3202	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1995		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,674.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1712	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	142.43
09/30/2021	GL_JOURNAL	PAY0471927	10959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	219.39
10/07/2021	GL_JOURNAL	PAY0472314	3017	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	198.03
10/28/2021	GL_JOURNAL	PAY0473405	10687	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	201.11
11/08/2021	GL_JOURNAL	PAY0474170	3290	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	164.54
11/24/2021	GL_JOURNAL	PAY0475232	10998	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	182.82
12/08/2021	GL_JOURNAL	PAY0475886	2936	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	91.41
12/29/2021	GL_JOURNAL	PAY0476618	11288	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	237.67
01/28/2022	GL_JOURNAL	PAY0477988	10883	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	127.98
02/08/2022	GL_JOURNAL	PAY0478612	3790	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	146.26
02/25/2022	GL_JOURNAL	PAY0479669	11239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	219.39
03/07/2022	GL_JOURNAL	PAY0480003	3073	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	109.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3202	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
03/29/2022	GL_JOURNAL	PAY0481163	11280	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	219.39	
04/07/2022	GL_JOURNAL	PAY0481665	3018	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	127.98	
04/27/2022	GL_JOURNAL	PAY0482994	11400	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	109.69	
05/05/2022	GL_JOURNAL	PAY0483566	3363	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	91.41	
05/26/2022	GL_JOURNAL	PAY0485217	11261	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	201.11	
06/08/2022	GL_JOURNAL	PAY0486143	3454	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	164.54	
06/29/2022	GL_JOURNAL	PAY0487423	11576	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	182.82	

Number of Transactions 20									Totals	1,536.34	4,674.00	0.00	0.00	3,137.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	1996		07/01/2021/Load	2021-22 Board-Approved	Original Bu		210.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13903	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	10.30	
04/07/2022	GL_JOURNAL	PAY0481665	3397	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	4.57	
04/27/2022	GL_JOURNAL	PAY0482994	14006	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4.57	
05/26/2022	GL_JOURNAL	PAY0485217	13853	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7.25	
06/08/2022	GL_JOURNAL	PAY0486143	3898	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	18.86	
06/29/2022	GL_JOURNAL	PAY0487423	14232	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7.99	

Number of Transactions 7									Totals	156.46	210.00	0.00	0.00	53.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3301	2140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4038	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	310.18	

Number of Transactions 1									Totals	-310.18	0.00	0.00	0.00	310.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3301	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4039	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	98.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	30106	00	3301	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

Number of Transactions 1 Totals -98.27 0.00 0.00 0.00 98.27

<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>	
0060	30106	00	3302	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1997	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,555.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2553	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	47.57
09/30/2021	GL_JOURNAL	PAY0471927	16530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.25
10/07/2021	GL_JOURNAL	PAY0472314	4488	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	66.13
10/28/2021	GL_JOURNAL	PAY0473405	16176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	67.14
11/08/2021	GL_JOURNAL	PAY0474170	4910	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	54.95
11/24/2021	GL_JOURNAL	PAY0475232	16606	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	61.03
12/08/2021	GL_JOURNAL	PAY0475886	4393	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	30.53
12/29/2021	GL_JOURNAL	PAY0476618	17040	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	79.36
01/28/2022	GL_JOURNAL	PAY0477988	16498	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	42.73
02/08/2022	GL_JOURNAL	PAY0478612	5690	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	48.84
02/25/2022	GL_JOURNAL	PAY0479669	17173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	73.26
03/07/2022	GL_JOURNAL	PAY0480003	4528	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	36.62
03/29/2022	GL_JOURNAL	PAY0481163	17295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	73.26
04/07/2022	GL_JOURNAL	PAY0481665	4481	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	42.73
04/27/2022	GL_JOURNAL	PAY0482994	17448	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	36.63
05/05/2022	GL_JOURNAL	PAY0483566	4984	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	30.53
05/26/2022	GL_JOURNAL	PAY0485217	17286	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	67.15
06/08/2022	GL_JOURNAL	PAY0486143	5134	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	54.95
06/29/2022	GL_JOURNAL	PAY0487423	17730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	61.05

Number of Transactions 20 Totals 507.29 1,555.00 0.00 0.00 1,047.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	30106	00	3431	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1998	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	-------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30106	00	3431	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 1						Totals	96.00	96.00	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>		
0060	30106	00	3451	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1999	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
Number of Transactions 1						Totals	840.00	840.00	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>		
0060	30106	00	3471	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2000	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30106	00	3501	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2001	07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33779	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5381	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34029	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33810	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6131	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34399	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 7						Totals	-11.43	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>		
0060	30106	00	3501	2140	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 07/17/2022
Run Time 20:02:52

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>				
		0060	30106	00	3501	2140 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	07/08/2022	GL_JOURNAL	PAY0488108	6164	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	93.48
Number of Transactions 1							Totals	-93.48	0.00	0.00	93.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0060	30106	00	3501	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	07/08/2022	GL_JOURNAL	PAY0488108	6165	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	33.89
Number of Transactions 1							Totals	-33.89	0.00	0.00	33.89
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0060	30106	00	3502	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	2002		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3724	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.31
	09/30/2021	GL_JOURNAL	PAY0471927	34874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.85
	10/07/2021	GL_JOURNAL	PAY0472314	6479	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.32
	10/28/2021	GL_JOURNAL	PAY0473405	34999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.39
	11/08/2021	GL_JOURNAL	PAY0474170	7107	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	3.59
	11/24/2021	GL_JOURNAL	PAY0475232	35682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.99
	12/08/2021	GL_JOURNAL	PAY0475886	6342	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.00
	12/29/2021	GL_JOURNAL	PAY0476618	36411	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.18
	01/28/2022	GL_JOURNAL	PAY0477988	35797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.79
	02/08/2022	GL_JOURNAL	PAY0478612	8140	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3.20
	02/25/2022	GL_JOURNAL	PAY0479669	36860	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.78
	03/07/2022	GL_JOURNAL	PAY0480003	6570	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2.40
	03/29/2022	GL_JOURNAL	PAY0481163	37181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.78
	04/07/2022	GL_JOURNAL	PAY0481665	6465	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.79
	04/27/2022	GL_JOURNAL	PAY0482994	37480	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.40
	05/05/2022	GL_JOURNAL	PAY0483566	7171	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.99
	05/26/2022	GL_JOURNAL	PAY0485217	37251	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.39
	06/08/2022	GL_JOURNAL	PAY0486143	7368	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3.59
	06/29/2022	GL_JOURNAL	PAY0487423	37904	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3502	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 20									Totals	-60.73	10.00	0.00	0.00	70.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3601	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2003						347.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3561	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	8.69	
04/07/2022	GL_JOURNAL	PWC0481695	3562	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	19.55	
05/05/2022	GL_JOURNAL	PWC0483593	17034	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	8.69	
06/08/2022	GL_JOURNAL	PWC0486184	18335	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	18336	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	35.88	
07/08/2022	GL_JOURNAL	PWC0488122	391	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	15.20	
Number of Transactions 7									Totals	245.19	347.00	0.00	0.00	101.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3601	2140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	392	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	516.07	
Number of Transactions 1									Totals	-516.07	0.00	0.00	0.00	516.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3601	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	393	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	187.06	
Number of Transactions 1									Totals	-187.06	0.00	0.00	0.00	187.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3602	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3602	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2004		07/01/2021/Load 2021-22 Board-Approved Original Bu				486.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2842	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	17.16	
10/08/2021	GL_JOURNAL	PWC0472326	5027	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	23.86	
10/08/2021	GL_JOURNAL	PWC0472326	5028	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	26.43	
11/08/2021	GL_JOURNAL	PWC0474182	26936	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	24.23	
11/08/2021	GL_JOURNAL	PWC0474182	26935	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	19.82	
12/08/2021	GL_JOURNAL	PWC0475908	5296	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	11.01	
12/08/2021	GL_JOURNAL	PWC0475908	5297	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	22.02	
01/06/2022	GL_JOURNAL	PWC0476893	4702	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	28.63	
02/08/2022	GL_JOURNAL	PWC0478625	16929	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	15.42	
02/08/2022	GL_JOURNAL	PWC0478625	16930	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	17.62	
03/08/2022	GL_JOURNAL	PWC0480053	7392	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	13.21	
03/08/2022	GL_JOURNAL	PWC0480053	7393	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	26.43	
04/07/2022	GL_JOURNAL	PWC0481695	8886	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	15.42	
04/07/2022	GL_JOURNAL	PWC0481695	8887	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	26.43	
05/05/2022	GL_JOURNAL	PWC0483593	5534	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	11.01	
05/05/2022	GL_JOURNAL	PWC0483593	5535	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	13.21	
06/08/2022	GL_JOURNAL	PWC0486184	3339	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	19.82	
06/08/2022	GL_JOURNAL	PWC0486184	3340	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	24.23	
07/08/2022	GL_JOURNAL	PWC0488122	5266	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	22.02	
Number of Transactions 20									Totals	108.02	486.00	0.00	0.00	377.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3702	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2005		07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	55.00	55.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3995	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	2006		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30106	00	3995	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd	

Number of Transactions 1 Totals 30.00 30.00 0.00 0.00 0.00

Number of Transactions 124 Account Totals 3000s 795.06 11,670.00 0.00 0.00 10,874.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30106	00	4203	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4203 - Reference Books	

11/09/2021	GL_BD_JRNL	0000474290	1						0.00	0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475556	1						0.00	4,042.10	0.00	0.00
11/22/2021	PO_POENC	0000390632	1	RREQ475556	SCHOLASTIC, IN/One lot of material per invoice # 3				0.00	0.00	3,760.77	0.00
11/22/2021	PO_POENC	0000390632	1	RREQ475556	SCHOLASTIC, IN/One lot of material per invoice # 3				0.00	-4,042.10	0.00	0.00
11/22/2021	PO_POENC	0000390632	2	RREQ475556	SCHOLASTIC, IN/One lot of material not to exceed 2				0.00	0.00	270.28	0.00
01/05/2022	AP_VOUCHER	01217322	1	P0000390632	SCHOLASTIC, IN/One lot of material per invoic				0.00	0.00	0.00	3,760.77
01/05/2022	AP_VOUCHER	01217322	1	P0000390632	SCHOLASTIC, IN/One lot of material per invoic				0.00	0.00	-3,760.77	0.00
01/27/2022	AP_VOUCHER	01220998	1	P0000390632	SCHOLASTIC, IN/One lot of material not to exc				0.00	0.00	-101.01	0.00
01/27/2022	AP_VOUCHER	01220998	1	P0000390632	SCHOLASTIC, IN/One lot of material not to exc				0.00	0.00	0.00	101.01
02/01/2022	AP_VOUCHER	01221554	1	P0000390632	SCHOLASTIC, IN/One lot of material not to exc				0.00	0.00	0.00	95.85
02/01/2022	AP_VOUCHER	01221554	1	P0000390632	SCHOLASTIC, IN/One lot of material not to exc				0.00	0.00	-95.85	0.00
03/01/2022	AP_VOUCHER	01225710	1	P0000390632	SCHOLASTIC, IN/One lot of material not to exc				0.00	0.00	0.00	25.78
03/01/2022	AP_VOUCHER	01225710	1	P0000390632	SCHOLASTIC, IN/One lot of material not to exc				0.00	0.00	-25.78	0.00
04/11/2022	AP_VOUCHER	01232192	1	P0000390632	SCHOLASTIC, IN/One lot of material not to exc				0.00	0.00	0.00	47.64
04/11/2022	AP_VOUCHER	01232192	1	P0000390632	SCHOLASTIC, IN/One lot of material not to exc				0.00	0.00	-47.64	0.00
05/25/2022	GL_BD_JRNL	0000485154	14		05/25/2022/Transfer of appropriations for 0060 Cha				4,032.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.95 4,032.00 0.00 0.00 4,031.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	348		07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,070.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	312		07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,070.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	348		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,279.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475911	1		Lakeshore Equipment Company/168860/GM706 - Grammar				0.00	37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/15/2021	REQ_PREENC	REQ475911	1		Lakeshore Equipment Company/168860/GM706 - Grammar		0.00		0.00
11/15/2021	REQ_PREENC	REQ475911	2		Lakeshore Equipment Company/168860/TT934 - Lakesho		0.00	93.98	0.00
11/15/2021	REQ_PREENC	REQ475911	2		Lakeshore Equipment Company/168860/TT934 - Lakesho		0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475911	3		Lakeshore Equipment Company/168860/DS324 - Multicu		0.00	201.63	0.00
11/15/2021	REQ_PREENC	REQ475911	3		Lakeshore Equipment Company/168860/DS324 - Multicu		0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475911	4		Lakeshore Equipment Company/168860/RE986 - Life Cy		0.00	70.50	0.00
11/15/2021	REQ_PREENC	REQ475911	4		Lakeshore Equipment Company/168860/RE986 - Life Cy		0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475911	5		Lakeshore Equipment Company/168860/TT536 - Lakesho		0.00	140.97	0.00
11/15/2021	REQ_PREENC	REQ475911	5		Lakeshore Equipment Company/168860/TT536 - Lakesho		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390273	1	RREQ475911	LAKESHORE CURR/GM706 - Grammar Tales Book Set		0.00	0.00	-40.50
11/16/2021	PO_POENC	0000390273	1	RREQ475911	LAKESHORE CURR/GM706 - Grammar Tales Book Set		0.00	-37.59	0.00
11/16/2021	PO_POENC	0000390273	1	RREQ475911	LAKESHORE CURR/GM706 - Grammar Tales Book Set		0.00	0.00	40.50
11/16/2021	PO_POENC	0000390273	1	RREQ475911	LAKESHORE CURR/GM706 - Grammar Tales Book Set		0.00	0.00	40.50
11/16/2021	PO_POENC	0000390273	1	RREQ475911	LAKESHORE CURR/GM706 - Grammar Tales Book Set		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390273	2	RREQ475911	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge		0.00	-93.98	0.00
11/16/2021	PO_POENC	0000390273	5	RREQ475911	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor		0.00	0.00	-151.90
11/16/2021	PO_POENC	0000390273	4	RREQ475911	LAKESHORE CURR/RE986 - Life Cycles Theme Book Libr		0.00	0.00	-75.96
11/16/2021	PO_POENC	0000390273	4	RREQ475911	LAKESHORE CURR/RE986 - Life Cycles Theme Book Libr		0.00	-70.50	0.00
11/16/2021	PO_POENC	0000390273	5	RREQ475911	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor		0.00	0.00	151.90
11/16/2021	PO_POENC	0000390273	5	RREQ475911	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390273	5	RREQ475911	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor		0.00	0.00	151.90
11/16/2021	PO_POENC	0000390273	5	RREQ475911	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor		0.00	-140.97	0.00
11/16/2021	PO_POENC	0000390273	3	RREQ475911	LAKESHORE CURR/DS324 - Multicultural Biographies P		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390273	3	RREQ475911	LAKESHORE CURR/DS324 - Multicultural Biographies P		0.00	0.00	-217.26
11/16/2021	PO_POENC	0000390273	3	RREQ475911	LAKESHORE CURR/DS324 - Multicultural Biographies P		0.00	-201.63	0.00
11/16/2021	PO_POENC	0000390273	4	RREQ475911	LAKESHORE CURR/RE986 - Life Cycles Theme Book Libr		0.00	0.00	75.96
11/16/2021	PO_POENC	0000390273	4	RREQ475911	LAKESHORE CURR/RE986 - Life Cycles Theme Book Libr		0.00	0.00	75.96
11/16/2021	PO_POENC	0000390273	4	RREQ475911	LAKESHORE CURR/RE986 - Life Cycles Theme Book Libr		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390273	2	RREQ475911	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge		0.00	0.00	101.26
11/16/2021	PO_POENC	0000390273	2	RREQ475911	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge		0.00	0.00	-101.26
11/16/2021	PO_POENC	0000390273	2	RREQ475911	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge		0.00	0.00	101.26
11/16/2021	PO_POENC	0000390273	2	RREQ475911	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390273	3	RREQ475911	LAKESHORE CURR/DS324 - Multicultural Biographies P		0.00	0.00	217.26
11/16/2021	PO_POENC	0000390273	3	RREQ475911	LAKESHORE CURR/DS324 - Multicultural Biographies P		0.00	0.00	217.26
12/27/2021	AP_VOUCHER	01216767	1	P0000390273	LAKESHORE CURR/GM706 - Grammar Tales Book Set		0.00	0.00	0.00
12/27/2021	AP_VOUCHER	01216767	1	P0000390273	LAKESHORE CURR/GM706 - Grammar Tales Book Set		0.00	0.00	-40.50
12/27/2021	AP_VOUCHER	01216767	2	P0000390273	LAKESHORE CURR/TT934 - Lakeshore Nonfiction E		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
12/27/2021	AP_VOUCHER	01216767	2	P0000390273	LAKESHORE CURR/TT934 - Lakeshore Nonfiction E		0.00	0.00	-101.26	0.00	
12/27/2021	AP_VOUCHER	01216767	3	P0000390273	LAKESHORE CURR/DS324 - Multicultural Biograph		0.00	0.00	0.00	217.26	
12/27/2021	AP_VOUCHER	01216767	3	P0000390273	LAKESHORE CURR/DS324 - Multicultural Biograph		0.00	0.00	-217.26	0.00	
12/27/2021	AP_VOUCHER	01216767	4	P0000390273	LAKESHORE CURR/RE986 - Life Cycles Theme Book		0.00	0.00	0.00	75.96	
12/27/2021	AP_VOUCHER	01216767	4	P0000390273	LAKESHORE CURR/RE986 - Life Cycles Theme Book		0.00	0.00	-75.96	0.00	
12/27/2021	AP_VOUCHER	01216767	5	P0000390273	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh		0.00	0.00	0.00	151.90	
12/27/2021	AP_VOUCHER	01216767	5	P0000390273	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh		0.00	0.00	-151.90	0.00	
05/25/2022	GL_BD_JRNL	0000485154	15		05/25/2022/Transfer of appropriations for 0060 Cha		-3,500.00	0.00	0.00	0.00	
07/01/2022	GL_JOURNAL	0000487702	8	PO399688	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	2,696.21	
07/01/2022	GL_JOURNAL	0000487702	6	PO386014	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	869.65	
07/01/2022	GL_JOURNAL	0000487702	2	PCD0486396	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	1,600.85	
Number of Transactions 52							Totals	7,025.41	12,779.00	0.00	5,753.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30106	00	4491	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4491 - Equipment Non Capitalized										
05/13/2022	REQ_PREENC	REQ491122	5		Lakeshore Equipment Company/168860/LA952 - A Place		0.00	3,612.42	0.00	0.00
05/13/2022	REQ_PREENC	REQ491122	5		Lakeshore Equipment Company/168860/LA952 - A Place		0.00	-3,612.42	0.00	0.00
05/13/2022	REQ_PREENC	REQ491122	5		Lakeshore Equipment Company/168860/LA952 - A Place		0.00	3,612.42	0.00	0.00
05/25/2022	GL_BD_JRNL	0000485154	16		05/25/2022/Transfer of appropriations for 0060 Cha		3,910.00	0.00	0.00	0.00
05/25/2022	PO_POENC	0000400540	1	RREQ491122	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-3,612.42	0.00	0.00
05/25/2022	PO_POENC	0000400540	1	RREQ491122	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	3,892.38	0.00
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	-556.05	0.00
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	0.00	556.05
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	-556.05	0.00
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	0.00	556.05
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	-556.05	0.00
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	0.00	556.05
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	-556.05	0.00
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	0.00	556.05
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	-556.05	0.00
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	0.00	556.05
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00	0.00	-556.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/17/2022	AP_VOUCHER	01246042	1	P0000400540	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	556.05	
Number of Transactions 20						Totals	17.62	3,910.00	0.00	3,892.38
Number of Transactions 88						Account Totals 4000s	7,043.98	20,721.00	0.00	13,677.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30106	00	4491	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4491 - Equipment Non Capitalized										
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30106	00	5735	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip										
05/28/2021	GL_BD_JRNL	PRE0465180	349	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	313	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	349	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,000.00	0.00	0.00	0.00
Number of Transactions 11						Totals	5,203.00	10,000.00	0.00	4,797.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Account	Totals 5000s	10,203.00	15,000.00	0.00	0.00	4,797.00
Number of Transactions 264						Resource	Totals 30106	22,980.85	95,190.00	0.00	0.00	72,209.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30107	00	1107	1000	1110	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	0000466534	5097	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	90	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	3,626.37	
08/26/2021	GL_JOURNAL	PAY0470429	94	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	3,626.37	
10/21/2021	GL_JOURNAL	PAY0473048	92	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	290.10	
04/28/2022	GL_BD_JRNL	0000483095	11	04/28/2022/Transfer of appropriations for multiple			7,543.00	0.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483454	31	Aug2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	0.00	-3,771.42
Number of Transactions 6						Totals	3,771.58	7,543.00	0.00	0.00	3,771.42	
Number of Transactions 6						Account	Totals 1000s	3,771.58	7,543.00	0.00	0.00	3,771.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30107	00	3101	1000	1110	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	0000466534	5098	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4234	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	613.58	
08/26/2021	GL_JOURNAL	PAY0470429	5318	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	613.58	
10/21/2021	GL_JOURNAL	PAY0473048	6668	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	49.08	
04/28/2022	GL_BD_JRNL	0000483095	12	04/28/2022/Transfer of appropriations for multiple			1,277.00	0.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483454	32	Aug2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	0.00	-638.12
Number of Transactions 6						Totals	638.88	1,277.00	0.00	0.00	638.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30107	00	3301	1000	1110	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	0000466534	5099	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7557	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	52.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	30107	00	3301	1000	1110 01000 0000	2022				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
08/26/2021	GL_JOURNAL	PAY0470429	9585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11887	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
04/28/2022	GL_BD_JRNL	0000483095	14		04/28/2022/Transfer of appropriations for multiple		110.00	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483454	33	Aug2021	04/30/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	
Number of Transactions 6						Totals	55.32	110.00	0.00	0.00
0060	30107	00	3421	1000	1110 01000 0000	2022				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	5100		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0060	30107	00	3441	1000	1110 01000 0000	2022				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	5101		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0060	30107	00	3461	1000	1110 01000 0000	2022				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	5102		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0060	30107	00	3501	1000	1110 01000 0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	5103		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11008	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0060	30107	00	3501	1000	1110	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
08/26/2021	GL_JOURNAL	PAY0470429	14050	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.81
10/21/2021	GL_JOURNAL	PAY0473048	17388	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.45
04/28/2022	GL_BD_JRNL	0000483095	16		04/28/2022/Transfer of appropriations for multiple			6.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483454	34	Aug2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	-2.54
Number of Transactions 6						Totals		3.46	6.00	0.00	2.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30107	00	3601	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	5104		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	221	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	100.09
09/09/2021	GL_JOURNAL	PWC0470959	223	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	100.09
11/08/2021	GL_JOURNAL	PWC0474182	10367	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	8.01
04/28/2022	GL_BD_JRNL	0000483095	13		04/28/2022/Transfer of appropriations for multiple			209.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483454	35	Aug2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	-104.09
Number of Transactions 6						Totals		104.90	209.00	0.00	104.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30107	00	3701	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	5105		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1932	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.90
09/09/2021	GL_JOURNAL	PRM0470958	3700	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	4.90
11/08/2021	GL_JOURNAL	PRM0474180	12298	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.39
04/28/2022	GL_BD_JRNL	0000483095	15		04/28/2022/Transfer of appropriations for multiple			11.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.81	11.00	0.00	10.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30107	00	3985	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	5106		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	30107	00	3985	1000	1110	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 33									Account	Totals 3000s	803.37	1,613.00	0.00	0.00	809.63
Number of Transactions 39									Resource	Totals 30107	4,574.95	9,156.00	0.00	0.00	4,581.05
<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>							
0060	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	1998							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1982							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3352							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3342							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3643							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2836							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	133							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1729							0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4357							0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7815	5333104						0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	6992	5333150						0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	8312	5333103						0.00	0.00	0.00	910.56		
01/12/2022	GL_JOURNAL	SAL0477173	6723	5315284						0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	6976	5319720						0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	9319	5315287						0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	14284	5353135						0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	8605	5351269						0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	8322	5351193						0.00	0.00	0.00	260.16		
01/18/2022	GL_BD_JRNL	0000477418	179							130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	180							130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	181							130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	182							130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	183							911.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	184							260.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	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	185		01/18/2022/Transfer of appropriations for multiple				260.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	186		01/18/2022/Transfer of appropriations for multiple				130.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	187		01/18/2022/Transfer of appropriations for multiple				130.00		0.00	0.00	0.00	
Number of Transactions 27									Totals	-0.36	2,211.00	0.00	0.00	2,211.36

Number of Transactions 27 Account Totals 2000s -0.36 2,211.00 0.00 0.00 2,211.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	2840	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3343	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3354	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1985	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2002	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1735	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	8324	5351193	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	59.60	
01/12/2022	GL_JOURNAL	SAL0477173	6729	5315284	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	8313	5333103	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	208.61	
01/12/2022	GL_JOURNAL	SAL0477173	6979	5319720	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	6996	5333150	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	7819	5333104	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	29.80	
01/18/2022	GL_BD_JRNL	0000477418	1738	01/18/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1739	01/18/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1740	01/18/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1741	01/18/2022/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1742	01/18/2022/Transfer of appropriations for multiple				209.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1743	01/18/2022/Transfer of appropriations for multiple				60.00	0.00	0.00	0.00	0.00		
Number of Transactions 18									Totals	1.59	389.00	0.00	0.00	387.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32100	00	3302	8100	0000	01000	7004	2022	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	1743		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1744		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2007		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3356		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3357		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3344		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3345		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2845		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2846		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1988		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1989		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2008		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4360		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4361		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3649		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3650		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	134		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	135		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7824	5333104	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6982	5319720	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	6983	5319720	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8314	5333103	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	56.45
01/12/2022	GL_JOURNAL	SAL0477173	8315	5333103	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	13.20
01/12/2022	GL_JOURNAL	SAL0477173	7001	5333150	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7002	5333150	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	6737	5315284	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	6738	5315284	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8326	5351193	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	8327	5351193	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	7825	5333104	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8611	5351269	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	8612	5351269	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	9323	5315287	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9322	5315287	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	14286	5353135	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	14285	5353135	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	8.06
01/18/2022	GL_BD_JRNL	0000477418	2509		01/18/2022/Transfer	of appropriations for multiple		8.00	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						
0060	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	2510		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2511		01/18/2022/Transfer				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2524		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2525		01/18/2022/Transfer				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2526		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2518		01/18/2022/Transfer				13.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2519		01/18/2022/Transfer				4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2520		01/18/2022/Transfer				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2521		01/18/2022/Transfer				4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2522		01/18/2022/Transfer				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2523		01/18/2022/Transfer				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2512		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2513		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2514		01/18/2022/Transfer				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2515		01/18/2022/Transfer				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2516		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2517		01/18/2022/Transfer				56.00	0.00	0.00	0.00	0.00	
Number of Transactions 54									Totals	-0.19	169.00	0.00	0.00	169.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	136		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3658		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4366		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2014		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2852		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1994		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3346		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3360		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1753		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9328	5315287	12/31/2021/Transfer				0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8620	5351269	12/31/2021/Transfer				0.00	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	7831	5333104	12/31/2021/Transfer				0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	14287	5353135	12/31/2021/Transfer				0.00	0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32100	00	3502	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	8316	5333103	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	4.55	
01/12/2022	GL_JOURNAL	SAL0477173	8330	5351193	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	6747	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	7008	5333150	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	6988	5319720	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65	
01/18/2022	GL_BD_JRNL	0000477418	5685		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5686		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5687		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5688		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5689		01/18/2022/Transfer of appropriations for multiple			5.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5690		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5691		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5692		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5693		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
Number of Transactions 27						Totals		1.95	13.00	0.00	0.00	11.05
<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>				
0060	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	438		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14589	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	61.03	
01/18/2022	GL_BD_JRNL	0000477418	7215		01/18/2022/Transfer of appropriations for multiple			61.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.03	61.00	0.00	0.00	61.03
Number of Transactions 102						Account	Totals 3000s	3.32	632.00	0.00	0.00	628.68
<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>				
0060	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	18		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0060	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies							
Number of Transactions 1										Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 130										Resource	Totals 32100	402.96	3,243.00	0.00	0.00	2,840.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly							
08/25/2021	GL_BD_JRNL	0000470454	56					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1853	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,603.85			
10/21/2021	GL_JOURNAL	PAY0473048	2391	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	64.15			
01/18/2022	GL_BD_JRNL	0000477387	13					01/18/2022/Transfer of appropriations for multiple	1,668.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4										Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions							
08/25/2021	GL_BD_JRNL	0000470454	57					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5310	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	271.37			
10/21/2021	GL_JOURNAL	PAY0473048	6659	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	10.85			
01/18/2022	GL_BD_JRNL	0000477387	172					01/18/2022/Transfer of appropriations for multiple	282.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.22	282.00	0.00	0.00	282.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32101	00	3301	2700	0000 01000 0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	58		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	23.26	
10/21/2021	GL_JOURNAL	PAY0473048	11878	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.93	
01/18/2022	GL_BD_JRNL	0000477387	298		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	
Number of Transactions 4						Totals	-0.19	24.00	0.00	24.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	32101	00	3501	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	59		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.80	
10/21/2021	GL_JOURNAL	PAY0473048	17379	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.32	
01/18/2022	GL_BD_JRNL	0000477387	420		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	
Number of Transactions 4						Totals	-0.12	1.00	0.00	1.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	32101	00	3601	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	29		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	224	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	44.27	
11/08/2021	GL_JOURNAL	PWC0474182	10368	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.77	
01/18/2022	GL_BD_JRNL	0000477387	545		01/18/2022/Transfer of appropriations for multiple		46.00	0.00	0.00	
Number of Transactions 4						Totals	-0.04	46.00	0.00	46.04

Number of Transactions 16						Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20						Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57

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

Page No. 207
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32103	00	2951	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision													
06/23/2022	GL_BD_JRNL	0000487205	1		06/23/2022/Transfer of appropriations for Chavez E					5,109.00	0.00	0.00	0.00
06/27/2022	GL_JOURNAL	0000487322	6	174999	06/27/2022/Transfer of expenditures for 0060 Chave					0.00	0.00	0.00	2,421.35
07/06/2022	GL_JOURNAL	0000487918	6	Oct-Jun22	06/30/2022/Transfer of expenditures for 0060 Chave					0.00	0.00	0.00	1,931.49
07/13/2022	GL_JOURNAL	0000488468	6	Apr2022	06/30/2022/Transfer of expenditures for 0060 Chave					0.00	0.00	0.00	1,194.31
Number of Transactions 4							Totals	-438.15	5,109.00	0.00	0.00	5,547.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32103	00	2955	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2955 - Other Nonclsrn PARAS Hrly													
06/23/2022	GL_BD_JRNL	0000487205	2		06/23/2022/Transfer of appropriations for Chavez E					2,190.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2,190.00	2,190.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	1,751.85	7,299.00	0.00	0.00	5,547.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32103	00	3202	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
06/23/2022	GL_BD_JRNL	0000487205	3		06/23/2022/Transfer of appropriations for Chavez E					1,904.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,904.00	1,904.00	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>					
0060	32103	00	3302	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
06/23/2022	GL_BD_JRNL	0000487205	4		06/23/2022/Transfer of appropriations for Chavez E					559.00	0.00	0.00	0.00
06/27/2022	GL_JOURNAL	0000487322	7	174999	06/27/2022/Transfer of expenditures for 0060 Chave					0.00	0.00	0.00	185.24
07/06/2022	GL_JOURNAL	0000487918	7	Oct-Jun22	06/30/2022/Transfer of expenditures for 0060 Chave					0.00	0.00	0.00	147.75
07/13/2022	GL_JOURNAL	0000488468	7	Apr2022	06/30/2022/Transfer of expenditures for 0060 Chave					0.00	0.00	0.00	91.37
Number of Transactions 4							Totals	134.64	559.00	0.00	0.00	424.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0060	32103	00	3502	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd													
06/23/2022	GL_BD_JRNL	0000487205	5		06/23/2022/Transfer of appropriations for Chavez E		37.00	0.00	0.00				
06/27/2022	GL_JOURNAL	0000487322	8	174999	06/27/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	12.10				
07/06/2022	GL_JOURNAL	0000487918	8	Oct-Jun22	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	9.64				
07/13/2022	GL_JOURNAL	0000488468	8	Apr2022	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	5.98				
Number of Transactions 4							Totals	9.28	37.00	0.00	0.00	27.72	
0060	32103	00	3602	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified													
06/23/2022	GL_BD_JRNL	0000487205	6		06/23/2022/Transfer of appropriations for Chavez E		201.00	0.00	0.00				
06/27/2022	GL_JOURNAL	0000487322	9	174999	06/27/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	66.82				
07/06/2022	GL_JOURNAL	0000487918	9	Oct-Jun22	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	53.31				
07/13/2022	GL_JOURNAL	0000488468	9	Apr2022	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	32.96				
Number of Transactions 4							Totals	47.91	201.00	0.00	0.00	153.09	
Number of Transactions 13							Account	Totals 3000s	2,095.83	2,701.00	0.00	0.00	605.17
Number of Transactions 18							Resource	Totals 32103	3,847.68	10,000.00	0.00	0.00	6,152.32
0060	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	154		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/26/2021	GL_BD_JRNL	0000473292	132		10/22/2021/Transfer appropriations for multiple de		281,200.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	20,502.18				
11/03/2021	GL_BD_JRNL	0000473292	132		10/22/2021/Transfer appropriations for multiple de		-281,200.00	0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474163	159		11/08/2021/Transfer of appropriations for multiple		281,200.00	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	114	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	20,502.18				
12/29/2021	GL_JOURNAL	PAY0476618	116	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	20,502.18				
01/28/2022	GL_JOURNAL	PAY0477988	114	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	20,502.18				
01/31/2022	GL_JOURNAL	SAL0478042	369	5295128	01/30/2022/Transfer of expenditures for resources		0.00	0.00	8,733.56				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	32120	00	1107	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher														
01/31/2022	GL_JOURNAL	SAL0478042	370	5295128	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	8,397.65	
01/31/2022	GL_JOURNAL	SAL0478042	371	5295128	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	8,397.65	
01/31/2022	GL_JOURNAL	SAL0478042	372	5295128	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	671.82	
02/25/2022	GL_JOURNAL	PAY0479669	116	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	20,502.18	
03/29/2022	GL_JOURNAL	PAY0481163	116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	20,502.18	
04/20/2022	GL_JOURNAL	SAL0482528	212	5273142	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	6,194.00	
04/20/2022	GL_JOURNAL	SAL0482528	192	5273141	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5,574.62	
04/27/2022	GL_JOURNAL	PAY0482994	116	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	20,502.18	
05/26/2022	GL_JOURNAL	PAY0485217	117	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	20,199.21	
06/29/2022	GL_JOURNAL	PAY0487423	118	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	20,502.18	
Number of Transactions 19									Totals	59,014.05	281,200.00	0.00	0.00	222,185.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	115						0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	188	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	1559	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,176.56
11/08/2021	GL_JOURNAL	PAY0474170	277	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	912.00
11/24/2021	GL_JOURNAL	PAY0475232	1631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,085.36
12/08/2021	GL_JOURNAL	PAY0475886	277	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	720.56
12/29/2021	GL_JOURNAL	PAY0476618	1676	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,349.92
01/06/2022	GL_JOURNAL	PAY0476887	111	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	182.40
01/11/2022	GL_JOURNAL	SAL0477124	291	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-6.52
01/18/2022	GL_JOURNAL	SAL0477422	31	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	110.95
01/20/2022	GL_JOURNAL	SAL0477536	269	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	55.48
01/28/2022	GL_JOURNAL	PAY0477988	1660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	940.80
02/08/2022	GL_JOURNAL	PAY0478612	370	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	313.17
03/17/2022	GL_JOURNAL	SAL0480679	53	aug-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	346.72
05/05/2022	GL_JOURNAL	PAY0483566	381	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	1734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	395	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	250.00
06/29/2022	GL_JOURNAL	PAY0487423	1771	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,000.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 18 Totals -11,035.00 0.00 0.00 0.00 11,035.00

Number of Transactions 37 Account Totals 1000s 47,979.05 281,200.00 0.00 0.00 233,220.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	440					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,634.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	441					07/01/2021/Load 2021-22 Board-Approved Original Bu	15,110.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2520	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	37	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2897	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4740	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	3747	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4710	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4890	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00
11/29/2021	GL_JOURNAL	PAY0475314	29	PAYROLL				11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	5042	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4836	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5013	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4940	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4997	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	4942	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	5064	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00

Number of Transactions 17 Totals -757.26 16,744.00 0.00 0.00 17,501.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	32120	00	2201	8100	0000	01000	7004	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										
10/22/2021	GL_BD_JRNL	0000473110	45					09/30/2021/Open zero dollar strings/	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	44	PAYROLL				10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32120	00	2201	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
Number of Transactions 2							Totals	-7,500.00	0.00	0.00	0.00	7,500.00
0060	32120	00	2401	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS												
04/27/2022	GL_BD_JRNL	0000483005	51	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	6547	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,500.00	
Number of Transactions 2							Totals	-3,500.00	0.00	0.00	0.00	3,500.00
Number of Transactions 21			Account	Totals 2000s	-11,757.26	16,744.00	0.00	0.00	28,501.26			
0060	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	116	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2247	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	354.92	
10/26/2021	GL_BD_JRNL	0000473292	133	10/22/2021/Transfer appropriations for multiple de				47,579.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7687	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,638.71	
11/03/2021	GL_BD_JRNL	0000473292	133	10/22/2021/Transfer appropriations for multiple de				-47,579.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	160	11/08/2021/Transfer of appropriations for multiple				47,579.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2450	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	154.31	
11/24/2021	GL_JOURNAL	PAY0475232	7905	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,652.61	
12/08/2021	GL_JOURNAL	PAY0475886	2166	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	92.59	
12/29/2021	GL_JOURNAL	PAY0476618	8113	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,668.04	
01/06/2022	GL_JOURNAL	PAY0476887	997	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	30.86	
01/11/2022	GL_JOURNAL	SAL0477124	293	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.10	
01/20/2022	GL_JOURNAL	SAL0477536	271	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	9.39	
01/28/2022	GL_JOURNAL	PAY0477988	7775	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,628.15	
01/31/2022	GL_JOURNAL	SAL0478042	373	5295128	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	113.67	
01/31/2022	GL_JOURNAL	SAL0478042	374	5295128	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	1,420.88	
01/31/2022	GL_JOURNAL	SAL0478042	375	5295128	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	1,420.89	
01/31/2022	GL_JOURNAL	SAL0478042	376	5295128	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	1,477.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0060	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
02/08/2022	GL_JOURNAL	PAY0478612	2717	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	10.69		
02/25/2022	GL_JOURNAL	PAY0479669	7977	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,468.97		
03/17/2022	GL_JOURNAL	SAL0480679	55	aug-Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	58.68		
03/29/2022	GL_JOURNAL	PAY0481163	7974	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,468.98		
04/20/2022	GL_JOURNAL	SAL0482528	193	5273141	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	943.23		
04/20/2022	GL_JOURNAL	SAL0482528	213	5273142	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,048.02		
04/27/2022	GL_JOURNAL	PAY0482994	8067	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,468.97		
05/05/2022	GL_JOURNAL	PAY0483566	2449	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	7925	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,417.70		
06/29/2022	GL_JOURNAL	PAY0487423	8172	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,468.97		
Number of Transactions 28								Totals	8,520.85	47,579.00	0.00	0.00	39,058.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	2007				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,851.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6249	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	306.85		
08/26/2021	GL_JOURNAL	PAY0470429	7350	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	306.99		
09/30/2021	GL_JOURNAL	PAY0471927	10964	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	320.76		
10/21/2021	GL_JOURNAL	PAY0473048	9242	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	24.55		
10/28/2021	GL_JOURNAL	PAY0473405	10692	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	320.76		
11/24/2021	GL_JOURNAL	PAY0475232	11003	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	320.76		
11/29/2021	GL_JOURNAL	PAY0475314	355	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	51.75		
12/29/2021	GL_JOURNAL	PAY0476618	11293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	320.76		
01/28/2022	GL_JOURNAL	PAY0477988	10887	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	335.00		
02/25/2022	GL_JOURNAL	PAY0479669	11244	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	335.00		
03/29/2022	GL_JOURNAL	PAY0481163	11285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	335.00		
04/27/2022	GL_JOURNAL	PAY0482994	11404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	335.00		
05/26/2022	GL_JOURNAL	PAY0485217	11265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	335.00		
06/29/2022	GL_JOURNAL	PAY0487423	11580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	334.32		
Number of Transactions 15								Totals	-131.50	3,851.00	0.00	0.00	3,982.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	117		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3456	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	30.42	
10/26/2021	GL_BD_JRNL	0000473292	135		10/22/2021/Transfer appropriations for multiple de				4,077.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	314.73	
11/03/2021	GL_BD_JRNL	0000473292	135		10/22/2021/Transfer appropriations for multiple de				-4,077.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	161		11/08/2021/Transfer of appropriations for multiple				4,077.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3761	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	13.23	
11/24/2021	GL_JOURNAL	PAY0475232	13458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	313.13	
12/08/2021	GL_JOURNAL	PAY0475886	3346	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	10.45	
12/29/2021	GL_JOURNAL	PAY0476618	13808	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	316.99	
01/06/2022	GL_JOURNAL	PAY0476887	1523	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	2.65	
01/11/2022	GL_JOURNAL	SAL0477124	292	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-0.10	
01/18/2022	GL_JOURNAL	SAL0477422	32	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1.61	
01/20/2022	GL_JOURNAL	SAL0477536	270	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.80	
01/28/2022	GL_JOURNAL	PAY0477988	13363	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	311.06	
01/31/2022	GL_JOURNAL	SAL0478042	377	5295128	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	121.76	
01/31/2022	GL_JOURNAL	SAL0478042	378	5295128	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	121.77	
01/31/2022	GL_JOURNAL	SAL0478042	379	5295128	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	9.74	
01/31/2022	GL_JOURNAL	SAL0478042	380	5295128	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	126.75	
02/08/2022	GL_JOURNAL	PAY0478612	4261	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	20.05	
02/25/2022	GL_JOURNAL	PAY0479669	13781	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	297.40	
03/17/2022	GL_JOURNAL	SAL0480679	54	aug-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	5.03	
03/29/2022	GL_JOURNAL	PAY0481163	13904	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	297.41	
04/20/2022	GL_JOURNAL	SAL0482528	214	5273142	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	89.81	
04/20/2022	GL_JOURNAL	SAL0482528	194	5273141	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	80.84	
04/27/2022	GL_JOURNAL	PAY0482994	14007	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	297.42	
05/05/2022	GL_JOURNAL	PAY0483566	3788	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	3.63	
05/26/2022	GL_JOURNAL	PAY0485217	13854	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	312.15	
06/08/2022	GL_JOURNAL	PAY0486143	3899	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	19.12	
06/29/2022	GL_JOURNAL	PAY0487423	14233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	373.92	
Number of Transactions 30									Totals	585.23	4,077.00	0.00	0.00	3,491.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32120	00	3302	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32120	00	3302	2700	0000 01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
04/27/2022	GL_BD_JRNL	0000483005	52		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17447	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-267.74	0.00	0.00	267.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	2008				1,281.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9516	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	102.46	
08/02/2021	GL_JOURNAL	PAY0469046	1010	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	8.67	
08/26/2021	GL_JOURNAL	PAY0470429	11568	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	102.49	
09/30/2021	GL_JOURNAL	PAY0471927	16535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	107.10	
10/21/2021	GL_JOURNAL	PAY0473048	14406	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	8.54	
10/28/2021	GL_JOURNAL	PAY0473405	16181	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	107.10	
11/24/2021	GL_JOURNAL	PAY0475232	16611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	107.10	
11/29/2021	GL_JOURNAL	PAY0475314	670	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	17.28	
12/29/2021	GL_JOURNAL	PAY0476618	17045	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	107.10	
01/28/2022	GL_JOURNAL	PAY0477988	16502	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	111.86	
02/25/2022	GL_JOURNAL	PAY0479669	17178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	111.86	
03/29/2022	GL_JOURNAL	PAY0481163	17300	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	111.86	
04/27/2022	GL_JOURNAL	PAY0482994	17452	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	111.86	
05/26/2022	GL_JOURNAL	PAY0485217	17290	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	111.86	
06/29/2022	GL_JOURNAL	PAY0487423	17734	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	111.63	
Number of Transactions 16						Totals	-57.77	1,281.00	0.00	1,338.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	32120	00	3302	8100	0000	01000	7004	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473110	46				0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	291	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	573.75	
Number of Transactions 2						Totals	-573.75	0.00	0.00	573.75

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

Page No. 215
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32120	00	3421	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
10/15/2021	GL_BD_JRNL	0000472816	155		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	139		10/22/2021/Transfer appropriations for multiple de		288.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19026	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	19.20	
11/03/2021	GL_BD_JRNL	0000473292	139		10/22/2021/Transfer appropriations for multiple de		-288.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	162		11/08/2021/Transfer of appropriations for multiple		288.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19511	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	20015	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	19370	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	28.80	
01/31/2022	GL_JOURNAL	SAL0478042	381	5295128	01/30/2022/Transfer of expenditures for resources		0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20092	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	20290	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	28.80	
04/20/2022	GL_JOURNAL	SAL0482528	195	5273141	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	20237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	20784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	28.80	
Number of Transactions 15						Totals	19.20	288.00	0.00	268.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	2009					07/01/2021/Load 2021-22 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21635	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.26
10/28/2021	GL_JOURNAL	PAY0473405	21246	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.26
11/24/2021	GL_JOURNAL	PAY0475232	21754	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.26
12/29/2021	GL_JOURNAL	PAY0476618	22271	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.26
01/28/2022	GL_JOURNAL	PAY0477988	21659	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.26
02/25/2022	GL_JOURNAL	PAY0479669	22386	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.26
03/29/2022	GL_JOURNAL	PAY0481163	22588	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.26
04/27/2022	GL_JOURNAL	PAY0482994	22776	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.26
05/26/2022	GL_JOURNAL	PAY0485217	22553	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.26
06/29/2022	GL_JOURNAL	PAY0487423	23102	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.26
Number of Transactions 11						Totals	0.40	33.00	0.00	0.00	32.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0060	32120	00	3441	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	156		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	140		10/22/2021/Transfer appropriations for multiple de				2,520.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23317	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	140		10/22/2021/Transfer appropriations for multiple de				-2,520.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	163		11/08/2021/Transfer of appropriations for multiple				2,520.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23831	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23778	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
01/31/2022	GL_JOURNAL	SAL0478042	382	5295128	01/30/2022/Transfer of expenditures for resources				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24525	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24759	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482528	196	5273141	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24965	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 15						Totals			451.20	2,520.00	0.00	0.00	2,068.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2010						286.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	25536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	26074	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	26635	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	26069	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	28.81	
02/25/2022	GL_JOURNAL	PAY0479669	26822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	28.81	
03/29/2022	GL_JOURNAL	PAY0481163	27060	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	28.81	
04/27/2022	GL_JOURNAL	PAY0482994	27273	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	28.81	
05/26/2022	GL_JOURNAL	PAY0485217	27056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	28.81	
06/29/2022	GL_JOURNAL	PAY0487423	27620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	28.81	
Number of Transactions 11						Totals			-2.06	286.00	0.00	0.00	288.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	32120	00	3461	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	157		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	141		10/22/2021/Transfer appropriations for multiple de		55,413.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27603	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	3,055.20	
11/03/2021	GL_BD_JRNL	0000473292	141		10/22/2021/Transfer appropriations for multiple de		-55,413.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	164		11/08/2021/Transfer of appropriations for multiple		55,413.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4,189.20	
12/29/2021	GL_JOURNAL	PAY0476618	28740	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4,189.20	
01/28/2022	GL_JOURNAL	PAY0477988	28185	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4,258.80	
01/31/2022	GL_JOURNAL	SAL0478042	383	5295128	01/30/2022/Transfer of expenditures for resources		0.00		0.00	2,248.80	
02/25/2022	GL_JOURNAL	PAY0479669	28956	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4,258.80	
03/29/2022	GL_JOURNAL	PAY0481163	29228	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	4,258.80	
04/20/2022	GL_JOURNAL	SAL0482528	197	5273141	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	806.40	
04/27/2022	GL_JOURNAL	PAY0482994	29459	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	4,258.80	
05/26/2022	GL_JOURNAL	PAY0485217	29235	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	4,258.80	
06/29/2022	GL_JOURNAL	PAY0487423	29812	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	4,258.80	
Number of Transactions 15						Totals	15,371.40	55,413.00	0.00	0.00	40,041.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	2011					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,280.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29662	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	764.59
10/28/2021	GL_JOURNAL	PAY0473405	29806	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	764.59
11/24/2021	GL_JOURNAL	PAY0475232	30375	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	764.59
12/29/2021	GL_JOURNAL	PAY0476618	30983	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	764.59
01/28/2022	GL_JOURNAL	PAY0477988	30460	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	773.57
02/25/2022	GL_JOURNAL	PAY0479669	31238	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	773.57
03/29/2022	GL_JOURNAL	PAY0481163	31514	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	773.57
04/27/2022	GL_JOURNAL	PAY0482994	31749	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	773.57
05/26/2022	GL_JOURNAL	PAY0485217	31536	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	773.57
06/29/2022	GL_JOURNAL	PAY0487423	32113	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	773.57
Number of Transactions 11						Totals	-1,419.78	6,280.00	0.00	0.00	7,699.78	

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

Page No. 218
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	118				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5445	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.49	
10/26/2021	GL_BD_JRNL	0000473292	137				10/22/2021/Transfer appropriations for multiple de		1,406.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31944	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	108.40	
11/03/2021	GL_BD_JRNL	0000473292	137				10/22/2021/Transfer appropriations for multiple de		-1,406.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	165				11/08/2021/Transfer of appropriations for multiple		1,406.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5958	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	32524	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	107.94	
12/08/2021	GL_JOURNAL	PAY0475886	5294	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	3.60	
12/29/2021	GL_JOURNAL	PAY0476618	33173	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	109.26	
01/06/2022	GL_JOURNAL	PAY0476887	2444	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.91	
01/11/2022	GL_JOURNAL	SAL0477124	294	Sep-Dec			01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.68	
01/18/2022	GL_JOURNAL	SAL0477422	33	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.56	
01/20/2022	GL_JOURNAL	SAL0477536	272	Sep-Dec			01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.28	
01/28/2022	GL_JOURNAL	PAY0477988	32655	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	98.54	
01/31/2022	GL_JOURNAL	SAL0478042	384	5295128			01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	136.13	
01/31/2022	GL_JOURNAL	SAL0478042	385	5295128			01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	4.20	
01/31/2022	GL_JOURNAL	SAL0478042	386	5295128			01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	4.20	
01/31/2022	GL_JOURNAL	SAL0478042	387	5295128			01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	3.36	
02/08/2022	GL_JOURNAL	PAY0478612	6711	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.57	
02/25/2022	GL_JOURNAL	PAY0479669	33463	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	102.52	
03/17/2022	GL_JOURNAL	SAL0480679	56	aug-Feb			03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	3.95	
03/29/2022	GL_JOURNAL	PAY0481163	33780	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	102.50	
04/20/2022	GL_JOURNAL	SAL0482528	215	5273142			04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	49.42	
04/20/2022	GL_JOURNAL	SAL0482528	198	5273141			04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	30.18	
04/27/2022	GL_JOURNAL	PAY0482994	34030	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	102.52	
05/05/2022	GL_JOURNAL	PAY0483566	5975	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	33811	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	102.25	
06/08/2022	GL_JOURNAL	PAY0486143	6132	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	34400	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	107.51	
Number of Transactions 30						Totals			207.97	1,406.00	0.00	0.00	1,198.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32120	00	3502	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	32120	00	3502	2700	0000	01000	3405	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									
04/27/2022	GL_BD_JRNL	0000483005	53		04/30/2022/Open zero dollar strings/					
04/27/2022	GL_JOURNAL	PAY0482994	37479	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	17.50	
Number of Transactions 2						Totals	-17.50	0.00	0.00	17.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	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	2012		07/01/2021/Load 2021-22 Board-Approved Original Bu					
07/29/2021	GL_JOURNAL	PAY0468710	12972	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
08/02/2021	GL_JOURNAL	PAY0469046	1859	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					
08/26/2021	GL_JOURNAL	PAY0470429	16041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	34879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/21/2021	GL_JOURNAL	PAY0473048	19907	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	35004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	35687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
11/29/2021	GL_JOURNAL	PAY0475314	987	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	36416	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	35801	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	36865	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	37186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	37484	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	37255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	37908	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
						9.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.66	
						0.00	0.00	0.00	0.05	
						0.00	0.00	0.00	0.67	
						0.00	0.00	0.00	21.06	
						0.00	0.00	0.00	0.55	
						0.00	0.00	0.00	7.01	
						0.00	0.00	0.00	7.01	
						0.00	0.00	0.00	1.13	
						0.00	0.00	0.00	7.01	
						0.00	0.00	0.00	7.32	
						0.00	0.00	0.00	7.32	
						0.00	0.00	0.00	7.32	
						0.00	0.00	0.00	7.32	
						0.00	0.00	0.00	7.30	
Number of Transactions 16						Totals	-80.05	9.00	0.00	89.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	32120	00	3502	8100	0000	01000	7004	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									
10/22/2021	GL_BD_JRNL	0000473110	47		09/30/2021/Open zero dollar strings/					
10/22/2021	GL_JOURNAL	PAY0473107	522	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	37.50	
Number of Transactions 2						Totals	-37.50	0.00	0.00	37.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	54		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	417	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	57.89
10/26/2021	GL_BD_JRNL	0000473292	138		10/22/2021/Transfer appropriations for multiple de		7,761.00		0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	138		10/22/2021/Transfer appropriations for multiple de		-7,761.00		0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	166		11/08/2021/Transfer of appropriations for multiple		7,761.00		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10369	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	25.17
11/08/2021	GL_JOURNAL	PWC0474182	10370	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	32.47
11/08/2021	GL_JOURNAL	PWC0474182	10371	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	565.86
12/08/2021	GL_JOURNAL	PWC0475908	435	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	19.89
12/08/2021	GL_JOURNAL	PWC0475908	436	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	29.96
12/08/2021	GL_JOURNAL	PWC0475908	437	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	565.86
01/06/2022	GL_JOURNAL	PWC0476893	385	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	5.03
01/06/2022	GL_JOURNAL	PWC0476893	386	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	37.26
01/06/2022	GL_JOURNAL	PWC0476893	387	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	565.86
01/11/2022	GL_JOURNAL	SAL0477124	295	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-0.18
01/18/2022	GL_JOURNAL	SAL0477422	34	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	3.06
01/20/2022	GL_JOURNAL	SAL0477536	273	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	1.53
01/31/2022	GL_JOURNAL	SAL0478042	389	5295128	01/30/2022/Transfer of expenditures for resources		0.00		0.00	241.05
01/31/2022	GL_JOURNAL	SAL0478042	390	5295128	01/30/2022/Transfer of expenditures for resources		0.00		0.00	231.78
01/31/2022	GL_JOURNAL	SAL0478042	391	5295128	01/30/2022/Transfer of expenditures for resources		0.00		0.00	231.78
01/31/2022	GL_JOURNAL	SAL0478042	392	5295128	01/30/2022/Transfer of expenditures for resources		0.00		0.00	18.54
02/08/2022	GL_JOURNAL	PWC0478625	474	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	25.97
02/08/2022	GL_JOURNAL	PWC0478625	475	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	565.86
02/08/2022	GL_JOURNAL	PWC0478625	473	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	8.64
03/08/2022	GL_JOURNAL	PWC0480053	16776	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	565.86
03/17/2022	GL_JOURNAL	SAL0480679	57	aug-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	9.57
04/07/2022	GL_JOURNAL	PWC0481695	3563	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	565.86
04/20/2022	GL_JOURNAL	SAL0482528	200	5273141	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	153.86
04/20/2022	GL_JOURNAL	SAL0482528	216	5273142	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	170.95
05/05/2022	GL_JOURNAL	PWC0483593	17035	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	17036	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	565.86
06/08/2022	GL_JOURNAL	PWC0486184	18337	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	18338	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	18339	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	557.50
07/08/2022	GL_JOURNAL	PWC0488122	394	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	27.60
07/08/2022	GL_JOURNAL	PWC0488122	395	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	565.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	32120	00	3601	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif	

Number of Transactions 36 Totals 1,324.10 7,761.00 0.00 0.00 6,436.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	32120	00	3602	2700	0000	01000	3405	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified	

05/05/2022	GL_BD_JRNL	0000483594	80						04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5536	No Jrnl Ref					04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	96.60

Number of Transactions 2 Totals -96.60 0.00 0.00 0.00 96.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	2013						07/01/2021/Load 2021-22 Board-Approved Original Bu	400.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2615	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	3.13
08/06/2021	GL_JOURNAL	PWC0469381	2616	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	36.97
09/09/2021	GL_JOURNAL	PWC0470959	2843	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	36.98
10/08/2021	GL_JOURNAL	PWC0472326	5029	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	38.64
11/08/2021	GL_JOURNAL	PWC0474182	26937	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	3.08
11/08/2021	GL_JOURNAL	PWC0474182	26938	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	38.64
12/08/2021	GL_JOURNAL	PWC0475908	5298	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	6.24
12/08/2021	GL_JOURNAL	PWC0475908	5299	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	38.64
01/06/2022	GL_JOURNAL	PWC0476893	4703	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	38.64
02/08/2022	GL_JOURNAL	PWC0478625	16931	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	40.36
03/08/2022	GL_JOURNAL	PWC0480053	7394	No Jrnl Ref					02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	40.36
04/07/2022	GL_JOURNAL	PWC0481695	8888	No Jrnl Ref					03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	40.36
05/05/2022	GL_JOURNAL	PWC0483593	5537	No Jrnl Ref					04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	40.36
06/08/2022	GL_JOURNAL	PWC0486184	3341	No Jrnl Ref					05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	40.36
07/08/2022	GL_JOURNAL	PWC0488122	5267	No Jrnl Ref					06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	40.28

Number of Transactions 16 Totals -83.04 400.00 0.00 0.00 483.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	32120	00	3602	8100	0000	01000	7004	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	170		10/31/2021/Open zero dollar strings/					
11/08/2021	GL_JOURNAL	PWC0474182	26939	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					
Number of Transactions 2						Totals	-207.00	0.00	0.00	207.00

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>	
	0060	32120	00	3701	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
10/15/2021	GL_BD_JRNL	0000472816	158		09/30/2021/Open zero dollar strings/					
10/26/2021	GL_BD_JRNL	0000473292	134		10/22/2021/Transfer appropriations for multiple de		380.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	134		10/22/2021/Transfer appropriations for multiple de		-380.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	167		11/08/2021/Transfer of appropriations for multiple		380.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12299	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	27.68	
12/08/2021	GL_JOURNAL	PRM0475905	238	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	27.68	
01/06/2022	GL_JOURNAL	PRM0476892	247	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	26.86	
01/31/2022	GL_JOURNAL	SAL0478042	393	5295128	01/30/2022/Transfer of expenditures for resources		0.00	0.00	11.79	
01/31/2022	GL_JOURNAL	SAL0478042	394	5295128	01/30/2022/Transfer of expenditures for resources		0.00	0.00	11.34	
01/31/2022	GL_JOURNAL	SAL0478042	395	5295128	01/30/2022/Transfer of expenditures for resources		0.00	0.00	11.34	
01/31/2022	GL_JOURNAL	SAL0478042	396	5295128	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.91	
02/08/2022	GL_JOURNAL	PRM0478622	248	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	26.86	
03/08/2022	GL_JOURNAL	PRM0480052	5133	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	26.86	
04/07/2022	GL_JOURNAL	PRM0481690	241	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	26.86	
04/20/2022	GL_JOURNAL	SAL0482528	217	5273142	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	8.36	
04/20/2022	GL_JOURNAL	SAL0482528	201	5273141	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	7.53	
05/05/2022	GL_JOURNAL	PRM0483592	5081	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	26.86	
06/08/2022	GL_JOURNAL	PRM0486183	2747	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	26.46	
07/08/2022	GL_JOURNAL	PRM0488121	11241	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	26.86	
Number of Transactions 19						Totals	85.75	380.00	0.00	294.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0060	32120	00	3702	2700	0000	01000	3405	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
05/05/2022	GL_BD_JRNL	0000483594	7		04/30/2022/Open zero dollar strings/				
05/05/2022	GL_JOURNAL	PRM0483592	7673	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	14.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	32120	00	3702	2700	0000 01000 3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals -14.95 0.00 0.00 0.00 14.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	730						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3567	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	3568	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	5574	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	3096	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	2626	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	2627	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	2827	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	2828	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	2780	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	7733	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	5997	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	2809	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	7674	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	4033	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	2388	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
0060	32120	00	3702	8100	0000	01000	7004	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

11/08/2021	GL_BD_JRNL	0000474184	20		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2628	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32120	00	3985	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	159		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	136		10/22/2021/Transfer appropriations for multiple de		422.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37866	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	33.37	
11/03/2021	GL_BD_JRNL	0000473292	136		10/22/2021/Transfer appropriations for multiple de		-422.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	168		11/08/2021/Transfer of appropriations for multiple		422.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38606	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	33.37	
12/29/2021	GL_JOURNAL	PAY0476618	39410	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	33.37	
01/28/2022	GL_JOURNAL	PAY0477988	38689	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	33.37	
01/31/2022	GL_JOURNAL	SAL0478042	388	5295128	01/30/2022/Transfer of expenditures for resources		0.00	0.00	15.72	
02/25/2022	GL_JOURNAL	PAY0479669	39802	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	33.37	
03/29/2022	GL_JOURNAL	PAY0481163	40196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	33.37	
04/20/2022	GL_JOURNAL	SAL0482528	199	5273141	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	8.36	
04/27/2022	GL_JOURNAL	PAY0482994	40526	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	33.37	
05/26/2022	GL_JOURNAL	PAY0485217	40228	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	33.37	
06/29/2022	GL_JOURNAL	PAY0487423	40988	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	33.37	
Number of Transactions 15						Totals	97.59	422.00	0.00	324.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	2014					07/01/2021/Load 2021-22 Board-Approved Original Bu	25.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40009	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.52
10/28/2021	GL_JOURNAL	PAY0473405	40166	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.52
11/24/2021	GL_JOURNAL	PAY0475232	40923	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.52
12/29/2021	GL_JOURNAL	PAY0476618	41743	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.52
01/28/2022	GL_JOURNAL	PAY0477988	41039	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.63
02/25/2022	GL_JOURNAL	PAY0479669	42157	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.63
03/29/2022	GL_JOURNAL	PAY0481163	42552	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.63
04/27/2022	GL_JOURNAL	PAY0482994	42896	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.63
05/26/2022	GL_JOURNAL	PAY0485217	42612	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.63
06/29/2022	GL_JOURNAL	PAY0487423	43373	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.61
Number of Transactions 11						Totals	-0.84	25.00	0.00	0.00	25.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 342					Account	Totals 3000s			23,673.61	132,011.00	0.00	0.00	108,337.39
Number of Transactions 400					Resource	Totals 32120			59,895.40	429,955.00	0.00	0.00	370,059.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	91						0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	371	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2,862.58
02/25/2022	GL_JOURNAL	PAY0479669	1689	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,800.00
03/07/2022	GL_JOURNAL	PAY0480003	333	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	2,100.00
03/29/2022	GL_JOURNAL	PAY0481163	1706	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9,100.00
04/07/2022	GL_JOURNAL	PAY0481665	339	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	5,350.00
04/27/2022	GL_JOURNAL	PAY0482994	1731	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7,600.00
05/05/2022	GL_JOURNAL	PAY0483566	382	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	8,950.00
05/26/2022	GL_JOURNAL	PAY0485217	1735	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9,800.00
06/08/2022	GL_JOURNAL	PAY0486143	396	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	6,725.00
06/29/2022	GL_JOURNAL	PAY0487423	1772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,725.00
Number of Transactions 11						Totals			-65,012.58	0.00	0.00	0.00	65,012.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32130	00	1162	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
03/07/2022	GL_BD_JRNL	0000480012	41						0.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	334	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	500.00
04/27/2022	GL_JOURNAL	PAY0482994	1732	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	383	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	1736	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,250.00
06/08/2022	GL_JOURNAL	PAY0486143	397	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,550.00
Number of Transactions 6						Totals			-3,800.00	0.00	0.00	0.00	3,800.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32130	00	1162	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32130	00	1162	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
05/26/2022	GL_BD_JRNL	0000485258	35		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	1737	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	200.00				
Number of Transactions 2							Totals	-200.00	0.00	0.00	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>					
0060	32130	00	1165	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr													
03/28/2022	GL_BD_JRNL	0000481169	73		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	2194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	500.00				
05/05/2022	GL_JOURNAL	PAY0483566	863	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	250.00				
06/29/2022	GL_JOURNAL	PAY0487423	2270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,100.00				
Number of Transactions 4							Totals	-2,850.00	0.00	0.00	2,850.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32130	00	1165	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr													
02/25/2022	GL_BD_JRNL	0000479671	86		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	2297	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	250.00				
Number of Transactions 2							Totals	-250.00	0.00	0.00	250.00		
Number of Transactions 25							Account	Totals 1000s	-72,112.58	0.00	0.00	0.00	72,112.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	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	92		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2718	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	484.34				
02/25/2022	GL_JOURNAL	PAY0479669	7978	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	642.96				
03/07/2022	GL_JOURNAL	PAY0480003	2248	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	355.32				
03/29/2022	GL_JOURNAL	PAY0481163	7975	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,412.82				

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

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			
0060	32130	00	3101	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
04/07/2022	GL_JOURNAL	PAY0481665	2181	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	778.32
04/27/2022	GL_JOURNAL	PAY0482994	8068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,074.42
05/05/2022	GL_JOURNAL	PAY0483566	2450	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,429.74
05/26/2022	GL_JOURNAL	PAY0485217	7926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,404.36
06/08/2022	GL_JOURNAL	PAY0486143	2505	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,137.87
06/29/2022	GL_JOURNAL	PAY0487423	8173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,222.47

Number of Transactions 11						Totals	-9,942.62	0.00	0.00	0.00	9,942.62
02/25/2022	GL_BD_JRNL	0000479671	87		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7982	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30
05/05/2022	GL_JOURNAL	PAY0483566	2452	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	7929	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	211.50
06/08/2022	GL_JOURNAL	PAY0486143	2506	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	93.06

Number of Transactions 5						Totals	-389.16	0.00	0.00	0.00	389.16
05/26/2022	GL_BD_JRNL	0000485258	36		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.84

Number of Transactions 2						Totals	-33.84	0.00	0.00	0.00	33.84
02/08/2022	GL_BD_JRNL	0000478613	93		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4262	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	41.50
02/25/2022	GL_JOURNAL	PAY0479669	13782	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	116.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32130	00	3301	1000	1110	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
03/07/2022	GL_JOURNAL	PAY0480003	3456	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	30.44	
03/29/2022	GL_JOURNAL	PAY0481163	13905	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	202.99	
04/07/2022	GL_JOURNAL	PAY0481665	3398	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	77.57	
04/27/2022	GL_JOURNAL	PAY0482994	14008	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	141.18	
05/05/2022	GL_JOURNAL	PAY0483566	3789	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	179.91	
05/26/2022	GL_JOURNAL	PAY0485217	13855	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	219.59	
06/08/2022	GL_JOURNAL	PAY0486143	3900	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	97.51	
06/29/2022	GL_JOURNAL	PAY0487423	14234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	272.66	
Number of Transactions 11									Totals	-1,379.46	0.00	0.00	0.00	1,379.46
	<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>					
	0060	32130	00	3301	1000	4760	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
02/25/2022	GL_BD_JRNL	0000479671	88		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13786	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	3458	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	7.25	
04/27/2022	GL_JOURNAL	PAY0482994	14011	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.63	
05/05/2022	GL_JOURNAL	PAY0483566	3791	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	3.63	
05/26/2022	GL_JOURNAL	PAY0485217	13858	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	18.13	
06/08/2022	GL_JOURNAL	PAY0486143	3901	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	84.47	
Number of Transactions 7									Totals	-120.74	0.00	0.00	0.00	120.74
	<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>					
	0060	32130	00	3301	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
05/26/2022	GL_BD_JRNL	0000485258	37		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13859	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.90	
Number of Transactions 2									Totals	-2.90	0.00	0.00	0.00	2.90
	<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>					
	0060	32130	00	3501	1000	1110	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	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	94		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6712	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	14.31	
02/25/2022	GL_JOURNAL	PAY0479669	33464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	24.00	
03/07/2022	GL_JOURNAL	PAY0480003	5497	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	10.51	
03/29/2022	GL_JOURNAL	PAY0481163	33781	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	48.00	
04/07/2022	GL_JOURNAL	PAY0481665	5382	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	26.75	
04/27/2022	GL_JOURNAL	PAY0482994	34031	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	38.00	
05/05/2022	GL_JOURNAL	PAY0483566	5976	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	46.00	
05/26/2022	GL_JOURNAL	PAY0485217	33812	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	49.00	
06/08/2022	GL_JOURNAL	PAY0486143	6133	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	33.63	
06/29/2022	GL_JOURNAL	PAY0487423	34401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	49.12	
Number of Transactions 11									Totals	-339.32	0.00	0.00	0.00	339.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	32130	00	3501	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_BD_JRNL	0000479671	89		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33468	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	5499	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	34034	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	5978	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	33815	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	6.25	
06/08/2022	GL_JOURNAL	PAY0486143	6134	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	7.75	
Number of Transactions 7									Totals	-20.25	0.00	0.00	0.00	20.25
<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>						
0060	32130	00	3501	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
05/26/2022	GL_BD_JRNL	0000485258	38		05/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33816	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.00	
Number of Transactions 2									Totals	-1.00	0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	28									
02/08/2022	GL_JOURNAL	PWC0478625	476	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
03/08/2022	GL_JOURNAL	PWC0480053	16777	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
03/08/2022	GL_JOURNAL	PWC0480053	16778	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
04/07/2022	GL_JOURNAL	PWC0481695	3564	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
04/07/2022	GL_JOURNAL	PWC0481695	3565	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
04/07/2022	GL_JOURNAL	PWC0481695	3566	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
05/05/2022	GL_JOURNAL	PWC0483593	17037	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
05/05/2022	GL_JOURNAL	PWC0483593	17038	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
05/05/2022	GL_JOURNAL	PWC0483593	17039	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
06/08/2022	GL_JOURNAL	PWC0486184	18340	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
06/08/2022	GL_JOURNAL	PWC0486184	18341	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
07/08/2022	GL_JOURNAL	PWC0488122	396	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro							
07/08/2022	GL_JOURNAL	PWC0488122	397	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro							
Number of Transactions 14							Totals	-1,873.01	0.00	0.00	0.00	1,873.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32130	00	3601	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	100									
03/08/2022	GL_JOURNAL	PWC0480053	16780	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
03/08/2022	GL_JOURNAL	PWC0480053	16779	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
05/05/2022	GL_JOURNAL	PWC0483593	17040	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
05/05/2022	GL_JOURNAL	PWC0483593	17041	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
06/08/2022	GL_JOURNAL	PWC0486184	18342	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
06/08/2022	GL_JOURNAL	PWC0486184	18343	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
Number of Transactions 7							Totals	-111.78	0.00	0.00	0.00	111.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	24									
06/08/2022	GL_JOURNAL	PWC0486184	18344	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							

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

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>							
0060	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 2									Totals	-5.52	0.00	0.00	0.00	5.52	
Number of Transactions 81									Account	Totals 3000s	-14,219.60	0.00	0.00	0.00	14,219.60
Number of Transactions 106									Resource	Totals 32130	-86,332.18	0.00	0.00	0.00	86,332.18
<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>							
0060	32140	00	2112	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech															
04/07/2022	GL_BD_JRNL	0000481668	11				03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	1200	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	552.90		
04/27/2022	GL_JOURNAL	PAY0482994	4655	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	698.40		
05/05/2022	GL_JOURNAL	PAY0483566	1356	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	349.20		
05/26/2022	GL_JOURNAL	PAY0485217	4650	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	349.20		
06/08/2022	GL_JOURNAL	PAY0486143	1413	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	582.00		
06/29/2022	GL_JOURNAL	PAY0487423	4728	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,175.25		
Number of Transactions 7									Totals	-3,706.95	0.00	0.00	0.00	3,706.95	
Number of Transactions 7									Account	Totals 2000s	-3,706.95	0.00	0.00	0.00	3,706.95
<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>							
0060	32140	00	3202	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
04/07/2022	GL_BD_JRNL	0000481668	12				03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	3019	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	126.67		
04/27/2022	GL_JOURNAL	PAY0482994	11405	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	106.67		
05/05/2022	GL_JOURNAL	PAY0483566	3365	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	80.00		
05/26/2022	GL_JOURNAL	PAY0485217	11267	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	80.00		
06/08/2022	GL_JOURNAL	PAY0486143	3455	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	133.34		
06/29/2022	GL_JOURNAL	PAY0487423	11582	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	269.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	32140	00	3202		1130 5770 01000 4262			2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 7									Totals	-795.93	0.00	0.00	0.00	795.93
0060	32140	00	3302		1130 5770 01000 4262			2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
04/07/2022	GL_BD_JRNL	0000481668	13		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	4485	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	42.30	
04/27/2022	GL_JOURNAL	PAY0482994	17458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	53.42	
05/05/2022	GL_JOURNAL	PAY0483566	4986	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	26.72	
05/26/2022	GL_JOURNAL	PAY0485217	17296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	26.71	
06/08/2022	GL_JOURNAL	PAY0486143	5136	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	44.52	
06/29/2022	GL_JOURNAL	PAY0487423	17740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	89.91	
Number of Transactions 7									Totals	-283.58	0.00	0.00	0.00	283.58
0060	32140	00	3502		1130 5770 01000 4262			2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
04/07/2022	GL_BD_JRNL	0000481668	14		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6469	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	2.76	
04/27/2022	GL_JOURNAL	PAY0482994	37490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.49	
05/05/2022	GL_JOURNAL	PAY0483566	7173	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	1.75	
05/26/2022	GL_JOURNAL	PAY0485217	37261	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.74	
06/08/2022	GL_JOURNAL	PAY0486143	7370	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	2.91	
06/29/2022	GL_JOURNAL	PAY0487423	37914	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5.88	
Number of Transactions 7									Totals	-18.53	0.00	0.00	0.00	18.53
0060	32140	00	3602		1130 5770 01000 4262			2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
04/07/2022	GL_BD_JRNL	0000481697	29		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8889	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	15.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32140	00	3602	1130	5770	01000	4262	2022		
Resource 32140 - ESSER III Fund: Learning Loss Account 3602 - Worker Compensation Classified										
05/05/2022	GL_JOURNAL	PWC0483593	5538	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	9.64	
05/05/2022	GL_JOURNAL	PWC0483593	5539	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	19.28	
06/08/2022	GL_JOURNAL	PWC0486184	3342	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	9.64	
06/08/2022	GL_JOURNAL	PWC0486184	3343	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	16.06	
07/08/2022	GL_JOURNAL	PWC0488122	5268	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	32.44	
Number of Transactions 7						Totals	-102.32	0.00	0.00	102.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER III Fund: Learning Loss Account 3702 - OPEB Allocated Class											
04/07/2022	GL_BD_JRNL	0000481697	4				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2810	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.33	
05/05/2022	GL_JOURNAL	PRM0483592	7676	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.68	
05/05/2022	GL_JOURNAL	PRM0483592	7675	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.84	
06/08/2022	GL_JOURNAL	PRM0486183	4034	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.84	
06/08/2022	GL_JOURNAL	PRM0486183	4035	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.40	
07/08/2022	GL_JOURNAL	PRM0488121	2389	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.83	
Number of Transactions 7						Totals	-8.92	0.00	0.00	0.00	8.92

Number of Transactions 35 Account Totals 3000s -1,209.28 0.00 0.00 0.00 1,209.28

Number of Transactions 42 Resource Totals 32140 -4,916.23 0.00 0.00 0.00 4,916.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	757				08/11/2021/Transfer of appropriations for school s	7,079.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	1181	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	1,432.76	
07/08/2022	GL_JOURNAL	PAY0488108	774	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	307.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	32150	00	1358	2100	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly			
Number of Transactions 3						Totals	5,339.22	7,079.00	0.00	0.00	1,739.78	
0060	32150	00	1957	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly			
Number of Transactions 2						Totals	-1,953.74	305.00	0.00	0.00	2,258.74	
Number of Transactions 5						Account	Totals 1000s	3,385.48	7,384.00	0.00	0.00	3,998.52
0060	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	762		08/11/2021/Transfer of appropriations for school s		305.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3744	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2,258.74	
Number of Transactions 7						Totals	4,915.42	6,679.00	0.00	0.00	1,763.58	
0060	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision			
10/28/2021	GL_BD_JRNL	0000473407	68		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7294	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	280.36	
11/24/2021	GL_JOURNAL	PAY0475232	7502	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	93.48	
12/08/2021	GL_JOURNAL	PAY0475886	2002	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	35.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32150	00	2951	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
12/29/2021	GL_JOURNAL	PAY0476618	7689	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	574.65	
01/28/2022	GL_JOURNAL	PAY0477988	7382	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	230.12	
02/08/2022	GL_JOURNAL	PAY0478612	2500	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,320.13	
03/29/2022	GL_JOURNAL	PAY0481163	7559	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,556.67	
04/07/2022	GL_JOURNAL	PAY0481665	2005	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1,383.83	
04/27/2022	GL_JOURNAL	PAY0482994	7658	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	95.77	
05/05/2022	GL_JOURNAL	PAY0483566	2244	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1,395.23	
05/26/2022	GL_JOURNAL	PAY0485217	7504	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,270.87	
06/08/2022	GL_JOURNAL	PAY0486143	2304	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	888.15	
06/27/2022	GL_JOURNAL	0000487322	1	174999	06/27/2022/Transfer of expenditures for 0060 Chave	0.00	0.00	0.00	-2,421.35	
06/29/2022	GL_JOURNAL	PAY0487423	7731	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,495.30	
07/06/2022	GL_JOURNAL	0000487918	1	Oct-Jun22	06/30/2022/Transfer of expenditures for 0060 Chave	0.00	0.00	0.00	-1,931.49	
07/13/2022	GL_JOURNAL	0000488468	1	Apr2022	06/30/2022/Transfer of expenditures for 0060 Chave	0.00	0.00	0.00	-1,194.31	
Number of Transactions 17						Totals	-5,072.46	0.00	0.00	5,072.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32150	00	2955	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly											
10/28/2021	GL_BD_JRNL	0000473407	69				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	176.02	
11/08/2021	GL_JOURNAL	PAY0474170	2338	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	75.44	
11/24/2021	GL_JOURNAL	PAY0475232	7586	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	108.97	
12/29/2021	GL_JOURNAL	PAY0476618	7780	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,304.49	
01/28/2022	GL_JOURNAL	PAY0477988	7458	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	155.98	
02/08/2022	GL_JOURNAL	PAY0478612	2587	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	366.70	
05/05/2022	GL_JOURNAL	PAY0483566	2323	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	559.20	
05/26/2022	GL_JOURNAL	PAY0485217	7582	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	138.37	
06/08/2022	GL_JOURNAL	PAY0486143	2383	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	160.08	
06/29/2022	GL_JOURNAL	PAY0487423	7820	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	292.30	
07/08/2022	GL_JOURNAL	PAY0488108	2171	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	153.32	
Number of Transactions 12						Totals	-3,490.87	0.00	0.00	0.00	3,490.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 07/17/2022
Run Time 20:02:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 36						Account Totals 2000s	-3,647.91	6,679.00	0.00	0.00	10,326.91
<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>			
0060	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	758		08/11/2021/Transfer of appropriations for school s		1,143.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2448	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	242.42	
07/08/2022	GL_JOURNAL	PAY0488108	2311	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	51.95	
Number of Transactions 3						Totals	848.63	1,143.00	0.00	0.00	294.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	763		08/11/2021/Transfer of appropriations for school s		49.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	382.17	
Number of Transactions 2						Totals	-333.17	49.00	0.00	0.00	382.17
<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>			
0060	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	767		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3016	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	49.32	
10/28/2021	GL_JOURNAL	PAY0473405	10686	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	40.33	
11/08/2021	GL_JOURNAL	PAY0474170	3289	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	17.28	
11/24/2021	GL_JOURNAL	PAY0475232	10997	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	24.96	
12/29/2021	GL_JOURNAL	PAY0476618	11287	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	10882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19.20	
02/08/2022	GL_JOURNAL	PAY0478612	3789	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	123.82	
03/29/2022	GL_JOURNAL	PAY0481163	11279	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	94.34	
04/07/2022	GL_JOURNAL	PAY0481665	3017	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	48.32	
05/05/2022	GL_JOURNAL	PAY0483566	3362	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	72.65	
05/26/2022	GL_JOURNAL	PAY0485217	11260	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	10.00	
06/08/2022	GL_JOURNAL	PAY0486143	3453	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	36.67	
06/29/2022	GL_JOURNAL	PAY0487423	11575	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	26.67	
07/08/2022	GL_JOURNAL	PAY0488108	3259	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	62.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32150	00	3202	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
Number of Transactions 15									Totals	737.45	1,383.00	0.00	0.00	645.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
05/05/2022	GL_BD_JRNL	0000483572	33						0.00	0.00		0.00	0.00	
04/30/2022/Open zero dollar strings/														
05/05/2022	GL_JOURNAL	PAY0483566	3364	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00		0.00	23.77	
05/26/2022	GL_JOURNAL	PAY0485217	11266	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		0.00	49.36	
06/29/2022	GL_JOURNAL	PAY0487423	11581	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		0.00	138.95	
Number of Transactions 4									Totals	-212.08	0.00	0.00	0.00	212.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	759		08/11/2021/Transfer of appropriations for school s				103.00	0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3787	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00		0.00	20.78	
07/08/2022	GL_JOURNAL	PAY0488108	4037	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00		0.00	4.45	
Number of Transactions 3									Totals	77.77	103.00	0.00	0.00	25.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	764		08/11/2021/Transfer of appropriations for school s				4.00	0.00		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13796	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		0.00	32.76	
Number of Transactions 2									Totals	-28.76	4.00	0.00	0.00	32.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 07/17/2022
Run Time 20:02:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	768		08/11/2021/Transfer of appropriations for school s				511.00		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4487	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.00	16.46
10/28/2021	GL_JOURNAL	PAY0473405	16175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	13.46
11/08/2021	GL_JOURNAL	PAY0474170	4909	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	16605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	8.34
12/29/2021	GL_JOURNAL	PAY0476618	17039	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	99.81
01/28/2022	GL_JOURNAL	PAY0477988	16497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	11.94
02/08/2022	GL_JOURNAL	PAY0478612	5689	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.00	60.31
03/29/2022	GL_JOURNAL	PAY0481163	17294	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	31.50
04/07/2022	GL_JOURNAL	PAY0481665	4480	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.00	16.15
05/05/2022	GL_JOURNAL	PAY0483566	4983	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.00	60.36
05/26/2022	GL_JOURNAL	PAY0485217	17285	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	10.58
06/08/2022	GL_JOURNAL	PAY0486143	5133	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	0.00	12.24
06/29/2022	GL_JOURNAL	PAY0487423	17729	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	22.37
07/08/2022	GL_JOURNAL	PAY0488108	5043	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	0.00	32.68
Number of Transactions 15								Totals	109.04	511.00	0.00	0.00	0.00	401.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32150	00	3302	8300	0000	01000	0000	2022		Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified				
10/28/2021	GL_BD_JRNL	0000473407	70		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	21.43
11/24/2021	GL_JOURNAL	PAY0475232	16614	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	7.15
12/08/2021	GL_JOURNAL	PAY0475886	4394	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.00	2.68
12/29/2021	GL_JOURNAL	PAY0476618	17048	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	43.96
01/28/2022	GL_JOURNAL	PAY0477988	16505	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	17.60
02/08/2022	GL_JOURNAL	PAY0478612	5691	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.00	100.99
03/29/2022	GL_JOURNAL	PAY0481163	17303	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	119.08
04/07/2022	GL_JOURNAL	PAY0481665	4483	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.00	105.88
04/27/2022	GL_JOURNAL	PAY0482994	17455	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	7.32
05/05/2022	GL_JOURNAL	PAY0483566	4985	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.00	106.73
05/26/2022	GL_JOURNAL	PAY0485217	17293	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	97.21
06/08/2022	GL_JOURNAL	PAY0486143	5135	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	0.00	67.96
06/27/2022	GL_JOURNAL	0000487322	2	174999	06/27/2022/Transfer of expenditures for 0060 Chave				0.00		0.00	0.00	0.00	-185.24
06/29/2022	GL_JOURNAL	PAY0487423	17737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	114.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
07/06/2022	GL_JOURNAL	0000487918	2	Oct-Jun22	06/30/2022/Transfer of expenditures for	0060	Chave	0.00	0.00	0.00	-147.75	
07/13/2022	GL_JOURNAL	0000488468	2	Apr2022	06/30/2022/Transfer of expenditures for	0060	Chave	0.00	0.00	0.00	-91.37	
Number of Transactions 17							Totals	-388.00	0.00	0.00	0.00	388.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	760		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5974	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	7.16	
07/08/2022	GL_JOURNAL	PAY0488108	6163	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.53	
Number of Transactions 3							Totals	-4.69	4.00	0.00	0.00	8.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
12/28/2021	GL_BD_JRNL	0000476620	46		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.29	
Number of Transactions 2							Totals	-11.29	0.00	0.00	0.00	11.29
<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>				
0060	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	769		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6478	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.08	
10/28/2021	GL_JOURNAL	PAY0473405	34998	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.88	
11/08/2021	GL_JOURNAL	PAY0474170	7106	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.37	
11/24/2021	GL_JOURNAL	PAY0475232	35681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.55	
12/29/2021	GL_JOURNAL	PAY0476618	36410	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.52	
01/28/2022	GL_JOURNAL	PAY0477988	35796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.78	
02/08/2022	GL_JOURNAL	PAY0478612	8139	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3.95	
03/29/2022	GL_JOURNAL	PAY0481163	37180	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
04/07/2022	GL_JOURNAL	PAY0481665	6464	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.05
05/05/2022	GL_JOURNAL	PAY0483566	7170	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3.94
05/26/2022	GL_JOURNAL	PAY0485217	37250	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.69
06/08/2022	GL_JOURNAL	PAY0486143	7367	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.80
06/29/2022	GL_JOURNAL	PAY0487423	37903	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.46
07/08/2022	GL_JOURNAL	PAY0488108	7170	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.14
Number of Transactions 15						Totals	-23.27	3.00	0.00	26.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
10/28/2021	GL_BD_JRNL	0000473407	71	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35007	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.40	
11/24/2021	GL_JOURNAL	PAY0475232	35690	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.47	
12/08/2021	GL_JOURNAL	PAY0475886	6343	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.17	
12/29/2021	GL_JOURNAL	PAY0476618	36419	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.87	
01/28/2022	GL_JOURNAL	PAY0477988	35804	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.15	
02/08/2022	GL_JOURNAL	PAY0478612	8141	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	6.60	
03/29/2022	GL_JOURNAL	PAY0481163	37189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.78	
04/07/2022	GL_JOURNAL	PAY0481665	6467	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	6.92	
04/27/2022	GL_JOURNAL	PAY0482994	37487	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.48	
05/05/2022	GL_JOURNAL	PAY0483566	7172	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6.98	
05/26/2022	GL_JOURNAL	PAY0485217	37258	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.36	
06/08/2022	GL_JOURNAL	PAY0486143	7369	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	4.43	
06/27/2022	GL_JOURNAL	0000487322	3	174999	06/27/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	-12.10	
06/29/2022	GL_JOURNAL	PAY0487423	37911	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.47	
07/06/2022	GL_JOURNAL	0000487918	3	Oct-Jun22	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	-9.64	
07/13/2022	GL_JOURNAL	0000488468	3	Apr2022	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	-5.98	
Number of Transactions 17						Totals	-25.36	0.00	0.00	25.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32150	00	3601	2100	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	761		08/11/2021/Transfer					
					of appropriations for school s	169.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17042	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	39.54	
07/08/2022	GL_JOURNAL	PWC0488122	398	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	8.47	
Number of Transactions 3						Totals	120.99	169.00	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>		
0060	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	765		08/11/2021/Transfer	7.00	0.00	0.00	0.00	
					of appropriations for school s					
01/06/2022	GL_JOURNAL	PWC0476893	388	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	62.34	
Number of Transactions 2						Totals	-55.34	7.00	0.00	62.34
<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>		
0060	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	770		08/11/2021/Transfer	160.00	0.00	0.00	0.00	
					of appropriations for school s					
10/08/2021	GL_JOURNAL	PWC0472326	5030	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	5.94	
11/08/2021	GL_JOURNAL	PWC0474182	26940	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.08	
11/08/2021	GL_JOURNAL	PWC0474182	26941	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.86	
12/08/2021	GL_JOURNAL	PWC0475908	5300	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	3.01	
01/06/2022	GL_JOURNAL	PWC0476893	4704	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	36.00	
02/08/2022	GL_JOURNAL	PWC0478625	16932	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	4.31	
02/08/2022	GL_JOURNAL	PWC0478625	16933	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	10.12	
02/08/2022	GL_JOURNAL	PWC0478625	16934	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	11.64	
04/07/2022	GL_JOURNAL	PWC0481695	8890	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	5.82	
04/07/2022	GL_JOURNAL	PWC0481695	8891	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	11.37	
05/05/2022	GL_JOURNAL	PWC0483593	5540	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	6.34	
05/05/2022	GL_JOURNAL	PWC0483593	5541	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	15.43	
06/08/2022	GL_JOURNAL	PWC0486184	3344	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	3.82	
06/08/2022	GL_JOURNAL	PWC0486184	3345	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4.42	
07/08/2022	GL_JOURNAL	PWC0488122	5269	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	4.23	
07/08/2022	GL_JOURNAL	PWC0488122	5270	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	7.56	
07/08/2022	GL_JOURNAL	PWC0488122	5271	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	8.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 18 Totals 14.98 160.00 0.00 0.00 145.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32150	00	3602	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

11/08/2021	GL_BD_JRNL	0000474184	171						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	26942	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.74
12/08/2021	GL_JOURNAL	PWC0475908	5301	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.97
12/08/2021	GL_JOURNAL	PWC0475908	5302	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	2.58
01/06/2022	GL_JOURNAL	PWC0476893	4705	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	15.86
02/08/2022	GL_JOURNAL	PWC0478625	16935	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.35
02/08/2022	GL_JOURNAL	PWC0478625	16936	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	36.44
04/07/2022	GL_JOURNAL	PWC0481695	8892	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	38.19
04/07/2022	GL_JOURNAL	PWC0481695	8893	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	42.96
05/05/2022	GL_JOURNAL	PWC0483593	5542	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.64
05/05/2022	GL_JOURNAL	PWC0483593	5543	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	38.51
06/08/2022	GL_JOURNAL	PWC0486184	3346	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	24.51
06/08/2022	GL_JOURNAL	PWC0486184	3347	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	35.08
06/27/2022	GL_JOURNAL	0000487322	4	174999	06/27/2022/Transfer of expenditures for 0060 Chave				0.00	0.00	0.00	-66.82
07/06/2022	GL_JOURNAL	0000487918	4	Oct-Jun22	06/30/2022/Transfer of expenditures for 0060 Chave				0.00	0.00	0.00	-53.31
07/08/2022	GL_JOURNAL	PWC0488122	5272	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	41.27
07/13/2022	GL_JOURNAL	0000488468	4	Apr2022	06/30/2022/Transfer of expenditures for 0060 Chave				0.00	0.00	0.00	-32.96

Number of Transactions 17 Totals -140.01 0.00 0.00 0.00 140.01

Number of Transactions 138 Account Totals 3000s 686.89 3,536.00 0.00 0.00 2,849.11

Number of Transactions 179 Resource Totals 32150 424.46 17,599.00 0.00 0.00 17,174.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	32160	00	1107	1000	1110	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	8		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9864	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,007.72		
04/14/2022	GL_JOURNAL	0000482202	9865	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	882.35		
04/26/2022	GL_BD_JRNL	0000482908	1247		04/26/2022/Transfer of appropriations for multiple		1,890.00		0.00	0.00		
Number of Transactions 4							Totals	-0.07	1,890.00	0.00	0.00	1,890.07
<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>				
0060	32160	00	1109	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1109 - Pull/Out Push In												
04/14/2022	GL_BD_JRNL	0000482203	64		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9952	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	969.11		
04/26/2022	GL_BD_JRNL	0000482908	1129		04/26/2022/Transfer of appropriations for multiple		969.00		0.00	0.00		
Number of Transactions 3							Totals	-0.11	969.00	0.00	0.00	969.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32160	00	1157	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly												
04/14/2022	GL_BD_JRNL	0000482203	83		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9994	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	44,667.21		
04/14/2022	GL_JOURNAL	0000482202	9995	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	11,942.39		
04/14/2022	GL_JOURNAL	0000482202	9996	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,415.94		
04/14/2022	GL_JOURNAL	0000482202	9997	PAY0473405	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	364.80		
04/14/2022	GL_JOURNAL	0000482202	9998	PAY0477988	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	975.84		
04/26/2022	GL_BD_JRNL	0000482908	941		04/26/2022/Transfer of appropriations for multiple		59,366.00		0.00	0.00		
Number of Transactions 7							Totals	-0.18	59,366.00	0.00	0.00	59,366.18
<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>				
0060	32160	00	1162	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr												
04/14/2022	GL_BD_JRNL	0000482203	166		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10334	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,056.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32160	00	1162	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr										
04/14/2022	GL_JOURNAL	0000482202	10335	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	42.25	
04/26/2022	GL_BD_JRNL	0000482908	2117		04/26/2022/Transfer of appropriations for multiple	1,099.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	0.23	1,099.00	0.00	1,098.77	
0060	32160	00	1308	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal										
04/14/2022	GL_BD_JRNL	0000482203	272		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10613	SAL0472870	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2,809.95	
04/26/2022	GL_BD_JRNL	0000482908	1618		04/26/2022/Transfer of appropriations for multiple	2,810.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	0.05	2,810.00	0.00	2,809.95	
Number of Transactions 21					Account	Totals 1000s	-0.08	66,134.00	0.00	66,134.08
0060	32160	00	2451	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly										
04/14/2022	GL_BD_JRNL	0000482203	683		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11477	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2,093.21	
04/14/2022	GL_JOURNAL	0000482202	11478	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	66.60	
04/26/2022	GL_BD_JRNL	0000482908	2009		04/26/2022/Transfer of appropriations for multiple	2,160.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	0.19	2,160.00	0.00	2,159.81	
Number of Transactions 4					Account	Totals 2000s	0.19	2,160.00	0.00	2,159.81
0060	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	836		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	32160	00	3101	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions											
04/14/2022	GL_JOURNAL	0000482202	11947	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	6,753.08
04/14/2022	GL_JOURNAL	0000482202	11948	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1,802.46
04/14/2022	GL_JOURNAL	0000482202	11949	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	244.90
04/14/2022	GL_JOURNAL	0000482202	11950	PAY0473405	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	61.72
04/14/2022	GL_JOURNAL	0000482202	11951	PAY0477988	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	165.11
04/14/2022	GL_JOURNAL	0000482202	11952	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	163.97
04/14/2022	GL_JOURNAL	0000482202	11953	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	170.51
04/14/2022	GL_JOURNAL	0000482202	11954	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	149.29
04/26/2022	GL_BD_JRNL	0000482908	1308		04/26/2022/Transfer of appropriations for multiple			9,511.00	0.00	0.00	0.00
Number of Transactions 10						Totals	-0.04	9,511.00	0.00	0.00	9,511.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	32160	00	3101	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions											
04/14/2022	GL_BD_JRNL	0000482203	837		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	11955	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	475.44
04/26/2022	GL_BD_JRNL	0000482908	223		04/26/2022/Transfer of appropriations for multiple			475.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.44	475.00	0.00	0.00	475.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	32160	00	3202	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions											
04/14/2022	GL_BD_JRNL	0000482203	1118		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12790	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	479.56
04/14/2022	GL_JOURNAL	0000482202	12791	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	15.26
04/26/2022	GL_BD_JRNL	0000482908	1976		04/26/2022/Transfer of appropriations for multiple			495.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.18	495.00	0.00	0.00	494.82
<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>			
0060	32160	00	3301	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	1261		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13145	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	14.61		
04/14/2022	GL_JOURNAL	0000482202	13146	SAL0475182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	12.80		
04/14/2022	GL_JOURNAL	0000482202	13139	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	663.01		
04/14/2022	GL_JOURNAL	0000482202	13140	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	173.25		
04/14/2022	GL_JOURNAL	0000482202	13141	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	21.13		
04/14/2022	GL_JOURNAL	0000482202	13142	PAY0473405	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	5.31		
04/14/2022	GL_JOURNAL	0000482202	13143	PAY0477988	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	14.15		
04/14/2022	GL_JOURNAL	0000482202	13144	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	14.05		
04/26/2022	GL_BD_JRNL	0000482908	580		04/26/2022	Transfer of appropriations for multiple	918.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	-0.31	918.00	0.00	0.00	918.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32160	00	3301	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_BD_JRNL	0000482203	1262		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13147	SAL0472870	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	40.79		
04/26/2022	GL_BD_JRNL	0000482908	2059		04/26/2022	Transfer of appropriations for multiple	41.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.21	41.00	0.00	0.00	40.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32160	00	3302	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1547		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	14068	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	160.11		
04/14/2022	GL_JOURNAL	0000482202	14069	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	5.10		
04/26/2022	GL_BD_JRNL	0000482908	857		04/26/2022	Transfer of appropriations for multiple	165.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.21	165.00	0.00	0.00	165.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	1899		03/31/2022/	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15619	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	22.87		
04/14/2022	GL_JOURNAL	0000482202	15626	SAL0475182	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	4.42		
04/14/2022	GL_JOURNAL	0000482202	15620	PAY0471927	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	152.45		
04/14/2022	GL_JOURNAL	0000482202	15621	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	8.60		
04/14/2022	GL_JOURNAL	0000482202	15622	PAY0473405	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.82		
04/14/2022	GL_JOURNAL	0000482202	15623	PAY0477988	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	4.88		
04/14/2022	GL_JOURNAL	0000482202	15624	SAL0474868	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	4.85		
04/14/2022	GL_JOURNAL	0000482202	15625	SAL0474868	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	5.04		
04/26/2022	GL_BD_JRNL	0000482908	1653		04/26/2022/	Transfer of appropriations for multiple	205.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.07	205.00	0.00	0.00	204.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32160	00	3501	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1900		03/31/2022/	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15627	SAL0472870	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	14.05		
04/26/2022	GL_BD_JRNL	0000482908	1281		04/26/2022/	Transfer of appropriations for multiple	14.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.05	14.00	0.00	0.00	14.05
<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>				
0060	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2187		03/31/2022/	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16506	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.04		
04/14/2022	GL_JOURNAL	0000482202	16507	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.33		
04/26/2022	GL_BD_JRNL	0000482908	419		04/26/2022/	Transfer of appropriations for multiple	1.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.37	1.00	0.00	0.00	1.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	2514		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17481	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	29.16		
04/14/2022	GL_JOURNAL	0000482202	17482	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1,232.81		
04/14/2022	GL_JOURNAL	0000482202	17489	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	27.81		
04/14/2022	GL_JOURNAL	0000482202	17490	SAL0475182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	24.35		
04/14/2022	GL_JOURNAL	0000482202	17483	PWC0472326	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	329.61		
04/14/2022	GL_JOURNAL	0000482202	17484	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.17		
04/14/2022	GL_JOURNAL	0000482202	17485	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	10.07		
04/14/2022	GL_JOURNAL	0000482202	17486	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	39.08		
04/14/2022	GL_JOURNAL	0000482202	17487	PWC0478625	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	26.93		
04/14/2022	GL_JOURNAL	0000482202	17488	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	26.75		
04/26/2022	GL_BD_JRNL	0000482908	2184		04/26/2022	Transfer of appropriations for multiple	1,748.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.26	1,748.00	0.00	0.00	1,747.74

<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>				
0060	32160	00	3601	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2515		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17491	SAL0472870	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	77.55		
04/26/2022	GL_BD_JRNL	0000482908	2745		04/26/2022	Transfer of appropriations for multiple	78.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.45	78.00	0.00	0.00	77.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32160	00	3602	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2802		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18452	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	57.77		
04/14/2022	GL_JOURNAL	0000482202	18453	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.84		
04/26/2022	GL_BD_JRNL	0000482908	2569		04/26/2022	Transfer of appropriations for multiple	60.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.39	60.00	0.00	0.00	59.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 70						0.14	13,711.00	0.00	0.00	13,710.86
Account Totals 3000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	32160	00	4301	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies										
04/14/2022	GL_BD_JRNL	0000482203	3119		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	19494	AP00467615	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	4.47
04/14/2022	GL_JOURNAL	0000482202	19495	AP00467837	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	728.35
04/14/2022	GL_JOURNAL	0000482202	19496	AP00468972	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	311.29
04/26/2022	GL_BD_JRNL	0000482908	13		04/26/2022/Transfer of appropriations for multiple		1,044.00		0.00	0.00
Number of Transactions 5						-0.11	1,044.00	0.00	0.00	1,044.11
Account Totals 4000s										
Number of Transactions 5						-0.11	1,044.00	0.00	0.00	1,044.11
Resource Totals 32160						0.14	83,049.00	0.00	0.00	83,048.86
<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>		
0060	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	442		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	443		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2067	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	520.34
09/30/2021	GL_JOURNAL	PAY0471927	3499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7,284.18
10/21/2021	GL_JOURNAL	PAY0473048	2755	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	20.82
10/28/2021	GL_JOURNAL	PAY0473405	3629	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	3,908.36
11/24/2021	GL_JOURNAL	PAY0475232	3772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	3,908.36
12/29/2021	GL_JOURNAL	PAY0476618	3895	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	3,277.01
01/28/2022	GL_JOURNAL	PAY0477988	3725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	3,673.86
02/25/2022	GL_JOURNAL	PAY0479669	3874	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,562.98
03/29/2022	GL_JOURNAL	PAY0481163	3784	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,791.83
04/27/2022	GL_JOURNAL	PAY0482994	3838	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,098.49
05/26/2022	GL_JOURNAL	PAY0485217	3834	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,633.99
06/29/2022	GL_JOURNAL	PAY0487423	3902	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	901.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
Number of Transactions 14							Totals	4,877.85	36,460.00	0.00	0.00	31,582.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/28/2021	GL_BD_JRNL	0000473407	72	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4486	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	164.00			
02/08/2022	GL_JOURNAL	PAY0478612	1702	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	456.00			
02/25/2022	GL_JOURNAL	PAY0479669	4832	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	760.00			
05/26/2022	GL_JOURNAL	PAY0485217	4795	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	64.60			
06/29/2022	GL_JOURNAL	PAY0487423	4893	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	76.00			
Number of Transactions 6							Totals	-1,520.60	0.00	0.00	0.00	1,520.60	
Number of Transactions 20							Account	Totals 2000s	3,357.25	36,460.00	0.00	0.00	33,102.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	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	2015	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,386.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7351	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	119.20			
09/30/2021	GL_JOURNAL	PAY0471927	10965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,668.80			
10/21/2021	GL_JOURNAL	PAY0473048	9243	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.76			
10/28/2021	GL_JOURNAL	PAY0473405	10693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	915.56			
11/24/2021	GL_JOURNAL	PAY0475232	11004	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	895.40			
12/29/2021	GL_JOURNAL	PAY0476618	11294	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	750.76			
01/28/2022	GL_JOURNAL	PAY0477988	10888	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	841.68			
02/08/2022	GL_JOURNAL	PAY0478612	3791	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	87.06			
02/25/2022	GL_JOURNAL	PAY0479669	11245	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	761.30			
03/29/2022	GL_JOURNAL	PAY0481163	11286	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	410.51			
04/27/2022	GL_JOURNAL	PAY0482994	11406	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	480.76			
05/26/2022	GL_JOURNAL	PAY0485217	11268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	374.35			
06/29/2022	GL_JOURNAL	PAY0487423	11583	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	206.63			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	00	3202	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
Number of Transactions 14						Totals	869.23	8,386.00	0.00	0.00	7,516.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	2016	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,790.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	39.82	
09/30/2021	GL_JOURNAL	PAY0471927	16541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	557.23	
10/21/2021	GL_JOURNAL	PAY0473048	14412	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.60	
10/28/2021	GL_JOURNAL	PAY0473405	16187	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	311.53	
11/24/2021	GL_JOURNAL	PAY0475232	16617	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	299.00	
12/29/2021	GL_JOURNAL	PAY0476618	17051	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	250.69	
01/28/2022	GL_JOURNAL	PAY0477988	16508	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	281.06	
02/08/2022	GL_JOURNAL	PAY0478612	5692	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	34.88	
02/25/2022	GL_JOURNAL	PAY0479669	17183	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	254.21	
03/29/2022	GL_JOURNAL	PAY0481163	17307	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	137.08	
04/27/2022	GL_JOURNAL	PAY0482994	17459	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	160.53	
05/26/2022	GL_JOURNAL	PAY0485217	17297	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	129.95	
06/29/2022	GL_JOURNAL	PAY0487423	17741	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	74.81	
Number of Transactions 14						Totals	257.61	2,790.00	0.00	0.00	2,532.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	2017	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21636	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	21247	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	21755	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	22272	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	21660	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	22387	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13.75	
03/29/2022	GL_JOURNAL	PAY0481163	22589	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	22777	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0060	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	22554	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	23103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60		
Number of Transactions 11							Totals	43.85	192.00	0.00	0.00	148.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	2018						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	25658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	133.92		
10/28/2021	GL_JOURNAL	PAY0473405	25537	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	133.92		
11/24/2021	GL_JOURNAL	PAY0475232	26075	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	133.92		
12/29/2021	GL_JOURNAL	PAY0476618	26636	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	133.92		
01/28/2022	GL_JOURNAL	PAY0477988	26070	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	133.92		
02/25/2022	GL_JOURNAL	PAY0479669	26823	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	82.12		
03/29/2022	GL_JOURNAL	PAY0481163	27061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	27274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	27057	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	42.72		
06/29/2022	GL_JOURNAL	PAY0487423	27621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	42.72		
Number of Transactions 11									Totals	757.40	1,680.00	0.00	0.00	922.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	2019						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	29663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,220.80	
10/28/2021	GL_JOURNAL	PAY0473405	29807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	3,220.80	
11/24/2021	GL_JOURNAL	PAY0475232	30376	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,220.80	
12/29/2021	GL_JOURNAL	PAY0476618	30984	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3,220.80	
01/28/2022	GL_JOURNAL	PAY0477988	30461	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,316.80	
02/25/2022	GL_JOURNAL	PAY0479669	31239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,819.93	
03/29/2022	GL_JOURNAL	PAY0481163	31515	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	31750	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	31537	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	00	3471	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/29/2022	GL_JOURNAL	PAY0487423	32114	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	8,154.07	36,942.00	0.00	0.00	28,787.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2020		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16046	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.26
09/30/2021	GL_JOURNAL	PAY0471927	34885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.73
10/21/2021	GL_JOURNAL	PAY0473048	19913	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	35010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.38
11/24/2021	GL_JOURNAL	PAY0475232	35693	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.54
12/29/2021	GL_JOURNAL	PAY0476618	36422	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.37
01/28/2022	GL_JOURNAL	PAY0477988	35807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.37
02/08/2022	GL_JOURNAL	PAY0478612	8142	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.28
02/25/2022	GL_JOURNAL	PAY0479669	36870	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.62
03/29/2022	GL_JOURNAL	PAY0481163	37193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.96
04/27/2022	GL_JOURNAL	PAY0482994	37491	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.49
05/26/2022	GL_JOURNAL	PAY0485217	37262	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.49
06/29/2022	GL_JOURNAL	PAY0487423	37915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.89
Number of Transactions 14						Totals	-147.48	18.00	0.00	0.00	165.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	2021		07/01/2021/Load	2021-22 Board-Approved	Original Bu	872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2844	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	5031	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	201.04
11/08/2021	GL_JOURNAL	PWC0474182	26943	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.57
11/08/2021	GL_JOURNAL	PWC0474182	26944	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	4.53
11/08/2021	GL_JOURNAL	PWC0474182	26945	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	107.87
12/08/2021	GL_JOURNAL	PWC0475908	5303	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	107.87
01/06/2022	GL_JOURNAL	PWC0476893	4706	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	90.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	16937	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	12.59		
02/08/2022	GL_JOURNAL	PWC0478625	16938	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	101.40		
03/08/2022	GL_JOURNAL	PWC0480053	7395	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	20.98		
03/08/2022	GL_JOURNAL	PWC0480053	7396	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	70.74		
04/07/2022	GL_JOURNAL	PWC0481695	8894	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	49.45		
05/05/2022	GL_JOURNAL	PWC0483593	5544	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	57.92		
06/08/2022	GL_JOURNAL	PWC0486184	3348	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	1.78		
06/08/2022	GL_JOURNAL	PWC0486184	3349	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	45.10		
07/08/2022	GL_JOURNAL	PWC0488122	5273	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	2.10		
07/08/2022	GL_JOURNAL	PWC0488122	5274	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 18						Totals	-41.64	872.00	0.00	0.00	913.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	2022		07/01/2021/Load 2021-22 Board-Approved						
					Original Bu	98.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5575	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	3097	No Jrnl Ref	09/30/2021/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	19.67		
11/08/2021	GL_JOURNAL	PRM0474180	2629	No Jrnl Ref	10/31/2021/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	0.06		
11/08/2021	GL_JOURNAL	PRM0474180	2630	No Jrnl Ref	10/31/2021/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	10.55		
12/08/2021	GL_JOURNAL	PRM0475905	2829	No Jrnl Ref	11/30/2021/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	10.55		
01/06/2022	GL_JOURNAL	PRM0476892	2781	No Jrnl Ref	12/31/2021/Retiree Medical adjustments						
					for Decembe	0.00	0.00	0.00	7.90		
02/08/2022	GL_JOURNAL	PRM0478622	7734	No Jrnl Ref	01/31/2022/Retiree Medical adjustments						
					for January	0.00	0.00	0.00	8.85		
03/08/2022	GL_JOURNAL	PRM0480052	5998	No Jrnl Ref	02/28/2022/Retiree Medical adjustments						
					for Februar	0.00	0.00	0.00	6.18		
04/07/2022	GL_JOURNAL	PRM0481690	2811	No Jrnl Ref	03/31/2022/Retiree Medical adjustments						
					for March 2	0.00	0.00	0.00	4.32		
05/05/2022	GL_JOURNAL	PRM0483592	7677	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	4036	No Jrnl Ref	05/31/2022/Retiree Medical adjustments						
					for May 202	0.00	0.00	0.00	3.94		
07/08/2022	GL_JOURNAL	PRM0488121	2390	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	17.35	98.00	0.00	0.00	80.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	33100	00	3995	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 07/17/2022
Run Time 20:02:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	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	2023		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.52		
10/28/2021	GL_JOURNAL	PAY0473405	40167	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.52		
11/24/2021	GL_JOURNAL	PAY0475232	40924	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.52		
12/29/2021	GL_JOURNAL	PAY0476618	41744	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.52		
01/28/2022	GL_JOURNAL	PAY0477988	41040	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.52		
02/25/2022	GL_JOURNAL	PAY0479669	42158	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.04		
03/29/2022	GL_JOURNAL	PAY0481163	42553	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.76		
04/27/2022	GL_JOURNAL	PAY0482994	42897	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.76		
05/26/2022	GL_JOURNAL	PAY0485217	42613	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.76		
06/29/2022	GL_JOURNAL	PAY0487423	43374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.76		
Number of Transactions 11									Totals	12.32	55.00	0.00	0.00	42.68	
Number of Transactions 117									Account	Totals 3000s	9,922.71	51,033.00	0.00	0.00	41,110.29
Number of Transactions 137									Resource	Totals 33100	13,279.96	87,493.00	0.00	0.00	74,213.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	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	351		07/01/2021/Load	2022 Preliminary 25% Budget for ac			41,145.00	0.00	0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466835	1			Harmonium Inc/101767/Chavez PT 20-21	Increase		0.00	8,248.25	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	315		07/01/2021/Remove	2022 Preliminary 25% Budget for			-41,145.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	351		07/01/2021/Load	2021-22 Board-Approved	Original Bu		164,581.00	0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	18	No REQ.	HARMONIUM/Chavez	PrimeTime 20-21			0.00	0.00	0.00	40,705.26	0.00		
07/12/2021	PO_POENC	0000371175	18	No REQ.	HARMONIUM/Chavez	PrimeTime 20-21			0.00	0.00	0.00	40,705.26	0.00		
07/12/2021	PO_POENC	0000371175	18	No REQ.	HARMONIUM/Chavez	PrimeTime 20-21			0.00	0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	18	No REQ.	HARMONIUM/Chavez	PrimeTime 20-21			0.00	0.00	0.00	-40,705.26	0.00		
07/12/2021	PO_POENC	0000371175	39	No REQ.	HARMONIUM/Chavez	PT 20-21	Increase		0.00	0.00	0.00	8,248.25	0.00		
07/12/2021	PO_POENC	0000371175	39	No REQ.	HARMONIUM/Chavez	PT 20-21	Increase		0.00	0.00	0.00	8,248.25	0.00		
07/12/2021	PO_POENC	0000371175	39	No REQ.	HARMONIUM/Chavez	PT 20-21	Increase		0.00	0.00	0.00	-8,248.25	0.00		
07/12/2021	PO_POENC	0000371175	39	No REQ.	HARMONIUM/Chavez	PT 20-21	Increase		0.00	-8,248.25	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	39	No REQ.	HARMONIUM/Chavez	PT 20-21	Increase		0.00	-8,248.25	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/12/2021	PO_POENC	0000371175	39	No REQ.	HARMONIUM/Chavez PT 20-21		Increase		0.00	8,248.25	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	121	2020H0581	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H				0.00	0.00	0.00	-29,398.92
07/30/2021	AP_VOUCHER	01195691	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00	0.00	-29,398.92	0.00
07/30/2021	AP_VOUCHER	01195691	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00	0.00	0.00	29,398.92
08/13/2021	PO_POENC	0000385601	1	RREQ466835	HARMONIUM/Chavez PT 20-21		Increase		0.00	0.00	8,248.25	0.00
08/13/2021	PO_POENC	0000385601	1	RREQ466835	HARMONIUM/Chavez PT 20-21		Increase		0.00	0.00	-8,248.25	0.00
08/13/2021	PO_POENC	0000385601	1	RREQ466835	HARMONIUM/Chavez PT 20-21		Increase		0.00	0.00	0.00	0.00
08/13/2021	PO_POENC	0000385594	8	RREQ466835	HARMONIUM/Chavez PT 20-21		Increase		0.00	0.00	0.00	0.00
08/13/2021	PO_POENC	0000385594	8	RREQ466835	HARMONIUM/Chavez PT 20-21		Increase		0.00	0.00	8,248.25	0.00
08/13/2021	PO_POENC	0000385594	8	RREQ466835	HARMONIUM/Chavez PT 20-21		Increase		0.00	0.00	-8,248.25	0.00
10/22/2021	REQ_PREENC	REQ474013	7		Harmonium Inc/101767/Chavez PrimeTime 21-22				0.00	163,959.77	0.00	0.00
11/05/2021	AP_VOUCHER	01209693	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00	0.00	0.00	6,161.66
11/05/2021	AP_VOUCHER	01209693	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00	0.00	-6,161.66	0.00
12/01/2021	PO_POENC	0000390839	7	RREQ474013	HARMONIUM/Chavez PrimeTime 21-22--Contract PS19-11				0.00	0.00	163,959.77	0.00
12/01/2021	PO_POENC	0000390839	7	RREQ474013	HARMONIUM/Chavez PrimeTime 21-22--Contract PS19-11				0.00	-163,959.77	0.00	0.00
12/09/2021	AP_VOUCHER	01214379	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	0.00	8,467.27
12/09/2021	AP_VOUCHER	01214379	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	-8,467.27	0.00
12/09/2021	AP_VOUCHER	01214402	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	-9,770.09	0.00
12/09/2021	AP_VOUCHER	01214402	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	0.00	9,770.09
12/09/2021	AP_VOUCHER	01214475	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	0.00	4,651.68
12/09/2021	AP_VOUCHER	01214475	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	-4,651.68	0.00
12/09/2021	AP_VOUCHER	01214527	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	0.00	16,591.35
12/09/2021	AP_VOUCHER	01214527	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	-16,591.35	0.00
12/16/2021	AP_VOUCHER	01215963	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00	0.00	0.00	5,144.68
12/16/2021	AP_VOUCHER	01215963	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00	0.00	-5,144.68	0.00
12/16/2021	AP_VOUCHER	01215963	2	P0000371175	HARMONIUM/Chavez PT 20-21		Increase		0.00	0.00	0.00	2,890.28
12/16/2021	AP_VOUCHER	01215963	2	P0000371175	HARMONIUM/Chavez PT 20-21		Increase		0.00	0.00	-2,890.28	0.00
12/17/2021	AP_VOUCHER	01216177	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	0.00	19,037.64
12/17/2021	AP_VOUCHER	01216177	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	-19,037.64	0.00
01/11/2022	GL_JOURNAL	0000477113	57	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-6,161.66
01/11/2022	GL_JOURNAL	0000477113	58	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-5,144.68
01/11/2022	GL_JOURNAL	0000477113	59	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-2,890.28
01/24/2022	AP_VOUCHER	01220119	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	0.00	11,827.07
01/24/2022	AP_VOUCHER	01220119	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	-11,827.07	0.00
02/14/2022	AP_VOUCHER	01223714	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	0.00	11,981.43
02/14/2022	AP_VOUCHER	01223714	1	P0000390839	HARMONIUM/Chavez PrimeTime 21-22--Contra				0.00	0.00	-11,981.43	0.00
03/10/2022	GL_BD_JRNL	0000480255	20		03/10/2022/Transfer of appropriations for multiple				13,112.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
03/16/2022	AP_VOUCHER	01228214	1	P0000390839	HARMONIUM/Chavez	PrimeTime	21-22--Contra						
								0.00	0.00				
									14,867.93				
03/16/2022	AP_VOUCHER	01228214	1	P0000390839	HARMONIUM/Chavez	PrimeTime	21-22--Contra						
								0.00	0.00				
									-14,867.93				
04/06/2022	REQ_PREENC	REQ485406	8		Harmonium Inc/101767/Chavez	PT 21-22	Increase						
								0.00	24,649.61				
									0.00				
04/20/2022	AP_VOUCHER	01234225	1	P0000390839	HARMONIUM/Chavez	PrimeTime	21-22--Contra						
								0.00	0.00				
									15,937.14				
04/20/2022	AP_VOUCHER	01234225	1	P0000390839	HARMONIUM/Chavez	PrimeTime	21-22--Contra						
								0.00	0.00				
									-15,937.14				
05/17/2022	AP_VOUCHER	01239629	1	P0000390839	HARMONIUM/Chavez	PrimeTime	21-22--Contra						
								0.00	0.00				
									15,476.40				
05/17/2022	AP_VOUCHER	01239629	1	P0000390839	HARMONIUM/Chavez	PrimeTime	21-22--Contra						
								0.00	0.00				
									-15,476.40				
06/13/2022	PO_POENC	0000400772	8	RREQ485406	HARMONIUM/Chavez	PT 21-22	Increase--Contract #: P						
								0.00	0.00				
									24,649.61				
06/13/2022	PO_POENC	0000400772	8	RREQ485406	HARMONIUM/Chavez	PT 21-22	Increase--Contract #: P						
								0.00	-24,649.61				
									0.00				
06/15/2022	AP_VOUCHER	01245714	1	P0000390839	HARMONIUM/Chavez	PrimeTime	21-22--Contra						
								0.00	0.00				
									-15,880.72				
06/15/2022	AP_VOUCHER	01245714	1	P0000390839	HARMONIUM/Chavez	PrimeTime	21-22--Contra						
								0.00	0.00				
									15,880.72				
Number of Transactions 61						Totals		-16,274.35	177,693.00	0.00	49,478.63	144,488.72	
<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>					
0060	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	16		09/23/2021/Transfer of appropriations for various			15,188.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	328	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	6,161.66		
01/11/2022	GL_JOURNAL	0000477113	329	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	5,144.68		
01/11/2022	GL_JOURNAL	0000477113	330	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	2,890.28		
Number of Transactions 4						Totals		991.38	15,188.00	0.00	0.00	14,196.62	
Number of Transactions 65						Account		Totals 5000s	-15,282.97	192,881.00	0.00	49,478.63	158,685.34
Number of Transactions 65						Resource		Totals 60101	-15,282.97	192,881.00	0.00	49,478.63	158,685.34
<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>					
0060	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
02/08/2022	GL_BD_JRNL	0000478613	95		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	50	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	998.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
03/07/2022	GL_JOURNAL	PAY0480003	51	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	953.51			
03/09/2022	GL_BD_JRNL	0000480176	384		03/09/2022/Transfer of appropriations from Budget			8,975.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	1425	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,351.67			
04/07/2022	GL_JOURNAL	PAY0481665	50	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	1,128.79			
04/27/2022	GL_JOURNAL	PAY0482994	1428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	638.52			
05/05/2022	GL_JOURNAL	PAY0483566	59	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	1,686.74			
05/26/2022	GL_JOURNAL	PAY0485217	1444	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	457.49			
06/08/2022	GL_JOURNAL	PAY0486143	54	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	2,149.61			
06/29/2022	GL_JOURNAL	PAY0487423	1444	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	428.00			
Number of Transactions 11							Totals	-817.88	8,975.00	0.00	0.00	9,792.88	
Number of Transactions 11							Account	Totals 1000s	-817.88	8,975.00	0.00	0.00	9,792.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	60102	00	3101	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
02/08/2022	GL_BD_JRNL	0000478613	96		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2719	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	168.96			
03/07/2022	GL_JOURNAL	PAY0480003	2250	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	161.33			
03/09/2022	GL_BD_JRNL	0000480176	296		03/09/2022/Transfer of appropriations from Budget			1,519.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7980	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	228.70			
04/07/2022	GL_JOURNAL	PAY0481665	2183	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	191.00			
04/27/2022	GL_JOURNAL	PAY0482994	8072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	108.04			
05/05/2022	GL_JOURNAL	PAY0483566	2453	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	285.39			
05/26/2022	GL_JOURNAL	PAY0485217	7932	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	77.40			
06/08/2022	GL_JOURNAL	PAY0486143	2507	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	363.71			
06/29/2022	GL_JOURNAL	PAY0487423	8177	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	72.42			
Number of Transactions 11							Totals	-137.95	1,519.00	0.00	0.00	1,656.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	60102	00	3301	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/08/2022	GL_BD_JRNL	0000478613	97		01/31/2022/							
					Open zero dollar strings/	0.00			0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4263	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	14.47			
03/07/2022	GL_JOURNAL	PAY0480003	3459	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	13.83			
03/09/2022	GL_BD_JRNL	0000480176	157		03/09/2022/							
					Transfer of appropriations from Budget	130.00			0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13910	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	19.56			
04/07/2022	GL_JOURNAL	PAY0481665	3400	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	16.36			
04/27/2022	GL_JOURNAL	PAY0482994	14013	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.27			
05/05/2022	GL_JOURNAL	PAY0483566	3792	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	24.45			
05/26/2022	GL_JOURNAL	PAY0485217	13861	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	6.63			
06/08/2022	GL_JOURNAL	PAY0486143	3902	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	31.16			
06/29/2022	GL_JOURNAL	PAY0487423	14238	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	6.15			
Number of Transactions 11						Totals		-11.88	130.00	0.00	0.00	141.88
<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>				
0060	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	98		01/31/2022/							
					Open zero dollar strings/	0.00			0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6713	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	4.99			
03/07/2022	GL_JOURNAL	PAY0480003	5500	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	4.78			
03/09/2022	GL_BD_JRNL	0000480176	80		03/09/2022/							
					Transfer of appropriations from Budget	45.00			0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33786	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	6.76			
04/07/2022	GL_JOURNAL	PAY0481665	5384	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	5.64			
04/27/2022	GL_JOURNAL	PAY0482994	34036	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3.19			
05/05/2022	GL_JOURNAL	PAY0483566	5979	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	8.44			
05/26/2022	GL_JOURNAL	PAY0485217	33818	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.29			
06/08/2022	GL_JOURNAL	PAY0486143	6135	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	10.75			
06/29/2022	GL_JOURNAL	PAY0487423	34405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2.14			
Number of Transactions 11						Totals		-3.98	45.00	0.00	0.00	48.98
<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>				
0060	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	29		01/31/2022/							
					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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	477	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	27.56		
03/08/2022	GL_JOURNAL	PWC0480053	16781	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	26.32		
03/09/2022	GL_BD_JRNL	0000480176	214		03/09/2022/Transfer of appropriations from Budget		248.00		0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3567	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	31.15		
04/07/2022	GL_JOURNAL	PWC0481695	3568	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	37.31		
05/05/2022	GL_JOURNAL	PWC0483593	17043	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	17.62		
05/05/2022	GL_JOURNAL	PWC0483593	17044	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	46.55		
06/08/2022	GL_JOURNAL	PWC0486184	18345	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	12.63		
06/08/2022	GL_JOURNAL	PWC0486184	18346	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	59.33		
07/08/2022	GL_JOURNAL	PWC0488122	399	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	11.81		
Number of Transactions 11						Totals	-22.28	248.00	0.00	0.00	270.28	
Number of Transactions 44						Account	Totals 3000s	-176.09	1,942.00	0.00	0.00	2,118.09
Number of Transactions 55						Resource	Totals 60102	-993.97	10,917.00	0.00	0.00	11,910.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	604		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	93	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3,870.95	
08/26/2021	GL_JOURNAL	PAY0470429	97	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3,870.95	
09/30/2021	GL_JOURNAL	PAY0471927	104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,025.79	
10/21/2021	GL_JOURNAL	PAY0473048	95	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	309.68	
10/28/2021	GL_JOURNAL	PAY0473405	117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4,025.79	
11/24/2021	GL_JOURNAL	PAY0475232	118	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4,025.79	
12/29/2021	GL_JOURNAL	PAY0476618	120	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4,025.79	
01/28/2022	GL_JOURNAL	PAY0477988	118	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4,025.79	
02/25/2022	GL_JOURNAL	PAY0479669	120	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,025.79	
03/29/2022	GL_JOURNAL	PAY0481163	120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4,025.79	
04/27/2022	GL_JOURNAL	PAY0482994	120	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4,025.79	
05/26/2022	GL_JOURNAL	PAY0485217	121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4,025.79	
06/29/2022	GL_JOURNAL	PAY0487423	122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	4,395.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													

Number of Transactions 14 Totals 5,607.75 54,287.00 0.00 0.00 48,679.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	61051	00	1162	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													

06/23/2021	GL_BD_JRNL	ORG0466495	605						287.00	0.00	0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	189	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		893.28
10/28/2021	GL_JOURNAL	PAY0473405	1560	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		148.88
03/07/2022	GL_JOURNAL	PAY0480003	335	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00		148.88
04/07/2022	GL_JOURNAL	PAY0481665	340	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00		148.88
04/27/2022	GL_JOURNAL	PAY0482994	1733	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		148.88
05/26/2022	GL_JOURNAL	PAY0485217	1738	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		148.88
06/08/2022	GL_JOURNAL	PAY0486143	398	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00		148.88
06/29/2022	GL_JOURNAL	PAY0487423	1773	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		148.88

Number of Transactions 9 Totals -1,648.44 287.00 0.00 0.00 1,935.44

Number of Transactions 23 Account Totals 1000s 3,959.31 54,574.00 0.00 0.00 50,614.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	61051	00	3101	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													

06/23/2021	GL_BD_JRNL	ORG0466510	160						8,688.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	4238	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		654.96
08/26/2021	GL_JOURNAL	PAY0470429	5321	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		654.96
09/30/2021	GL_JOURNAL	PAY0471927	7926	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		681.16
10/07/2021	GL_JOURNAL	PAY0472314	2248	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		151.14
10/21/2021	GL_JOURNAL	PAY0473048	6672	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		52.40
10/28/2021	GL_JOURNAL	PAY0473405	7692	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		706.35
11/24/2021	GL_JOURNAL	PAY0475232	7910	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		681.16
12/29/2021	GL_JOURNAL	PAY0476618	8117	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		681.16
01/28/2022	GL_JOURNAL	PAY0477988	7780	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		681.16
02/25/2022	GL_JOURNAL	PAY0479669	7984	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		681.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	00	3101	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
03/07/2022	GL_JOURNAL	PAY0480003	2251	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	25.19	
03/29/2022	GL_JOURNAL	PAY0481163	7981	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	681.16	
04/07/2022	GL_JOURNAL	PAY0481665	2184	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	25.19	
04/27/2022	GL_JOURNAL	PAY0482994	8073	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	706.35	
05/26/2022	GL_JOURNAL	PAY0485217	7933	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	681.16	
06/08/2022	GL_JOURNAL	PAY0486143	2508	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	25.19	
06/29/2022	GL_JOURNAL	PAY0487423	8178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	757.46	
Number of Transactions 18									Totals	160.69	8,688.00	0.00	0.00	8,527.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466510	161		07/01/2021/Load	2021-22 Board-Approved	Original Bu		791.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7561	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	56.13	
08/26/2021	GL_JOURNAL	PAY0470429	9588	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	56.13	
09/30/2021	GL_JOURNAL	PAY0471927	13428	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	58.46	
10/07/2021	GL_JOURNAL	PAY0472314	3457	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	12.96	
10/21/2021	GL_JOURNAL	PAY0473048	11891	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	4.49	
10/28/2021	GL_JOURNAL	PAY0473405	13135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	60.81	
11/24/2021	GL_JOURNAL	PAY0475232	13463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	58.46	
12/29/2021	GL_JOURNAL	PAY0476618	13812	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	58.47	
01/28/2022	GL_JOURNAL	PAY0477988	13369	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	58.46	
02/25/2022	GL_JOURNAL	PAY0479669	13788	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	58.47	
03/07/2022	GL_JOURNAL	PAY0480003	3460	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	2.16	
03/29/2022	GL_JOURNAL	PAY0481163	13911	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	58.46	
04/07/2022	GL_JOURNAL	PAY0481665	3401	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	2.16	
04/27/2022	GL_JOURNAL	PAY0482994	14014	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	60.63	
05/26/2022	GL_JOURNAL	PAY0485217	13862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	60.62	
06/08/2022	GL_JOURNAL	PAY0486143	3903	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	2.16	
06/29/2022	GL_JOURNAL	PAY0487423	14239	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	65.93	
Number of Transactions 18									Totals	56.04	791.00	0.00	0.00	734.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	162									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19030	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19515	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20096	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20294	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20478	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20788	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	6.29	96.00	0.00	0.00	89.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	163									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23321	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23835	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24383	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23782	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24763	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24969	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24738	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	440.77	840.00	0.00	0.00	399.23

<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>	
0060	61051	00	3461	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466510	164						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							18,471.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	61051	00	3461	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27667	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	27607	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	28151	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	28744	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	28189	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	28960	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	29232	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	29463	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	29239	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	29816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	843.15
Number of Transactions 11									Totals	-4,047.75	18,471.00	0.00	22,518.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	61051	00	3501	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	165							27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11012	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1.93
08/26/2021	GL_JOURNAL	PAY0470429	14053	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1.94
09/30/2021	GL_JOURNAL	PAY0471927	31764	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	54.97
10/07/2021	GL_JOURNAL	PAY0472314	5446	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	4.47
10/21/2021	GL_JOURNAL	PAY0473048	17392	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1.54
10/28/2021	GL_JOURNAL	PAY0473405	31949	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	20.87
11/24/2021	GL_JOURNAL	PAY0475232	32529	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	20.13
12/29/2021	GL_JOURNAL	PAY0476618	33177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	20.13
01/28/2022	GL_JOURNAL	PAY0477988	32661	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	20.13
02/25/2022	GL_JOURNAL	PAY0479669	33470	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	20.13
03/07/2022	GL_JOURNAL	PAY0480003	5501	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.74
03/29/2022	GL_JOURNAL	PAY0481163	33787	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	20.13
04/07/2022	GL_JOURNAL	PAY0481665	5385	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.74
04/27/2022	GL_JOURNAL	PAY0482994	34037	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	20.87
05/26/2022	GL_JOURNAL	PAY0485217	33819	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	20.87
06/08/2022	GL_JOURNAL	PAY0486143	6136	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.74
06/29/2022	GL_JOURNAL	PAY0487423	34406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	22.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	61051	00	3501	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										

Number of Transactions 18 Totals -226.05 27.00 0.00 0.00 253.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	61051	00	3601	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466510	166					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	222	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	106.84
09/09/2021	GL_JOURNAL	PWC0470959	225	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	106.84
10/08/2021	GL_JOURNAL	PWC0472326	418	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	24.65
10/08/2021	GL_JOURNAL	PWC0472326	419	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	111.11
11/08/2021	GL_JOURNAL	PWC0474182	10372	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.11
11/08/2021	GL_JOURNAL	PWC0474182	10373	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	8.55
11/08/2021	GL_JOURNAL	PWC0474182	10374	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	111.11
12/08/2021	GL_JOURNAL	PWC0475908	438	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	111.11
01/06/2022	GL_JOURNAL	PWC0476893	389	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	111.11
02/08/2022	GL_JOURNAL	PWC0478625	478	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	111.11
03/08/2022	GL_JOURNAL	PWC0480053	16782	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	4.11
03/08/2022	GL_JOURNAL	PWC0480053	16783	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	111.11
04/07/2022	GL_JOURNAL	PWC0481695	3569	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	4.11
04/07/2022	GL_JOURNAL	PWC0481695	3570	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	111.11
05/05/2022	GL_JOURNAL	PWC0483593	17045	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	4.11
05/05/2022	GL_JOURNAL	PWC0483593	17046	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	111.11
06/08/2022	GL_JOURNAL	PWC0486184	18347	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4.11
06/08/2022	GL_JOURNAL	PWC0486184	18348	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4.11
06/08/2022	GL_JOURNAL	PWC0486184	18349	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	111.11
07/08/2022	GL_JOURNAL	PWC0488122	400	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	4.11
07/08/2022	GL_JOURNAL	PWC0488122	401	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	121.32

Number of Transactions 22 Totals -92.96 1,304.00 0.00 0.00 1,396.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	61051	00	3701	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	167					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	--	-------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	61051	00	3701	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
08/06/2021	GL_JOURNAL	PRM0469379	1933	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	5.23	
09/09/2021	GL_JOURNAL	PRM0470958	3701	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	5.23	
10/08/2021	GL_JOURNAL	PRM0472330	9368	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	5.43	
11/08/2021	GL_JOURNAL	PRM0474180	12300	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	12301	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	5.43	
12/08/2021	GL_JOURNAL	PRM0475905	239	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.43	
01/06/2022	GL_JOURNAL	PRM0476892	248	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.27	
02/08/2022	GL_JOURNAL	PRM0478622	249	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	5.27	
03/08/2022	GL_JOURNAL	PRM0480052	5134	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	5.27	
04/07/2022	GL_JOURNAL	PRM0481690	242	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.27	
05/05/2022	GL_JOURNAL	PRM0483592	5082	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.27	
06/08/2022	GL_JOURNAL	PRM0486183	2748	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	5.27	
07/08/2022	GL_JOURNAL	PRM0488121	11242	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	5.76	
Number of Transactions 14									Totals	8.45	73.00	0.00	64.55	
0060	61051	00	3985	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	168		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.25	
10/28/2021	GL_JOURNAL	PAY0473405	37870	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	7.25	
11/24/2021	GL_JOURNAL	PAY0475232	38610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	7.25	
12/29/2021	GL_JOURNAL	PAY0476618	39414	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7.25	
01/28/2022	GL_JOURNAL	PAY0477988	38693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	7.25	
02/25/2022	GL_JOURNAL	PAY0479669	39806	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	7.25	
03/29/2022	GL_JOURNAL	PAY0481163	40200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7.25	
04/27/2022	GL_JOURNAL	PAY0482994	40530	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7.25	
05/26/2022	GL_JOURNAL	PAY0485217	40232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7.25	
06/29/2022	GL_JOURNAL	PAY0487423	40992	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.73	
Number of Transactions 11									Totals	13.02	81.00	0.00	67.98	
Number of Transactions 134									Account	Totals 3000s	-3,681.50	30,371.00	0.00	34,052.50

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	61051	00	3985	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

Number of Transactions 157 Resource Totals 61051 277.81 84,945.00 0.00 0.00 84,667.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	61055	00	4301	1000	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	352	07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4477	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	352	07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00	0.00	0.00	0.00

Number of Transactions 3 Totals 180.00 180.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	61055	00	4302	8100	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	353	07/01/2021/Load 2022 Preliminary 25% Budget for ac				36.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4478	07/01/2021/Remove 2022 Preliminary 25% Budget for				-36.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	353	07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00	0.00

Number of Transactions 3 Totals 144.00 144.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	61055	00	4491	1000	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized								

05/28/2021	GL_BD_JRNL	PRE0465180	354	07/01/2021/Load 2022 Preliminary 25% Budget for ac				30.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4479	07/01/2021/Remove 2022 Preliminary 25% Budget for				-30.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	354	07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00	0.00

Number of Transactions 3 Totals 120.00 120.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 4000s 444.00 444.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	355									
				07/01/2021/Load	2022 Preliminary	25%	Budget for ac	9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4480									
				07/01/2021/Remove	2022 Preliminary	25%	Budget for	-9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	355									
				07/01/2021/Load	2021-22 Board-Approved		Original Bu	36.00	0.00	0.00	0.00	

Number of Transactions 3				Totals			36.00	36.00	0.00	0.00	0.00	

Number of Transactions 3				Account		Totals 5000s		36.00	36.00	0.00	0.00	0.00

Number of Transactions 12				Resource		Totals 61055		480.00	480.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	356									
				07/01/2021/Load	2022 Preliminary	25%	Budget for ac	60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	316									
				07/01/2021/Remove	2022 Preliminary	25%	Budget for	-60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	356									
				07/01/2021/Load	2021-22 Board-Approved		Original Bu	240.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488446	1									
				Curriculum Associates, Inc./168860/Phonics	for Rea			0.00	39.95	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488446	2									
				Curriculum Associates, Inc./168860/Phonics	for Rea			0.00	39.95	0.00	0.00	
05/13/2022	PO_POENC	0000399632	1	RREQ488446	CURRICULUM	ASS/Phonics	for Reading	First Level	Stu			
								0.00	0.00	52.64	0.00	
05/13/2022	PO_POENC	0000399632	1	RREQ488446	CURRICULUM	ASS/Phonics	for Reading	First Level	Stu			
								0.00	-39.95	0.00	0.00	
05/13/2022	PO_POENC	0000399632	2	RREQ488446	CURRICULUM	ASS/Phonics	for Reading	Third Level	Stu			
								0.00	0.00	43.05	0.00	
05/13/2022	PO_POENC	0000399632	2	RREQ488446	CURRICULUM	ASS/Phonics	for Reading	Third Level	Stu			
								0.00	-39.95	0.00	0.00	
06/01/2022	AP_VOUCHER	01242939	1	P0000399632	CURRICULUM	ASS/Phonics	for Reading	First Leve			48.21	
								0.00	0.00	-52.64	0.00	
06/01/2022	AP_VOUCHER	01242939	2	P0000399632	CURRICULUM	ASS/Phonics	for Reading	Third Leve			48.22	
								0.00	0.00	0.00	0.00	
06/01/2022	AP_VOUCHER	01242939	2	P0000399632	CURRICULUM	ASS/Phonics	for Reading	Third Leve			0.00	
								0.00	0.00	-43.05	0.00	

Number of Transactions 13				Totals			143.57	240.00	0.00	0.00	96.43	

Number of Transactions 13				Account		Totals 4000s		143.57	240.00	0.00	0.00	96.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

Number of Transactions 13 Resource Totals 65000 143.57 240.00 0.00 0.00 96.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	606	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	607	07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	92	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	14,502.71
08/26/2021	GL_JOURNAL	PAY0470429	96	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14,502.71
09/30/2021	GL_JOURNAL	PAY0471927	103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,081.48
10/21/2021	GL_JOURNAL	PAY0473048	94	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1,160.22
10/28/2021	GL_JOURNAL	PAY0473405	116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14,659.40
11/24/2021	GL_JOURNAL	PAY0475232	117	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13,815.23
12/29/2021	GL_JOURNAL	PAY0476618	119	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13,815.23
01/28/2022	GL_JOURNAL	PAY0477988	117	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	13,815.23
02/25/2022	GL_JOURNAL	PAY0479669	119	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13,815.23
03/29/2022	GL_JOURNAL	PAY0481163	119	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13,815.23
04/27/2022	GL_JOURNAL	PAY0482994	119	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	13,815.23
05/26/2022	GL_JOURNAL	PAY0485217	120	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13,815.23
06/29/2022	GL_JOURNAL	PAY0487423	121	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13,815.23

Number of Transactions 15 Totals -158.36 170,270.00 0.00 0.00 170,428.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	44	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	278	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	1633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36

Number of Transactions 3 Totals -346.72 0.00 0.00 0.00 346.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 18						Totals 1000s	-505.08	170,270.00	0.00	0.00	170,775.08
<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>			
0060	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	444		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	2068	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	241.79
09/30/2021	GL_JOURNAL	PAY0471927	3500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,816.09
10/21/2021	GL_JOURNAL	PAY0473048	2756	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	9.67
10/28/2021	GL_JOURNAL	PAY0473405	3630	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,816.09
11/24/2021	GL_JOURNAL	PAY0475232	3773	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,816.09
12/29/2021	GL_JOURNAL	PAY0476618	3896	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,564.63
01/28/2022	GL_JOURNAL	PAY0477988	3726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,816.09
02/25/2022	GL_JOURNAL	PAY0479669	3875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	637.25
03/29/2022	GL_JOURNAL	PAY0481163	3785	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2,102.06
06/16/2022	GL_JOURNAL	SAL0486820	27	REF5382619	06/16/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-1,156.13
06/16/2022	GL_JOURNAL	SAL0486820	28	REF5404161	06/16/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-2,102.06
Number of Transactions 12						Totals	9,668.43	18,230.00	0.00	0.00	8,561.57
<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>			
0060	65003	00	2104	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
04/18/2022	GL_BD_JRNL	0000482352	25		03/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2,102.06
05/26/2022	GL_JOURNAL	PAY0485217	4097	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2,005.04
06/16/2022	GL_JOURNAL	SAL0486820	29	REF5382619	06/16/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	1,156.13
06/16/2022	GL_JOURNAL	SAL0486820	30	REF5404161	06/16/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	2,102.06
06/29/2022	GL_JOURNAL	PAY0487423	4167	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	970.18
Number of Transactions 6						Totals	-8,335.47	0.00	0.00	0.00	8,335.47
<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>			
0060	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
02/25/2022	GL_BD_JRNL	0000479671	90		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	152.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
03/07/2022	GL_JOURNAL	PAY0480003	1184	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	852.00		
03/29/2022	GL_JOURNAL	PAY0481163	4582	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,000.00		
04/07/2022	GL_JOURNAL	PAY0481665	1201	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	346.00		
Number of Transactions 5							Totals	-3,350.00	0.00	0.00	0.00	3,350.00	
Number of Transactions 23							Account	Totals 2000s	-2,017.04	18,230.00	0.00	0.00	20,247.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	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	2024		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,107.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4237	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,453.86		
08/26/2021	GL_JOURNAL	PAY0470429	5320	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,453.86		
09/30/2021	GL_JOURNAL	PAY0471927	7925	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,551.79		
10/21/2021	GL_JOURNAL	PAY0473048	6671	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	196.31		
10/28/2021	GL_JOURNAL	PAY0473405	7691	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,480.38		
11/24/2021	GL_JOURNAL	PAY0475232	7909	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,337.54		
12/29/2021	GL_JOURNAL	PAY0476618	8116	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,337.54		
01/28/2022	GL_JOURNAL	PAY0477988	7779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,337.54		
02/25/2022	GL_JOURNAL	PAY0479669	7983	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,337.54		
03/29/2022	GL_JOURNAL	PAY0481163	7979	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,337.54		
04/27/2022	GL_JOURNAL	PAY0482994	8071	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,337.53		
05/26/2022	GL_JOURNAL	PAY0485217	7931	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,337.54		
06/29/2022	GL_JOURNAL	PAY0487423	8176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,337.54		
Number of Transactions 14							Totals	-1,729.51	27,107.00	0.00	0.00	28,836.51	
<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>					
0060	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	2025		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,193.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7352	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	55.39		
09/30/2021	GL_JOURNAL	PAY0471927	10966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	416.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
10/21/2021	GL_JOURNAL	PAY0473048	9244	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.22	
10/28/2021	GL_JOURNAL	PAY0473405	10694	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	416.06	
11/24/2021	GL_JOURNAL	PAY0475232	11005	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	416.07	
12/29/2021	GL_JOURNAL	PAY0476618	11295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	358.46	
01/28/2022	GL_JOURNAL	PAY0477988	10889	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	416.07	
02/25/2022	GL_JOURNAL	PAY0479669	11246	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	180.82	
03/07/2022	GL_JOURNAL	PAY0480003	3075	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	195.20	
03/29/2022	GL_JOURNAL	PAY0481163	11287	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	939.78	
04/07/2022	GL_JOURNAL	PAY0481665	3020	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	79.27	
04/27/2022	GL_JOURNAL	PAY0482994	11407	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	481.58	
05/26/2022	GL_JOURNAL	PAY0485217	11269	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	459.36	
06/29/2022	GL_JOURNAL	PAY0487423	11584	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	222.27	
Number of Transactions 15									Totals	-445.62	4,193.00	0.00	0.00	4,638.62
0060	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	2026		07/01/2021/Load 2021-22	Board-Approved Original Bu			2,469.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7560	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	210.30	
08/26/2021	GL_JOURNAL	PAY0470429	9587	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	210.28	
09/30/2021	GL_JOURNAL	PAY0471927	13427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	218.79	
10/21/2021	GL_JOURNAL	PAY0473048	11890	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	16.83	
10/28/2021	GL_JOURNAL	PAY0473405	13134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	212.88	
11/08/2021	GL_JOURNAL	PAY0474170	3762	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.52	
11/24/2021	GL_JOURNAL	PAY0475232	13462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	202.94	
12/29/2021	GL_JOURNAL	PAY0476618	13811	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	200.42	
01/28/2022	GL_JOURNAL	PAY0477988	13368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	200.42	
02/25/2022	GL_JOURNAL	PAY0479669	13787	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	200.42	
03/29/2022	GL_JOURNAL	PAY0481163	13909	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	200.43	
04/27/2022	GL_JOURNAL	PAY0482994	14012	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	200.42	
05/26/2022	GL_JOURNAL	PAY0485217	13860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	200.42	
06/29/2022	GL_JOURNAL	PAY0487423	14237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	200.41	
Number of Transactions 15									Totals	-8.48	2,469.00	0.00	0.00	2,477.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2027						1,395.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11574	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	138.93				
10/21/2021	GL_JOURNAL	PAY0473048	14413	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.73				
10/28/2021	GL_JOURNAL	PAY0473405	16188	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	138.95				
11/24/2021	GL_JOURNAL	PAY0475232	16618	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	138.94				
12/29/2021	GL_JOURNAL	PAY0476618	17052	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	119.68				
01/28/2022	GL_JOURNAL	PAY0477988	16509	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	138.92				
02/25/2022	GL_JOURNAL	PAY0479669	17184	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	60.37				
03/07/2022	GL_JOURNAL	PAY0480003	4530	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	65.18				
03/29/2022	GL_JOURNAL	PAY0481163	17308	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	313.81				
04/07/2022	GL_JOURNAL	PAY0481665	4486	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	26.48				
04/27/2022	GL_JOURNAL	PAY0482994	17460	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	160.81				
05/26/2022	GL_JOURNAL	PAY0485217	17298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	153.38				
06/29/2022	GL_JOURNAL	PAY0487423	17742	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	74.22				
Number of Transactions 15									Totals	-153.90	1,395.00	0.00	0.00	1,548.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	2028						192.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	19626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	19.20				
10/28/2021	GL_JOURNAL	PAY0473405	19029	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	18.56				
11/24/2021	GL_JOURNAL	PAY0475232	19514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	17.28				
12/29/2021	GL_JOURNAL	PAY0476618	20018	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	17.28				
01/28/2022	GL_JOURNAL	PAY0477988	19373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	17.28				
02/25/2022	GL_JOURNAL	PAY0479669	20095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	17.28				
03/29/2022	GL_JOURNAL	PAY0481163	20293	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	17.28				
04/27/2022	GL_JOURNAL	PAY0482994	20477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	17.28				
05/26/2022	GL_JOURNAL	PAY0485217	20240	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	17.28				
06/29/2022	GL_JOURNAL	PAY0487423	20787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	17.28				
Number of Transactions 11									Totals	16.00	192.00	0.00	0.00	176.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
 Run Date 07/17/2022
 Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	00	3431	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2029						96.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22388	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	22778	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	22555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	23104	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	9.60			

Number of Transactions 6							Totals		52.15	96.00	0.00	0.00	43.85

<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>					
0060	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	2030						1,680.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	133.92			
10/28/2021	GL_JOURNAL	PAY0473405	23320	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	127.84			
11/24/2021	GL_JOURNAL	PAY0475232	23834	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	115.68			
12/29/2021	GL_JOURNAL	PAY0476618	24382	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	115.68			
01/28/2022	GL_JOURNAL	PAY0477988	23781	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	115.68			
02/25/2022	GL_JOURNAL	PAY0479669	24528	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	115.68			
03/29/2022	GL_JOURNAL	PAY0481163	24762	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	115.68			
04/27/2022	GL_JOURNAL	PAY0482994	24968	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	115.68			
05/26/2022	GL_JOURNAL	PAY0485217	24737	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	115.68			
06/29/2022	GL_JOURNAL	PAY0487423	25299	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	115.68			

Number of Transactions 11							Totals		492.80	1,680.00	0.00	0.00	1,187.20

<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>		
0060	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2031						840.00	0.00
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00
02/25/2022	GL_JOURNAL	PAY0479669	26824	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	51.80
03/29/2022	GL_JOURNAL	PAY0481163	27062	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	27275	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	27058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	27622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
Number of Transactions 6									Totals	423.40	840.00	0.00	0.00	416.60
<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>						
0060	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	2032	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3,172.80		
10/28/2021	GL_JOURNAL	PAY0473405	27606	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	3,015.04		
11/24/2021	GL_JOURNAL	PAY0475232	28150	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2,699.52		
12/29/2021	GL_JOURNAL	PAY0476618	28743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	2,699.52		
01/28/2022	GL_JOURNAL	PAY0477988	28188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2,770.80		
02/25/2022	GL_JOURNAL	PAY0479669	28959	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2,770.80		
03/29/2022	GL_JOURNAL	PAY0481163	29231	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2,770.80		
04/27/2022	GL_JOURNAL	PAY0482994	29462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2,770.80		
05/26/2022	GL_JOURNAL	PAY0485217	29238	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2,770.80		
06/29/2022	GL_JOURNAL	PAY0487423	29815	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	2,770.80		
Number of Transactions 11									Totals	8,730.32	36,942.00	0.00	0.00	28,211.68
<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>						
0060	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466501	2033	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31240	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	496.87		
03/29/2022	GL_JOURNAL	PAY0481163	31516	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	874.80		
04/27/2022	GL_JOURNAL	PAY0482994	31751	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	874.80		
05/26/2022	GL_JOURNAL	PAY0485217	31538	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	874.80		
06/29/2022	GL_JOURNAL	PAY0487423	32115	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	874.80		
Number of Transactions 6									Totals	14,474.93	18,471.00	0.00	0.00	3,996.07
<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>						
0060	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	2034									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							86.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11011	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14052	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17391	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31948	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5959	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33176	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32660	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33469	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34035	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 15							Totals	-760.78	86.00	0.00	0.00	846.78

<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>	
0060	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	2035						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							9.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16047	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00
09/30/2021	GL_JOURNAL	PAY0471927	34886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00
10/21/2021	GL_JOURNAL	PAY0473048	19914	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00
10/28/2021	GL_JOURNAL	PAY0473405	35011	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00
11/24/2021	GL_JOURNAL	PAY0475232	35694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00
12/29/2021	GL_JOURNAL	PAY0476618	36423	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00
01/28/2022	GL_JOURNAL	PAY0477988	35808	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00
02/25/2022	GL_JOURNAL	PAY0479669	36871	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00
03/07/2022	GL_JOURNAL	PAY0480003	6572	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00
03/29/2022	GL_JOURNAL	PAY0481163	37194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00
04/07/2022	GL_JOURNAL	PAY0481665	6470	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00
04/27/2022	GL_JOURNAL	PAY0482994	37492	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00
05/26/2022	GL_JOURNAL	PAY0485217	37263	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00
06/29/2022	GL_JOURNAL	PAY0487423	37916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	15	Totals					-92.22	9.00	0.00	0.00	101.22
------------------------	----	--------	--	--	--	--	--------	------	------	------	--------

<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>	
0060	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	2036						4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	223	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	400.27
09/09/2021	GL_JOURNAL	PWC0470959	226	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	400.27
10/08/2021	GL_JOURNAL	PWC0472326	420	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	416.25
11/08/2021	GL_JOURNAL	PWC0474182	10375	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	10376	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	32.02
11/08/2021	GL_JOURNAL	PWC0474182	10377	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	404.60
12/08/2021	GL_JOURNAL	PWC0475908	439	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	440	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	381.30
01/06/2022	GL_JOURNAL	PWC0476893	390	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	381.30
02/08/2022	GL_JOURNAL	PWC0478625	479	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	381.30
03/08/2022	GL_JOURNAL	PWC0480053	16784	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	381.30
04/07/2022	GL_JOURNAL	PWC0481695	3571	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	381.30
05/05/2022	GL_JOURNAL	PWC0483593	17047	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	381.30
06/08/2022	GL_JOURNAL	PWC0486184	18350	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	381.30
07/08/2022	GL_JOURNAL	PWC0488122	402	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	381.30

Number of Transactions	16	Totals					-643.37	4,070.00	0.00	0.00	4,713.37
------------------------	----	--------	--	--	--	--	---------	----------	------	------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	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	2037						436.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2845	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.67
10/08/2021	GL_JOURNAL	PWC0472326	5032	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	50.12
11/08/2021	GL_JOURNAL	PWC0474182	26946	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.27
11/08/2021	GL_JOURNAL	PWC0474182	26947	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	50.12
12/08/2021	GL_JOURNAL	PWC0475908	5304	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	50.12
01/06/2022	GL_JOURNAL	PWC0476893	4707	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	43.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	16939	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	50.12		
03/08/2022	GL_JOURNAL	PWC0480053	7397	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.20		
03/08/2022	GL_JOURNAL	PWC0480053	7398	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	17.59		
03/08/2022	GL_JOURNAL	PWC0480053	7399	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	23.52		
04/07/2022	GL_JOURNAL	PWC0481695	8895	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	9.55		
04/07/2022	GL_JOURNAL	PWC0481695	8896	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	55.20		
04/07/2022	GL_JOURNAL	PWC0481695	8897	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	58.02		
05/05/2022	GL_JOURNAL	PWC0483593	5545	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	58.02		
06/08/2022	GL_JOURNAL	PWC0486184	3350	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	55.34		
07/08/2022	GL_JOURNAL	PWC0488122	5275	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.78		
Number of Transactions 17							Totals	-122.82	436.00	0.00	0.00	558.82

<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>				
0060	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	2038		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1934	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.58		
09/09/2021	GL_JOURNAL	PRM0470958	3702	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	19.58		
10/08/2021	GL_JOURNAL	PRM0472330	9369	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.36		
11/08/2021	GL_JOURNAL	PRM0474180	12302	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.57		
11/08/2021	GL_JOURNAL	PRM0474180	12303	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	19.79		
12/08/2021	GL_JOURNAL	PRM0475905	240	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.65		
01/06/2022	GL_JOURNAL	PRM0476892	249	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.10		
02/08/2022	GL_JOURNAL	PRM0478622	250	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	18.10		
03/08/2022	GL_JOURNAL	PRM0480052	5135	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.10		
04/07/2022	GL_JOURNAL	PRM0481690	243	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.10		
05/05/2022	GL_JOURNAL	PRM0483592	5083	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.10		
06/08/2022	GL_JOURNAL	PRM0486183	2749	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	18.10		
07/08/2022	GL_JOURNAL	PRM0488121	11243	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	18.10		
Number of Transactions 14							Totals	3.77	230.00	0.00	0.00	226.23

<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>	
0060	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	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	2039						07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5576	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.65		
10/08/2021	GL_JOURNAL	PRM0472330	3098	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.90		
11/08/2021	GL_JOURNAL	PRM0474180	2632	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	4.90		
11/08/2021	GL_JOURNAL	PRM0474180	2631	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.03		
12/08/2021	GL_JOURNAL	PRM0475905	2830	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.90		
01/06/2022	GL_JOURNAL	PRM0476892	2782	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.77		
02/08/2022	GL_JOURNAL	PRM0478622	7735	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	4.38		
03/08/2022	GL_JOURNAL	PRM0480052	5999	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.54		
03/08/2022	GL_JOURNAL	PRM0480052	6000	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.05		
03/08/2022	GL_JOURNAL	PRM0480052	6001	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.37		
04/07/2022	GL_JOURNAL	PRM0481690	2812	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.07		
04/07/2022	GL_JOURNAL	PRM0481690	2813	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.83		
04/07/2022	GL_JOURNAL	PRM0481690	2814	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.82		
05/05/2022	GL_JOURNAL	PRM0483592	7678	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.07		
06/08/2022	GL_JOURNAL	PRM0486183	4037	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.83		
07/08/2022	GL_JOURNAL	PRM0488121	2391	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.34		
Number of Transactions 17										Totals	-1.45	49.00	0.00	0.00	50.45

<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>					
0060	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	2040						07/01/2021/Load 2021-22 Board-Approved Original Bu	256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.15
10/28/2021	GL_JOURNAL	PAY0473405	37869	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	26.39
11/24/2021	GL_JOURNAL	PAY0475232	38609	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	24.87
12/29/2021	GL_JOURNAL	PAY0476618	39413	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	24.87
01/28/2022	GL_JOURNAL	PAY0477988	38692	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	24.87
02/25/2022	GL_JOURNAL	PAY0479669	39805	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	24.87
03/29/2022	GL_JOURNAL	PAY0481163	40199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	24.87
04/27/2022	GL_JOURNAL	PAY0482994	40529	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	24.87
05/26/2022	GL_JOURNAL	PAY0485217	40231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	24.87
06/29/2022	GL_JOURNAL	PAY0487423	40991	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	24.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0060	65003	00	3985	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals 3.50 256.00 0.00 0.00 252.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	2041	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.57
10/28/2021	GL_JOURNAL	PAY0473405	40168	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.57
11/24/2021	GL_JOURNAL	PAY0475232	40925	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.57
12/29/2021	GL_JOURNAL	PAY0476618	41745	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.57
01/28/2022	GL_JOURNAL	PAY0477988	41041	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.57
02/25/2022	GL_JOURNAL	PAY0479669	42159	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.01
03/29/2022	GL_JOURNAL	PAY0481163	42554	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.97
04/27/2022	GL_JOURNAL	PAY0482994	42898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.97
05/26/2022	GL_JOURNAL	PAY0485217	42614	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.97
06/29/2022	GL_JOURNAL	PAY0487423	43375	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.97

Number of Transactions 11 Totals 1.26 27.00 0.00 0.00 25.74

Number of Transactions 226 Account Totals 3000s 20,239.98 98,548.00 0.00 0.00 78,308.02

Number of Transactions 267 Resource Totals 65003 17,717.86 287,048.00 0.00 0.00 269,330.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									

12/06/2021	GL_BD_JRNL	0000475708	243	12/06/2021/Transfer of appropriations for various				480.00	0.00	0.00	0.00
------------	------------	------------	-----	---	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 480.00 480.00 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 07/17/2022
Run Time 20:02:52

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

Number of Transactions	1			Account	Totals 4000s	480.00	480.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 65370	480.00	480.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/25/2021	GL_BD_JRNL	0000470454	60		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1157	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,522.82
09/30/2021	GL_JOURNAL	PAY0471927	2211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,583.60
10/21/2021	GL_JOURNAL	PAY0473048	1618	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	121.82
10/28/2021	GL_JOURNAL	PAY0473405	2410	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,583.60
11/24/2021	GL_JOURNAL	PAY0475232	2501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,583.60
12/29/2021	GL_JOURNAL	PAY0476618	2601	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,583.60
01/28/2022	GL_JOURNAL	PAY0477988	2480	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,583.60
02/03/2022	GL_JOURNAL	SAL0478416	8	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00	0.00	0.00	1,522.82
02/25/2022	GL_JOURNAL	PAY0479669	2610	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,583.60
03/29/2022	GL_JOURNAL	PAY0481163	2517	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,583.60
03/31/2022	GL_JOURNAL	SAL0481308	22	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	1,522.82
04/01/2022	GL_JOURNAL	SAL0481352	22	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130		0.00	0.00	0.00	-1,522.82
04/27/2022	GL_JOURNAL	PAY0482994	2554	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,583.60
05/26/2022	GL_JOURNAL	PAY0485217	2591	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,583.60
06/29/2022	GL_JOURNAL	PAY0487423	2610	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,583.60

Number of Transactions	16				Totals	-19,003.46	0.00	0.00	0.00	19,003.46

Number of Transactions	16			Account	Totals 1000s	-19,003.46	0.00	0.00	0.00	19,003.46

<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>		
0060	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	61		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5313	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	257.66
09/30/2021	GL_JOURNAL	PAY0471927	7915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	267.94
10/21/2021	GL_JOURNAL	PAY0473048	6662	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	20.61
10/28/2021	GL_JOURNAL	PAY0473405	7679	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	267.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	74220	00		3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	7897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	267.94	
12/29/2021	GL_JOURNAL	PAY0476618	8105	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	267.94	
01/28/2022	GL_JOURNAL	PAY0477988	7767	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	267.94	
02/03/2022	GL_JOURNAL	SAL0478416	9	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	257.66	
02/25/2022	GL_JOURNAL	PAY0479669	7970	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	267.94	
03/29/2022	GL_JOURNAL	PAY0481163	7966	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	267.94	
03/31/2022	GL_JOURNAL	SAL0481308	23	Jul-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	257.66	
04/01/2022	GL_JOURNAL	SAL0481352	23	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130					0.00	0.00	0.00	-257.66	
04/27/2022	GL_JOURNAL	PAY0482994	8060	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	267.94	
05/26/2022	GL_JOURNAL	PAY0485217	7917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	267.94	
06/29/2022	GL_JOURNAL	PAY0487423	8165	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	267.94	
Number of Transactions 16									Totals	-3,215.33	0.00	0.00	0.00	3,215.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	74220	00	3301	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated					
08/25/2021	GL_BD_JRNL	0000470454	62							0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	22.08	
09/30/2021	GL_JOURNAL	PAY0471927	13417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.98	
10/21/2021	GL_JOURNAL	PAY0473048	11881	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.76	
10/28/2021	GL_JOURNAL	PAY0473405	13122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	23.02	
11/24/2021	GL_JOURNAL	PAY0475232	13450	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	22.98	
12/29/2021	GL_JOURNAL	PAY0476618	13800	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	22.98	
01/28/2022	GL_JOURNAL	PAY0477988	13355	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	22.98	
02/03/2022	GL_JOURNAL	SAL0478416	10	Jul2021	02/03/2022/Per Job data transfer of Salary expendi					0.00	0.00	0.00	22.09	
02/25/2022	GL_JOURNAL	PAY0479669	13773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	22.98	
03/29/2022	GL_JOURNAL	PAY0481163	13896	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	22.98	
03/31/2022	GL_JOURNAL	SAL0481308	24	Jul-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	22.08	
04/01/2022	GL_JOURNAL	SAL0481352	24	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130					0.00	0.00	0.00	-22.08	
04/27/2022	GL_JOURNAL	PAY0482994	14000	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	22.98	
05/26/2022	GL_JOURNAL	PAY0485217	13846	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	22.98	
06/29/2022	GL_JOURNAL	PAY0487423	14226	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	22.98	
Number of Transactions 16									Totals	-275.77	0.00	0.00	0.00	275.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	57		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19617	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	19020	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	19505	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	20009	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	19364	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	20086	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	20284	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	20468	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	20231	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	20778	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	58		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23640	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	23311	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	23825	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	24373	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	23772	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	24519	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	24753	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	24959	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	24728	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	25290	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>				
0060	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	59		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

Page No. 284
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	74220	00	3461	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	27657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	473.28		
10/28/2021	GL_JOURNAL	PAY0473405	27597	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	473.28		
11/24/2021	GL_JOURNAL	PAY0475232	28141	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	473.28		
12/29/2021	GL_JOURNAL	PAY0476618	28734	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	473.28		
01/28/2022	GL_JOURNAL	PAY0477988	28179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	488.40		
02/25/2022	GL_JOURNAL	PAY0479669	28950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	488.40		
03/29/2022	GL_JOURNAL	PAY0481163	29222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.40		
04/27/2022	GL_JOURNAL	PAY0482994	29453	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	488.40		
05/26/2022	GL_JOURNAL	PAY0485217	29229	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.40		
06/29/2022	GL_JOURNAL	PAY0487423	29806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	488.40		
Number of Transactions 11								Totals	-4,823.52	0.00	0.00	0.00	4,823.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	74220	00	3501	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	63		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14045	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	31753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	24.35	
10/21/2021	GL_JOURNAL	PAY0473048	17382	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.60	
10/28/2021	GL_JOURNAL	PAY0473405	31936	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	7.91	
11/24/2021	GL_JOURNAL	PAY0475232	32516	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	7.91	
12/29/2021	GL_JOURNAL	PAY0476618	33165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	7.91	
01/28/2022	GL_JOURNAL	PAY0477988	32647	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	7.00	
02/03/2022	GL_JOURNAL	SAL0478416	11	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	0.00	0.77	
02/25/2022	GL_JOURNAL	PAY0479669	33455	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	7.91	
03/29/2022	GL_JOURNAL	PAY0481163	33772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	7.91	
03/31/2022	GL_JOURNAL	SAL0481308	25	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	0.00	0.76	
04/01/2022	GL_JOURNAL	SAL0481352	25	SAL0481308	04/01/2022/To remove duplicated lines in SAL048130			0.00	0.00	0.00	0.00	-0.76	
04/27/2022	GL_JOURNAL	PAY0482994	34023	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	7.91	
05/26/2022	GL_JOURNAL	PAY0485217	33803	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	7.91	
06/29/2022	GL_JOURNAL	PAY0487423	34393	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	7.91	
Number of Transactions 16								Totals	-96.76	0.00	0.00	0.00	96.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	60		08/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	227	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	42.03	
10/08/2021	GL_JOURNAL	PWC0472326	421	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	43.71	
11/08/2021	GL_JOURNAL	PWC0474182	10378	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.36	
11/08/2021	GL_JOURNAL	PWC0474182	10379	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	43.71	
12/08/2021	GL_JOURNAL	PWC0475908	441	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	43.71	
01/06/2022	GL_JOURNAL	PWC0476893	391	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	43.71	
02/03/2022	GL_JOURNAL	SAL0478416	12	Jul2021	02/03/2022	Per Job data transfer of Salary expendi		0.00	0.00	0.00	42.03	
02/08/2022	GL_JOURNAL	PWC0478625	480	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	43.71	
03/08/2022	GL_JOURNAL	PWC0480053	16785	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	43.71	
03/31/2022	GL_JOURNAL	SAL0481308	26	Jul-21	03/31/2022	Transfer of Salary expenditures for var		0.00	0.00	0.00	42.03	
04/01/2022	GL_JOURNAL	SAL0481352	26	SAL0481308	04/01/2022	To remove duplicated lines in SAL048130		0.00	0.00	0.00	-42.03	
04/07/2022	GL_JOURNAL	PWC0481695	3572	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	43.71	
05/05/2022	GL_JOURNAL	PWC0483593	17048	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	43.71	
06/08/2022	GL_JOURNAL	PWC0486184	18351	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	43.71	
07/08/2022	GL_JOURNAL	PWC0488122	403	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	43.71	
Number of Transactions 16							Totals	-524.52	0.00	0.00	0.00	524.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	61		08/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3703	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August		0.00	0.00	0.00	2.06
10/08/2021	GL_JOURNAL	PRM0472330	9370	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.14
11/08/2021	GL_JOURNAL	PRM0474180	12304	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October		0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PRM0474180	12305	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October		0.00	0.00	0.00	2.14
12/08/2021	GL_JOURNAL	PRM0475905	241	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.14
01/06/2022	GL_JOURNAL	PRM0476892	250	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.07
02/03/2022	GL_JOURNAL	SAL0478416	13	Jul2021	02/03/2022	Per Job data transfer of Salary expendi		0.00	0.00	0.00	2.06
02/08/2022	GL_JOURNAL	PRM0478622	251	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January		0.00	0.00	0.00	2.07
03/08/2022	GL_JOURNAL	PRM0480052	5136	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.07
03/31/2022	GL_JOURNAL	SAL0481308	27	Jul-21	03/31/2022	Transfer of Salary expenditures for var		0.00	0.00	0.00	4.98
04/01/2022	GL_JOURNAL	SAL0481352	27	SAL0481308	04/01/2022	To remove duplicated lines in SAL048130		0.00	0.00	0.00	-4.98
04/07/2022	GL_JOURNAL	PRM0481690	244	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.07
05/05/2022	GL_JOURNAL	PRM0483592	5084	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
06/08/2022	GL_JOURNAL	PRM0486183	2750	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.07	
07/08/2022	GL_JOURNAL	PRM0488121	11244	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.07	
Number of Transactions 16						Totals	-25.19	0.00	0.00	25.19	
<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>			
0060	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	62		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.85	
10/28/2021	GL_JOURNAL	PAY0473405	37860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.85	
11/24/2021	GL_JOURNAL	PAY0475232	38600	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.85	
12/29/2021	GL_JOURNAL	PAY0476618	39404	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.85	
01/28/2022	GL_JOURNAL	PAY0477988	38683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.85	
02/25/2022	GL_JOURNAL	PAY0479669	39796	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.85	
03/29/2022	GL_JOURNAL	PAY0481163	40190	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.85	
04/27/2022	GL_JOURNAL	PAY0482994	40520	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.85	
05/26/2022	GL_JOURNAL	PAY0485217	40222	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.85	
06/29/2022	GL_JOURNAL	PAY0487423	40982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.85	
Number of Transactions 11						Totals	-28.50	0.00	0.00	28.50	
Number of Transactions 124						Account	Totals 3000s	-9,191.19	0.00	0.00	9,191.19
Number of Transactions 140						Resource	Totals 74220	-28,194.65	0.00	0.00	28,194.65
<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>			
0060	74250	00	1107	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher											
11/17/2021	GL_BD_JRNL	0000474869	13		11/17/2021/zero budget/		0.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	341	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	1,007.72	
11/23/2021	GL_JOURNAL	SAL0475182	331	Sept	11/23/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	882.35	
03/30/2022	GL_BD_JRNL	0000481246	653		03/30/2022/Transfer of appropriations for multiple		1,890.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	74250	00	1107		Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher					
04/14/2022	GL_JOURNAL	0000482202	10	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00		-1,007.72
04/14/2022	GL_JOURNAL	0000482202	11	SAL0475182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00		-882.35
04/26/2022	GL_BD_JRNL	0000482897	1861		04/26/2022/Transfer of appropriations from multipl	-1,890.00	0.00	0.00		0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	74250	00	1109	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1109 - Pull/Out Push In												
11/17/2021	GL_BD_JRNL	0000474869	14					11/17/2021/zero budget/	0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	91	Oct				11/17/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	969.11
03/30/2022	GL_BD_JRNL	0000481246	654					03/30/2022/Transfer of appropriations for multiple	969.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	98	SAL0474868				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-969.11
04/26/2022	GL_BD_JRNL	0000482897	1743					04/26/2022/Transfer of appropriations from multipl	-969.00	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				
0060	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	345					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1012	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	44,667.21
09/30/2021	GL_JOURNAL	PAY0471927	1289	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,942.39
10/21/2021	GL_JOURNAL	PAY0473048	1033	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,415.94
10/28/2021	GL_JOURNAL	PAY0473405	1393	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	364.80
11/08/2021	GL_BD_JRNL	0000474211	177					10/31/2021/Transfer of appropriations for multiple	58,390.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1410	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	975.84
03/30/2022	GL_BD_JRNL	0000481246	655					03/30/2022/Transfer of appropriations for multiple	976.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	140	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-44,667.21
04/14/2022	GL_JOURNAL	0000482202	141	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-11,942.39
04/14/2022	GL_JOURNAL	0000482202	142	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1,415.94
04/14/2022	GL_JOURNAL	0000482202	143	PAY0473405				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-364.80
04/14/2022	GL_JOURNAL	0000482202	144	PAY0477988				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-975.84
04/26/2022	GL_BD_JRNL	0000482897	1555					04/26/2022/Transfer of appropriations from multipl	-59,366.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	74250	00	1157	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	74250	00	1162	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr									

07/28/2021	GL_BD_JRNL	0000468714	346	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,056.52
10/21/2021	GL_JOURNAL	PAY0473048	1250	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	42.25
11/08/2021	GL_BD_JRNL	0000474211	178	10/31/2021/Transfer of appropriations for multiple				1,099.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	480	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,056.52
04/14/2022	GL_JOURNAL	0000482202	481	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-42.25
04/26/2022	GL_BD_JRNL	0000482897	2731	04/26/2022/Transfer of appropriations from multipl				-1,099.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	74250	00	1308	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal									

10/18/2021	GL_BD_JRNL	0000472872	6	10/18/2021/zero budget/				0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	123	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	2,809.95
11/08/2021	GL_BD_JRNL	0000474211	179	10/31/2021/Transfer of appropriations for multiple				2,810.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	759	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,809.95
04/26/2022	GL_BD_JRNL	0000482897	2232	04/26/2022/Transfer of appropriations from multipl				-2,810.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 38 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

07/28/2021 GL_BD_JRNL 0000468714 347 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/29/2021	GL_JOURNAL	PAY0468710	3721	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,093.21
10/21/2021	GL_JOURNAL	PAY0473048	5807	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	66.60
11/08/2021	GL_BD_JRNL	0000474211	180		10/31/2021/Transfer of appropriations for multiple				2,160.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1623	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2,093.21
04/14/2022	GL_JOURNAL	0000482202	1624	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-66.60
04/26/2022	GL_BD_JRNL	0000482897	2623		04/26/2022/Transfer of appropriations from multipl				-2,160.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	74250	00	3101	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	348		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4235	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,753.08
09/30/2021	GL_JOURNAL	PAY0471927	7922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,802.46
10/21/2021	GL_JOURNAL	PAY0473048	6669	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	244.90
10/28/2021	GL_JOURNAL	PAY0473405	7688	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	61.72
11/08/2021	GL_BD_JRNL	0000474211	181		10/31/2021/Transfer of appropriations for multiple				8,862.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	93	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	163.97
11/17/2021	GL_JOURNAL	SAL0474868	343	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	170.51
11/23/2021	GL_JOURNAL	SAL0475182	333	Sept	11/23/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	149.29
01/28/2022	GL_JOURNAL	PAY0477988	7776	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	165.11
03/30/2022	GL_BD_JRNL	0000481246	656		03/30/2022/Transfer of appropriations for multiple				649.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2093	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-6,753.08
04/14/2022	GL_JOURNAL	0000482202	2094	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,802.46
04/14/2022	GL_JOURNAL	0000482202	2095	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-244.90
04/14/2022	GL_JOURNAL	0000482202	2096	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-61.72
04/14/2022	GL_JOURNAL	0000482202	2097	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-165.11
04/14/2022	GL_JOURNAL	0000482202	2098	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-163.97
04/14/2022	GL_JOURNAL	0000482202	2099	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-170.51
04/14/2022	GL_JOURNAL	0000482202	2100	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-149.29
04/26/2022	GL_BD_JRNL	0000482897	1922		04/26/2022/Transfer of appropriations from multipl				-9,511.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										

Number of Transactions	20	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>		
0060	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										

10/18/2021	GL_BD_JRNL	0000472872	7						0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	125	Sept					0.00	0.00	0.00	475.44
11/08/2021	GL_BD_JRNL	0000474211	182						475.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2101	SAL0472870					0.00	0.00	0.00	-475.44
04/26/2022	GL_BD_JRNL	0000482897	799						-475.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										

07/28/2021	GL_BD_JRNL	0000468714	349						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6247	PAYROLL					0.00	0.00	0.00	479.56
10/21/2021	GL_JOURNAL	PAY0473048	9237	PAYROLL					0.00	0.00	0.00	15.26
11/08/2021	GL_BD_JRNL	0000474211	183						495.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2936	PAY0468710					0.00	0.00	0.00	-479.56
04/14/2022	GL_JOURNAL	0000482202	2937	PAY0473048					0.00	0.00	0.00	-15.26
04/26/2022	GL_BD_JRNL	0000482897	2590						-495.00	0.00	0.00	0.00

Number of Transactions	7	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

07/28/2021	GL_BD_JRNL	0000468714	350						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7558	PAYROLL					0.00	0.00	0.00	663.01
09/30/2021	GL_JOURNAL	PAY0471927	13424	PAYROLL					0.00	0.00	0.00	173.25
10/21/2021	GL_JOURNAL	PAY0473048	11888	PAYROLL					0.00	0.00	0.00	21.13

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

Page No. 291
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13131	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5.31
11/08/2021	GL_BD_JRNL	0000474211	184		10/31/2021/Transfer of appropriations for multiple				863.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	342	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.61
11/17/2021	GL_JOURNAL	SAL0474868	92	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.05
11/23/2021	GL_JOURNAL	SAL0475182	332	Sept	11/23/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	12.80
01/28/2022	GL_JOURNAL	PAY0477988	13364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	14.15
03/30/2022	GL_BD_JRNL	0000481246	657		03/30/2022/Transfer of appropriations for multiple				55.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3285	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-663.01
04/14/2022	GL_JOURNAL	0000482202	3286	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-173.25
04/14/2022	GL_JOURNAL	0000482202	3287	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-21.13
04/14/2022	GL_JOURNAL	0000482202	3288	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.31
04/14/2022	GL_JOURNAL	0000482202	3289	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.15
04/14/2022	GL_JOURNAL	0000482202	3290	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.05
04/14/2022	GL_JOURNAL	0000482202	3291	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.61
04/14/2022	GL_JOURNAL	0000482202	3292	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-12.80
04/26/2022	GL_BD_JRNL	0000482897	1194		04/26/2022/Transfer of appropriations from multipl				-918.00	0.00	0.00	0.00

Number of Transactions 20						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	74250	00	3301	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
10/18/2021	GL_BD_JRNL	0000472872	8		10/18/2021/zero budget/				0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	124	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	40.79
11/08/2021	GL_BD_JRNL	0000474211	185		10/31/2021/Transfer of appropriations for multiple				41.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3293	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-40.79
04/26/2022	GL_BD_JRNL	0000482897	2673		04/26/2022/Transfer of appropriations from multipl				-41.00	0.00	0.00	0.00

Number of Transactions 5						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	351		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9514	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	160.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 07/17/2022
Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0060	74250	00	3302		2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
10/21/2021	GL_JOURNAL	PAY0473048	14401	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.10
11/08/2021	GL_BD_JRNL	0000474211	186		10/31/2021/Transfer of appropriations for multiple				165.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4214	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-160.11
04/14/2022	GL_JOURNAL	0000482202	4215	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-5.10
04/26/2022	GL_BD_JRNL	0000482897	1471		04/26/2022/Transfer of appropriations from multipl				-165.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	74250	00	3501	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif				
07/28/2021	GL_BD_JRNL	0000468714	352						0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11009	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	22.87
09/30/2021	GL_JOURNAL	PAY0471927	31760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	152.45
10/21/2021	GL_JOURNAL	PAY0473048	17389	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	8.60
10/28/2021	GL_JOURNAL	PAY0473405	31945	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.82
11/08/2021	GL_BD_JRNL	0000474211	187		10/31/2021/Transfer of appropriations for multiple				186.00		0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	94	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	4.85
11/17/2021	GL_JOURNAL	SAL0474868	344	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	5.04
11/23/2021	GL_JOURNAL	SAL0475182	334	Sept	11/23/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	4.42
01/28/2022	GL_JOURNAL	PAY0477988	32656	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4.88
03/30/2022	GL_BD_JRNL	0000481246	658		03/30/2022/Transfer of appropriations for multiple				19.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5765	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-22.87
04/14/2022	GL_JOURNAL	0000482202	5766	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-152.45
04/14/2022	GL_JOURNAL	0000482202	5767	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-8.60
04/14/2022	GL_JOURNAL	0000482202	5768	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1.82
04/14/2022	GL_JOURNAL	0000482202	5769	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-4.88
04/14/2022	GL_JOURNAL	0000482202	5770	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-4.85
04/14/2022	GL_JOURNAL	0000482202	5771	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-5.04
04/14/2022	GL_JOURNAL	0000482202	5772	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-4.42
04/26/2022	GL_BD_JRNL	0000482897	2267		04/26/2022/Transfer of appropriations from multipl				-205.00		0.00	0.00	0.00
Number of Transactions 20									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 07/17/2022
Run Time 20:02:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
10/18/2021	GL_BD_JRNL	0000472872	9		10/18/2021/zero budget/		0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	126	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00	0.00	14.05	
11/08/2021	GL_BD_JRNL	0000474211	188		10/31/2021/Transfer of appropriations for multiple		14.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5773	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-14.05	
04/26/2022	GL_BD_JRNL	0000482897	1895		04/26/2022/Transfer of appropriations from multipl		-14.00	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		
0060	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	353		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12970	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.04	
10/21/2021	GL_JOURNAL	PAY0473048	19902	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.33	
11/08/2021	GL_BD_JRNL	0000474211	189		10/31/2021/Transfer of appropriations for multiple		1.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6652	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-1.04	
04/14/2022	GL_JOURNAL	0000482202	6653	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-0.33	
04/26/2022	GL_BD_JRNL	0000482897	995		04/26/2022/Transfer of appropriations from multipl		-1.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1060		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	224	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	29.16	
08/06/2021	GL_JOURNAL	PWC0469381	225	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	1,232.81	
10/08/2021	GL_JOURNAL	PWC0472326	422	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	329.61	
11/08/2021	GL_JOURNAL	PWC0474182	10380	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.17	
11/08/2021	GL_JOURNAL	PWC0474182	10381	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	10.07	
11/08/2021	GL_JOURNAL	PWC0474182	10382	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	39.08	
11/08/2021	GL_BD_JRNL	0000474211	190		10/31/2021/Transfer of appropriations for multiple		1,642.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	95	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	26.75	
11/17/2021	GL_JOURNAL	SAL0474868	345	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	27.81	
11/23/2021	GL_JOURNAL	SAL0475182	335	Sept	11/23/2021/Transfer of Summer School Incentive fro		0.00	0.00	24.35	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	481	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	26.93
03/30/2022	GL_BD_JRNL	0000481246	659		03/30/2022/Transfer of appropriations for multiple		106.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7633	PWC0478625	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-26.93
04/14/2022	GL_JOURNAL	0000482202	7634	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-26.75
04/14/2022	GL_JOURNAL	0000482202	7635	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-27.81
04/14/2022	GL_JOURNAL	0000482202	7636	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-24.35
04/14/2022	GL_JOURNAL	0000482202	7627	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-29.16
04/14/2022	GL_JOURNAL	0000482202	7628	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,232.81
04/14/2022	GL_JOURNAL	0000482202	7629	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-329.61
04/14/2022	GL_JOURNAL	0000482202	7630	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1.17
04/14/2022	GL_JOURNAL	0000482202	7631	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-10.07
04/14/2022	GL_JOURNAL	0000482202	7632	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-39.08
04/26/2022	GL_BD_JRNL	0000482897	2798		04/26/2022/Transfer of appropriations from multipl		-1,748.00		0.00	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
10/18/2021	GL_BD_JRNL	0000472872	10						0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	127	Sept					0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	191						78.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7637	SAL0472870					0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	441						-78.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	74250	00	3602	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1061						0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2617	No Jrnl Ref					0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	26948	No Jrnl Ref					0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	192						60.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8598	PWC0469381					0.00	0.00

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

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>				
0060	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
04/14/2022	GL_JOURNAL	0000482202	8599	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.84
04/26/2022	GL_BD_JRNL	0000482897	265		04/26/2022/Transfer of appropriations from multipl				-60.00	0.00	0.00	0.00

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 132						Account	Totals 3000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	10		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	10		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384567	1	RREQ467865	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	-311.29	0.00
07/09/2021	PO_POENC	0000384567	1	RREQ467865	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384567	1	RREQ467865	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	311.29	0.00
07/09/2021	PO_POENC	0000384567	1	RREQ467865	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	311.29	0.00
07/09/2021	PO_POENC	0000384567	1	RREQ467865	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-288.90	0.00	0.00
07/09/2021	PO_POENC	0000384567	2	RREQ467865	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00	-57.11	0.00
07/09/2021	PO_POENC	0000384567	11	RREQ467865	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00	-73.20	0.00	0.00
07/09/2021	PO_POENC	0000384567	12	RREQ467865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	103.18	0.00
07/09/2021	PO_POENC	0000384567	12	RREQ467865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	103.18	0.00
07/09/2021	PO_POENC	0000384567	12	RREQ467865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384567	12	RREQ467865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-103.18	0.00
07/09/2021	PO_POENC	0000384567	12	RREQ467865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-95.76	0.00	0.00
07/09/2021	PO_POENC	0000384567	10	RREQ467865	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide				0.00	0.00	-45.04	0.00
07/09/2021	PO_POENC	0000384567	10	RREQ467865	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide				0.00	-41.80	0.00	0.00
07/09/2021	PO_POENC	0000384567	11	RREQ467865	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00	0.00	78.87	0.00
07/09/2021	PO_POENC	0000384567	11	RREQ467865	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00	0.00	78.87	0.00
07/09/2021	PO_POENC	0000384567	11	RREQ467865	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384567	11	RREQ467865	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00	0.00	-78.87	0.00
07/09/2021	PO_POENC	0000384567	9	RREQ467865	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule				0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384567	9	RREQ467865	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule				0.00	0.00	-4.47	0.00
07/09/2021	PO_POENC	0000384567	9	RREQ467865	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule				0.00	-4.15	0.00	0.00
07/09/2021	PO_POENC	0000384567	10	RREQ467865	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide				0.00	0.00	45.04	0.00
07/09/2021	PO_POENC	0000384567	10	RREQ467865	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide				0.00	0.00	45.04	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

Page No. 296
 Run Date 07/17/2022
 Run Time 20:02:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/09/2021	PO_POENC	0000384567	10	RREQ467865	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide				0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	8	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	8	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	75.64	0.00	
07/09/2021	PO_POENC	0000384567	8	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	75.64	0.00	
07/09/2021	PO_POENC	0000384567	8	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	-70.20	0.00	0.00	
07/09/2021	PO_POENC	0000384567	9	RREQ467865	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule				0.00	0.00	4.47	0.00	
07/09/2021	PO_POENC	0000384567	9	RREQ467865	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule				0.00	0.00	4.47	0.00	
07/09/2021	PO_POENC	0000384567	7	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	-70.20	0.00	0.00	
07/09/2021	PO_POENC	0000384567	7	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	-75.64	0.00	
07/09/2021	PO_POENC	0000384567	7	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	7	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	75.64	0.00	
07/09/2021	PO_POENC	0000384567	7	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	75.64	0.00	
07/09/2021	PO_POENC	0000384567	8	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	-75.64	0.00	
07/09/2021	PO_POENC	0000384567	5	RREQ467865	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	-45.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	6	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	-70.20	0.00	0.00	
07/09/2021	PO_POENC	0000384567	6	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	-75.64	0.00	
07/09/2021	PO_POENC	0000384567	6	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	6	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	75.64	0.00	
07/09/2021	PO_POENC	0000384567	6	RREQ467865	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00	75.64	0.00	
07/09/2021	PO_POENC	0000384567	4	RREQ467865	STAPLES DC-001/TRU RED Pen Permanent Markers Fine				0.00	0.00	27.58	0.00	
07/09/2021	PO_POENC	0000384567	4	RREQ467865	STAPLES DC-001/TRU RED Pen Permanent Markers Fine				0.00	0.00	27.58	0.00	
07/09/2021	PO_POENC	0000384567	5	RREQ467865	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00	48.49	0.00	
07/09/2021	PO_POENC	0000384567	5	RREQ467865	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00	48.49	0.00	
07/09/2021	PO_POENC	0000384567	5	RREQ467865	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00	-48.49	0.00	
07/09/2021	PO_POENC	0000384567	5	RREQ467865	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	3	RREQ467865	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	3	RREQ467865	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	141.15	0.00	
07/09/2021	PO_POENC	0000384567	3	RREQ467865	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	141.15	0.00	
07/09/2021	PO_POENC	0000384567	4	RREQ467865	STAPLES DC-001/TRU RED Pen Permanent Markers Fine				0.00	-25.60	0.00	0.00	
07/09/2021	PO_POENC	0000384567	4	RREQ467865	STAPLES DC-001/TRU RED Pen Permanent Markers Fine				0.00	0.00	-27.58	0.00	
07/09/2021	PO_POENC	0000384567	4	RREQ467865	STAPLES DC-001/TRU RED Pen Permanent Markers Fine				0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	2	RREQ467865	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	2	RREQ467865	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00	57.11	0.00	
07/09/2021	PO_POENC	0000384567	2	RREQ467865	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00	57.11	0.00	
07/09/2021	PO_POENC	0000384567	2	RREQ467865	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	-53.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	3	RREQ467865	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-131.00	0.00	0.00	
07/09/2021	PO_POENC	0000384567	3	RREQ467865	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	-141.15	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 297
Run Date 07/17/2022
Run Time 20:02:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
07/09/2021	REQ_PREENC	REQ467865	12		Staples Contract & Commercial Inc/142778/TRU RED C					0.00		95.76	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	12		Staples Contract & Commercial Inc/142778/TRU RED C					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	11		Staples Contract & Commercial Inc/142778/TRU RED G					0.00		73.20	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	11		Staples Contract & Commercial Inc/142778/TRU RED G					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	10		Staples Contract & Commercial Inc/142778/TRU RED N					0.00		41.80	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	10		Staples Contract & Commercial Inc/142778/TRU RED N					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	3		Staples Contract & Commercial Inc/142778/Crayola C					0.00		131.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	3		Staples Contract & Commercial Inc/142778/Crayola C					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	2		Staples Contract & Commercial Inc/142778/Crayola C					0.00		53.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	2		Staples Contract & Commercial Inc/142778/Crayola C					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	1		Staples Contract & Commercial Inc/142778/TRU RED T					0.00		288.90	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	1		Staples Contract & Commercial Inc/142778/TRU RED T					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	6		Staples Contract & Commercial Inc/142778/BIC Inten					0.00		70.20	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	6		Staples Contract & Commercial Inc/142778/BIC Inten					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	5		Staples Contract & Commercial Inc/142778/SunWorks					0.00		45.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	5		Staples Contract & Commercial Inc/142778/SunWorks					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	4		Staples Contract & Commercial Inc/142778/TRU RED P					0.00		25.60	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	4		Staples Contract & Commercial Inc/142778/TRU RED P					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	9		Staples Contract & Commercial Inc/142778/Staples N					0.00		4.15	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	9		Staples Contract & Commercial Inc/142778/Staples N					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	8		Staples Contract & Commercial Inc/142778/BIC Inten					0.00		70.20	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	8		Staples Contract & Commercial Inc/142778/BIC Inten					0.00		0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	7		Staples Contract & Commercial Inc/142778/BIC Inten					0.00		70.20	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467865	7		Staples Contract & Commercial Inc/142778/BIC Inten					0.00		0.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193427	9	P0000384567	STAPLES DC-001/Staples Notepad 5" x 8" Narr					0.00		0.00	0.00	4.47	
07/15/2021	AP_VOUCHER	01193427	9	P0000384567	STAPLES DC-001/Staples Notepad 5" x 8" Narr					0.00		0.00	-4.47	0.00	
07/16/2021	AP_VOUCHER	01193610	2	P0000384567	STAPLES DC-001/Crayola Crayons Peggable Assor					0.00		0.00	0.00	57.11	
07/16/2021	AP_VOUCHER	01193610	2	P0000384567	STAPLES DC-001/Crayola Crayons Peggable Assor					0.00		0.00	-57.11	0.00	
07/16/2021	AP_VOUCHER	01193610	3	P0000384567	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	0.00	141.16	
07/16/2021	AP_VOUCHER	01193610	3	P0000384567	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	-141.15	0.00	
07/16/2021	AP_VOUCHER	01193610	4	P0000384567	STAPLES DC-001/TRU RED Pen Permanent Markers					0.00		0.00	0.00	27.58	
07/16/2021	AP_VOUCHER	01193610	4	P0000384567	STAPLES DC-001/TRU RED Pen Permanent Markers					0.00		0.00	-27.58	0.00	
07/16/2021	AP_VOUCHER	01193610	12	P0000384567	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	103.18	
07/16/2021	AP_VOUCHER	01193610	12	P0000384567	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-103.18	0.00	
07/16/2021	AP_VOUCHER	01193610	8	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era					0.00		0.00	0.00	75.64	
07/16/2021	AP_VOUCHER	01193610	8	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era					0.00		0.00	-75.64	0.00	
07/16/2021	AP_VOUCHER	01193610	10	P0000384567	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"					0.00		0.00	0.00	45.04	
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
07/16/2021	AP_VOUCHER	01193610	10	P0000384567	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"		0.00	0.00	-45.04	0.00		
07/16/2021	AP_VOUCHER	01193610	11	P0000384567	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00	78.87		
07/16/2021	AP_VOUCHER	01193610	11	P0000384567	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-78.87	0.00		
07/16/2021	AP_VOUCHER	01193610	5	P0000384567	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	48.49		
07/16/2021	AP_VOUCHER	01193610	5	P0000384567	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-48.49	0.00		
07/16/2021	AP_VOUCHER	01193610	6	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	75.64		
07/16/2021	AP_VOUCHER	01193610	6	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-75.64	0.00		
07/16/2021	AP_VOUCHER	01193610	7	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	75.64		
07/16/2021	AP_VOUCHER	01193610	7	P0000384567	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-75.64	0.00		
07/30/2021	AP_VOUCHER	01195537	1	P0000384567	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	311.29		
07/30/2021	AP_VOUCHER	01195537	1	P0000384567	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-311.29	0.00		
04/14/2022	GL_JOURNAL	0000482202	9640	AP00467615	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-4.47		
04/14/2022	GL_JOURNAL	0000482202	9641	AP00467837	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-728.35		
04/14/2022	GL_JOURNAL	0000482202	9642	AP00468972	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-311.29		
04/26/2022	GL_BD_JRNL	0000482897	589		04/26/2022/Transfer of appropriations from multipl		-1,000.00	0.00	0.00	0.00		
Number of Transactions 114							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 114							Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 291							Resource	Totals 74250	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>				
0060	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	354		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3989	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	741.34		
09/30/2021	GL_JOURNAL	PAY0471927	7590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	241.71		
10/21/2021	GL_JOURNAL	PAY0473048	6398	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	29.65		
10/28/2021	GL_BD_JRNL	0000473396	82		10/27/2021/Transfer appropriations for resource 74		1,013.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.30	1,013.00	0.00	0.00	1,012.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 07/17/2022
Run Time 20:02:52

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

Number of Transactions 5						Account	Totals 2000s	0.30	1,013.00	0.00	0.00	1,012.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74260	00	3302	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	355	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9517	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	56.71
09/30/2021	GL_JOURNAL	PAY0471927	16538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.50
10/21/2021	GL_JOURNAL	PAY0473048	14409	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.28
10/28/2021	GL_BD_JRNL	0000473396	83	10/27/2021/Transfer appropriations for resource 74				77.00	0.00	0.00	0.00

Number of Transactions 5						Totals	-0.49	77.00	0.00	0.00	77.49
--------------------------	--	--	--	--	--	--------	-------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74260	00	3502	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	356	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12973	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	34882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.08
10/21/2021	GL_JOURNAL	PAY0473048	19910	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.14
10/28/2021	GL_BD_JRNL	0000473396	84	10/27/2021/Transfer appropriations for resource 74				3.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.41	3.00	0.00	0.00	2.59
--------------------------	--	--	--	--	--	--------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	74260	00	3602	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1062	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2618	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	20.46
10/08/2021	GL_JOURNAL	PWC0472326	5033	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.67
10/28/2021	GL_BD_JRNL	0000473396	85	10/27/2021/Transfer appropriations for resource 74				27.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	26949	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.82
03/31/2022	GL_BD_JRNL	0000481247	13	03/30/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00

Number of Transactions 6						Totals	0.05	28.00	0.00	0.00	27.95
--------------------------	--	--	--	--	--	--------	------	-------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
Run Date 07/17/2022
Run Time 20:02:52

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 3000s	-0.03	108.00	0.00	0.00	108.03
Number of Transactions 21						Resource	Totals 74260	0.27	1,121.00	0.00	0.00	1,120.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
08/09/2021	GL_BD_JRNL	0000469468	3						0.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	1247	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	942.79
10/18/2021	GL_BD_JRNL	CO00472884	17				10/18/2021/Transfer appropriations for donations r		35,607.00	0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	1254	RODEOS MEA			01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	565.07
03/10/2022	GL_JOURNAL	PCD0480269	2105	WAL-MART #			02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	41.16
03/10/2022	GL_JOURNAL	PCD0480269	2106	99 CENTS O			02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	32.26
06/27/2022	GL_JOURNAL	0000487320	5	PC0472369			06/27/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	325.92
06/27/2022	GL_JOURNAL	0000487320	6	PC0472369			06/27/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	67.47
06/27/2022	GL_JOURNAL	0000487320	7	PC0472369			06/27/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	494.43
07/12/2022	GL_JOURNAL	PCD0488299	3366	BARNES&NOB			06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	452.42
07/12/2022	GL_JOURNAL	PCD0488299	3524	IN *NATION			06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	396.94
Number of Transactions 11						Totals	32,288.54	35,607.00	0.00	0.00	3,318.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	96000	00	4304	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies			
12/10/2021	GL_BD_JRNL	0000476106	2				11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2181	STARBUCKS			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	35.90
12/10/2021	GL_JOURNAL	PCD0476090	2182	EINSTEIN B			11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	32.49
05/11/2022	GL_JOURNAL	PCD0484056	867	SMART AND			04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	123.00
05/11/2022	GL_JOURNAL	PCD0484056	868	SMART AND			04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	21.36
05/11/2022	GL_JOURNAL	PCD0484056	884	STARBUCKS			04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	35.90
05/11/2022	GL_JOURNAL	PCD0484056	906	YUM YUM #			04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	29.98
07/12/2022	GL_JOURNAL	PCD0488299	3309	RODEOS MEA			06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	760.71
07/12/2022	GL_JOURNAL	PCD0488299	3320	SMART AND			06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	62.87
Number of Transactions 9						Totals	-1,102.21	0.00	0.00	0.00	1,102.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
 Run Date 07/17/2022
 Run Time 20:03:48

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20									Account	Totals 4000s					
									31,186.33	35,607.00	0.00	0.00	4,420.67		
<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>							
0060	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
02/10/2022	GL_BD_JRNL	0000478858	9		01/31/2022/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	230.00	230.00	0.00	0.00	0.00
Number of Transactions 21									Resource	Totals 96000	31,416.33	35,837.00	0.00	0.00	4,420.67
Number of Transactions 7,306									Dept	Totals 0060	96,498.64	4,881,752.00	0.00	57,200.09	4,728,053.27
Number of Transactions 7,306									Report	Totals	96,498.64	4,881,752.00	0.00	57,200.09	4,728,053.27

End of Report