

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 = '0062' 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>				
	0062	00000	00	1157	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	645		07/01/2021/Load 2021-22 Board-Approved Original Bu		850.00	0.00	0.00	0.00
03/22/2022	GL_BD_JRNL	0000480887	1		03/22/2022/Transfer of appropriations for Cherokee		-850.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	00000	00	1192	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	646		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	273	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-173.36
10/21/2021	GL_JOURNAL	PAY0473048	1524	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.67
11/24/2021	GL_JOURNAL	PAY0475232	2307	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	854	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-173.36
03/22/2022	GL_BD_JRNL	0000480887	2		03/22/2022/Transfer of appropriations for Cherokee		-3,125.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	966	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	750.00
Number of Transactions 8						Totals	-750.00	0.00	0.00	750.00

Number of Transactions 10 Account Totals 1000s -750.00 0.00 0.00 0.00 750.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	00000	00	2151	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	470		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00
03/22/2022	GL_BD_JRNL	0000480887	3		03/22/2022/Transfer of appropriations for Cherokee		-500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	00000	00	2251	8100 0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	471		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	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. 2
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	2251	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly													
03/29/2022	GL_JOURNAL	PAY0481163	5920	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	144.12	
Number of Transactions 2							Totals		355.88	500.00	0.00	0.00	144.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	473		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,500.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1793	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	477.88	
10/28/2021	GL_JOURNAL	PAY0473405	6804	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	44.83	
Number of Transactions 3							Totals		977.29	1,500.00	0.00	0.00	522.71
<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>					
0062	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	472		07/01/2021/Load 2021-22 Board-Approved	Original Bu			500.00	0.00	0.00	0.00	
03/22/2022	GL_BD_JRNL	0000480887	4		03/22/2022/Transfer of appropriations for Cherokee				-500.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 9							Account	Totals 2000s	1,333.17	2,000.00	0.00	0.00	666.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2244		07/01/2021/Load 2021-22 Board-Approved	Original Bu			633.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1288	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	28.20	
09/30/2021	GL_JOURNAL	PAY0471927	7944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	-29.34	
10/21/2021	GL_JOURNAL	PAY0473048	6684	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.13	
11/24/2021	GL_JOURNAL	PAY0475232	7931	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	29.33	
12/08/2021	GL_JOURNAL	PAY0475886	2168	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	-29.34	
01/11/2022	GL_JOURNAL	SAL0477124	154	Sep	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.01	

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
03/22/2022	GL_BD_JRNL	0000480887	5		03/22/2022/Transfer of appropriations for Cherokee			-633.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2459	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	84.60
Number of Transactions 9						Totals		-84.59	0.00	0.00	84.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	00	3202	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2245		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00
03/22/2022	GL_BD_JRNL	0000480887	7		03/22/2022/Transfer of appropriations for Cherokee			-115.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2248		07/01/2021/Load 2021-22 Board-Approved Original Bu			345.00	0.00	0.00	0.00
Number of Transactions 1						Totals		345.00	345.00	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>			
0062	00000	00	3202	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2246		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00
Number of Transactions 1						Totals		115.00	115.00	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>			
0062	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2247		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00
03/22/2022	GL_BD_JRNL	0000480887	6		03/22/2022/Transfer of appropriations for Cherokee			-115.00	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. 4
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
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>				
0062	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2249	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2029	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2.41	
09/30/2021	GL_JOURNAL	PAY0471927	13451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-13.75	
10/21/2021	GL_JOURNAL	PAY0473048	11903	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.10	
11/24/2021	GL_JOURNAL	PAY0475232	13485	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.51	
12/08/2021	GL_JOURNAL	PAY0475886	3350	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	-2.51	
01/11/2022	GL_JOURNAL	SAL0477124	155	Sep	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	7.64	
01/11/2022	GL_JOURNAL	SAL0477124	151	Sep	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3.60	
03/22/2022	GL_BD_JRNL	0000480887	8	03/22/2022/Transfer of appropriations for Cherokee				-58.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3800	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	10.88	
Number of Transactions 10							Totals	-10.88	0.00	0.00	0.00	10.88
<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>				
0062	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2250	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
03/22/2022	GL_BD_JRNL	0000480887	10	03/22/2022/Transfer of appropriations for Cherokee				-38.00	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>				
0062	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2253	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4492	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	36.56	
10/28/2021	GL_JOURNAL	PAY0473405	16205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.43	

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 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. 5
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	75.01	115.00	0.00	0.00	39.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00000	00	3302	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2251						38.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17327	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11.03	
Number of Transactions 2									Totals	26.97	38.00	0.00	0.00	11.03
<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>						
0062	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2252						38.00		0.00	0.00	0.00	
03/22/2022	GL_BD_JRNL	0000480887	9		03/22/2022/Transfer of appropriations for Cherokee				-38.00		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>						
0062	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2254						2.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3200	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	31787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	-0.90	
10/21/2021	GL_JOURNAL	PAY0473048	17404	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.04	
11/24/2021	GL_JOURNAL	PAY0475232	32551	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.86	
12/08/2021	GL_JOURNAL	PAY0475886	5298	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	-0.87	
01/11/2022	GL_JOURNAL	SAL0477124	156	Sep	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.53	
01/11/2022	GL_JOURNAL	SAL0477124	152	Sep	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.25	
05/05/2022	GL_JOURNAL	PAY0483566	5987	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	3.75	
Number of Transactions 9									Totals	-1.74	2.00	0.00	0.00	3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2255		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6483	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	2.38			
10/28/2021	GL_JOURNAL	PAY0473405	35028	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.22			
Number of Transactions 3							Totals	-1.60	1.00	0.00	0.00	2.60
<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>				
0062	00000	00	3502	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/28/2022	GL_BD_JRNL	0000481169	82		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.72			
Number of Transactions 2							Totals	-0.72	0.00	0.00	0.00	0.72
<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>				
0062	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2256		07/01/2021/Load 2021-22 Board-Approved Original Bu		95.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	234	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	4.60			
10/08/2021	GL_JOURNAL	PWC0472326	445	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	-4.78			
11/08/2021	GL_JOURNAL	PWC0474182	10409	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.18			
12/08/2021	GL_JOURNAL	PWC0475908	464	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	4.78			
12/08/2021	GL_JOURNAL	PWC0475908	463	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	-4.78			
03/22/2022	GL_BD_JRNL	0000480887	11		03/22/2022/Transfer of appropriations for Cherokee		-95.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17074	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	20.70			
Number of Transactions 8							Totals	-20.70	0.00	0.00	0.00	20.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2257		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00			
03/22/2022	GL_BD_JRNL	0000480887	13		03/22/2022/Transfer of appropriations for Cherokee		-12.00	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. 7
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00000	00	3602	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0062	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2260						36.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5053	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	
											13.19
11/08/2021	GL_JOURNAL	PWC0474182	26982	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa	0.00	0.00	
											1.24
Number of Transactions 3						Totals	21.57	36.00	0.00	14.43	
0062	00000	00	3602	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2258						12.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu		0.00
04/07/2022	GL_JOURNAL	PWC0481695	8913	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
											3.98
Number of Transactions 2						Totals	8.02	12.00	0.00	3.98	
0062	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2259						12.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu		0.00
03/22/2022	GL_BD_JRNL	0000480887	12		03/22/2022/Transfer of appropriations for Cherokee				-12.00	0.00	
											0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 65						Account	Totals 3000s	471.34	664.00	0.00	192.66
0062	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc 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 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. 8
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	379						
06/23/2021	GL_BD_JRNL	PRE0466494	339						
06/23/2021	GL_BD_JRNL	ORG0466514	379						
09/17/2021	PO_POENC	0000387328	1	RREQ471536	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				
09/17/2021	PO_POENC	0000387328	1	RREQ471536	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	64.00	0.00
09/17/2021	PO_POENC	0000387328	1	RREQ471536	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	64.00	0.00
09/17/2021	PO_POENC	0000387328	1	RREQ471536	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	0.00	0.00
09/17/2021	PO_POENC	0000387328	1	RREQ471536	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	-64.00	0.00
09/17/2021	PO_POENC	0000387328	1	RREQ471536	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	-59.40	0.00	0.00
09/17/2021	PO_POENC	0000387328	2	RREQ471536	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	20.43	0.00
09/17/2021	PO_POENC	0000387328	2	RREQ471536	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	20.43	0.00
09/17/2021	PO_POENC	0000387328	2	RREQ471536	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	-20.43	0.00
09/17/2021	PO_POENC	0000387328	2	RREQ471536	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	-20.43	0.00
09/17/2021	PO_POENC	0000387328	2	RREQ471536	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	18.96	0.00	0.00
09/17/2021	PO_POENC	0000387328	2	RREQ471536	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-18.96	0.00	0.00
09/17/2021	PO_POENC	0000387328	2	RREQ471536	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-18.96	0.00	0.00
09/17/2021	REQ_PREENC	REQ471536	1		Staples Contract & Commercial Inc/156532/ACCO Soli	0.00	59.40	0.00	0.00
09/17/2021	REQ_PREENC	REQ471536	2		Staples Contract & Commercial Inc/156532/Pacon Sto	0.00	18.96	0.00	0.00
09/17/2021	REQ_PREENC	REQ471536	2		Staples Contract & Commercial Inc/156532/Pacon Sto	0.00	18.96	0.00	0.00
09/17/2021	REQ_PREENC	REQ471536	2		Staples Contract & Commercial Inc/156532/Pacon Sto	0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471536	2		Staples Contract & Commercial Inc/156532/Pacon Sto	0.00	-18.96	0.00	0.00
09/17/2021	REQ_PREENC	REQ471506	1		Graphiques/156532/STUDENT ASSISTANCE REFERRAL PASS	0.00	14.60	0.00	0.00
09/17/2021	REQ_PREENC	REQ471506	1		Graphiques/156532/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202498	1	P0000387328	STAPLES DC-001/ACCO Solid Brass Fasteners 1"	0.00	0.00	0.00	64.00
09/20/2021	AP_VOUCHER	01202498	1	P0000387328	STAPLES DC-001/ACCO Solid Brass Fasteners 1"	0.00	0.00	0.00	-64.00
09/21/2021	CM_TRNXTN	0000002744	28209		000000000000002744 RREQ471506 STUDENT ASSISTANCE	0.00	0.00	0.00	15.15
09/21/2021	CM_TRNXTN	0000002744	28209		000000000000002744 RREQ471506 STUDENT ASSISTANCE	0.00	-14.60	0.00	0.00
10/22/2021	PO_POENC	0000389232	1	RREQ474322	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	24.02	0.00
10/22/2021	PO_POENC	0000389232	1	RREQ474322	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	24.02	0.00
10/22/2021	PO_POENC	0000389232	1	RREQ474322	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389232	1	RREQ474322	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00	-24.02	0.00
10/22/2021	PO_POENC	0000389232	1	RREQ474322	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	-22.29	0.00	0.00
10/22/2021	PO_POENC	0000389232	2	RREQ474322	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"	0.00	0.00	67.88	0.00
10/22/2021	PO_POENC	0000389232	5	RREQ474322	STAPLES DC-001/Pacon Multi-Program Handwriting Pap	0.00	-9.79	0.00	0.00
10/22/2021	PO_POENC	0000389232	4	RREQ474322	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-	0.00	0.00	10.55	0.00
10/22/2021	PO_POENC	0000389232	4	RREQ474322	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-	0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389232	5	RREQ474322	STAPLES DC-001/Pacon Multi-Program Handwriting Pap	0.00	0.00	10.55	0.00
10/22/2021	PO_POENC	0000389232	5	RREQ474322	STAPLES DC-001/Pacon Multi-Program Handwriting Pap	0.00	0.00	10.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2021	PO_POENC	0000389232	5	RREQ474322	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00		0.00
10/22/2021	PO_POENC	0000389232	5	RREQ474322	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00		-10.55
10/22/2021	PO_POENC	0000389232	3	RREQ474322	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		0.00
10/22/2021	PO_POENC	0000389232	3	RREQ474322	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		-3.14
10/22/2021	PO_POENC	0000389232	3	RREQ474322	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	-2.91	0.00
10/22/2021	PO_POENC	0000389232	4	RREQ474322	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		10.55
10/22/2021	PO_POENC	0000389232	4	RREQ474322	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		-10.55
10/22/2021	PO_POENC	0000389232	4	RREQ474322	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	-9.79	0.00
10/22/2021	PO_POENC	0000389232	2	RREQ474322	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		-67.88
10/22/2021	PO_POENC	0000389232	2	RREQ474322	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00	-63.00	0.00
10/22/2021	PO_POENC	0000389232	2	RREQ474322	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		67.88
10/22/2021	PO_POENC	0000389232	2	RREQ474322	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		-0.01
10/22/2021	PO_POENC	0000389232	3	RREQ474322	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		3.14
10/22/2021	PO_POENC	0000389232	3	RREQ474322	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		3.14
10/22/2021	REQ_PREENC	REQ474322	1		Staples Contract & Commercial Inc/156532/Champion		0.00	22.29	0.00
10/22/2021	REQ_PREENC	REQ474322	1		Staples Contract & Commercial Inc/156532/Champion		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474322	2		Staples Contract & Commercial Inc/156532/Staples C		0.00	63.00	0.00
10/22/2021	REQ_PREENC	REQ474322	2		Staples Contract & Commercial Inc/156532/Staples C		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474322	3		Staples Contract & Commercial Inc/156532/Pacon D'N		0.00	2.91	0.00
10/22/2021	REQ_PREENC	REQ474322	3		Staples Contract & Commercial Inc/156532/Pacon D'N		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474322	4		Staples Contract & Commercial Inc/156532/Pacon D'N		0.00	9.79	0.00
10/22/2021	REQ_PREENC	REQ474322	4		Staples Contract & Commercial Inc/156532/Pacon D'N		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474322	5		Staples Contract & Commercial Inc/156532/Pacon Mul		0.00	9.79	0.00
10/22/2021	REQ_PREENC	REQ474322	5		Staples Contract & Commercial Inc/156532/Pacon Mul		0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475014	1		School Health Corp/156532/27540 - School Health No		0.00	22.28	0.00
11/02/2021	PO_POENC	0000389712	1	RREQ475014	SCHOOL HEA-002/27540 - School Health Non-Sterile N		0.00	0.00	16.16
11/02/2021	PO_POENC	0000389712	1	RREQ475014	SCHOOL HEA-002/27540 - School Health Non-Sterile N		0.00	0.00	16.16
11/02/2021	PO_POENC	0000389712	1	RREQ475014	SCHOOL HEA-002/27540 - School Health Non-Sterile N		0.00	0.00	0.00
11/02/2021	PO_POENC	0000389712	1	RREQ475014	SCHOOL HEA-002/27540 - School Health Non-Sterile N		0.00	0.00	-16.16
11/02/2021	PO_POENC	0000389712	1	RREQ475014	SCHOOL HEA-002/27540 - School Health Non-Sterile N		0.00	-22.28	0.00
11/02/2021	PO_POENC	0000389712	2	RREQ475014	SCHOOL HEA-002/Shipping		0.00	0.00	12.95
11/02/2021	PO_POENC	0000389712	2	RREQ475014	SCHOOL HEA-002/Shipping		0.00	0.00	0.00
11/02/2021	PO_POENC	0000389712	2	RREQ475014	SCHOOL HEA-002/Shipping		0.00	0.00	-12.95
11/02/2021	PO_POENC	0000389712	2	RREQ475014	SCHOOL HEA-002/Shipping		0.00	0.00	12.95
11/05/2021	AP_VOUCHER	01209661	1	P0000389232	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209661	1	P0000389232	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	-24.02
11/05/2021	AP_VOUCHER	01209661	2	P0000389232	STAPLES DC-001/Staples Cardstock Paper 65 lb		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. 10
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/05/2021	AP_VOUCHER	01209661	2	P0000389232	STAPLES DC-001/Staples Cardstock Paper 65 lb			0.00	0.00
11/05/2021	AP_VOUCHER	01209661	3	P0000389232	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M			0.00	0.00
11/05/2021	AP_VOUCHER	01209661	3	P0000389232	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M			0.00	0.00
11/05/2021	AP_VOUCHER	01209661	4	P0000389232	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M			0.00	0.00
11/05/2021	AP_VOUCHER	01209661	4	P0000389232	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M			0.00	0.00
11/05/2021	AP_VOUCHER	01209661	5	P0000389232	STAPLES DC-001/Pacon Multi-Program Handwritin			0.00	0.00
11/05/2021	AP_VOUCHER	01209661	5	P0000389232	STAPLES DC-001/Pacon Multi-Program Handwritin			0.00	0.00
11/17/2021	AP_VOUCHER	01211316	1	P0000389712	SCHOOL HEA-002/27540 - School Health Non-Ster			0.00	0.00
11/17/2021	AP_VOUCHER	01211316	1	P0000389712	SCHOOL HEA-002/27540 - School Health Non-Ster			0.00	0.00
11/17/2021	AP_VOUCHER	01211316	2	P0000389712	SCHOOL HEA-002/Shipping			0.00	0.00
11/17/2021	AP_VOUCHER	01211316	2	P0000389712	SCHOOL HEA-002/Shipping			0.00	0.00
02/08/2022	PO_POENC	0000393413	1	RREQ480590	OFFICE SOL-001/Disappearing Purple All Purpose Glu			0.00	0.00
02/08/2022	PO_POENC	0000393413	1	RREQ480590	OFFICE SOL-001/Disappearing Purple All Purpose Glu			0.00	0.00
02/08/2022	PO_POENC	0000393413	1	RREQ480590	OFFICE SOL-001/Disappearing Purple All Purpose Glu			0.00	0.00
02/08/2022	PO_POENC	0000393413	1	RREQ480590	OFFICE SOL-001/Disappearing Purple All Purpose Glu			0.00	0.00
02/08/2022	PO_POENC	0000393413	1	RREQ480590	OFFICE SOL-001/Disappearing Purple All Purpose Glu			0.00	0.00
02/08/2022	REQ_PREENC	REQ480590	1		Office Solutions Business Products & Svc/156532/Di			0.00	56.97
02/08/2022	REQ_PREENC	REQ480590	1		Office Solutions Business Products & Svc/156532/Di			0.00	56.97
02/08/2022	REQ_PREENC	REQ480590	1		Office Solutions Business Products & Svc/156532/Di			0.00	0.00
02/08/2022	REQ_PREENC	REQ480590	1		Office Solutions Business Products & Svc/156532/Di			0.00	-56.97
02/09/2022	PO_POENC	0000393420	1	RREQ480622	SCHOOL SPECIAL/Sportime Max Sports Tetherball Atta			0.00	0.00
02/09/2022	PO_POENC	0000393420	1	RREQ480622	SCHOOL SPECIAL/Sportime Max Sports Tetherball Atta			0.00	0.00
02/09/2022	PO_POENC	0000393420	1	RREQ480622	SCHOOL SPECIAL/Sportime Max Sports Tetherball Atta			0.00	0.00
02/09/2022	PO_POENC	0000393420	1	RREQ480622	SCHOOL SPECIAL/Sportime Max Sports Tetherball Atta			0.00	0.00
02/09/2022	PO_POENC	0000393420	1	RREQ480622	SCHOOL SPECIAL/Sportime Max Sports Tetherball Atta			0.00	0.00
02/09/2022	PO_POENC	0000393420	2	RREQ480622	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip			0.00	0.00
02/09/2022	PO_POENC	0000393420	2	RREQ480622	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip			0.00	0.00
02/09/2022	PO_POENC	0000393420	2	RREQ480622	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip			0.00	0.00
02/09/2022	PO_POENC	0000393420	2	RREQ480622	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip			0.00	0.00
02/09/2022	PO_POENC	0000393420	2	RREQ480622	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip			0.00	0.00
02/09/2022	REQ_PREENC	REQ480622	1		School Specialty Supply/156532/Sportime Max Sports			0.00	-115.62
02/09/2022	REQ_PREENC	REQ480622	1		School Specialty Supply/156532/Sportime Max Sports			0.00	115.62
02/09/2022	REQ_PREENC	REQ480622	1		School Specialty Supply/156532/Sportime Max Sports			0.00	115.62
02/09/2022	REQ_PREENC	REQ480622	1		School Specialty Supply/156532/Sportime Max Sports			0.00	0.00
02/09/2022	REQ_PREENC	REQ480622	2		School Specialty Supply/156532/Tachikara Tetherbal			0.00	20.95
02/09/2022	REQ_PREENC	REQ480622	2		School Specialty Supply/156532/Tachikara Tetherbal			0.00	20.95
02/09/2022	REQ_PREENC	REQ480622	2		School Specialty Supply/156532/Tachikara Tetherbal			0.00	0.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/09/2022	REQ_PREENC	REQ480622	2		School Specialty Supply/156532/Tachikara Tetherbal		0.00		-20.95	0.00	0.00
02/10/2022	AP_VOUCHER	01223198	1	P0000393413	OFFICE SOL-001/Disappearing Purple All Purpos		0.00		0.00	0.00	61.39
02/10/2022	AP_VOUCHER	01223198	1	P0000393413	OFFICE SOL-001/Disappearing Purple All Purpos		0.00		0.00	-61.39	0.00
03/01/2022	AP_VOUCHER	01225670	1	P0000393420	SCHOOL SPECIAL/Sportime Max Sports Tetherball		0.00		0.00	0.00	124.58
03/01/2022	AP_VOUCHER	01225670	1	P0000393420	SCHOOL SPECIAL/Sportime Max Sports Tetherball		0.00		0.00	-124.58	0.00
03/01/2022	AP_VOUCHER	01225670	2	P0000393420	SCHOOL SPECIAL/Tachikara Tetherball Rope and		0.00		0.00	-22.57	0.00
03/01/2022	AP_VOUCHER	01225670	2	P0000393420	SCHOOL SPECIAL/Tachikara Tetherball Rope and		0.00		0.00	0.00	22.57
03/22/2022	GL_BD_JRNL	0000480887	14		03/22/2022/Transfer of appropriations for Cherokee		6,091.00		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395841	1	RREQ484451	SCHOOL SPECIAL/School Health Strip Bandage 3 x 3/4		0.00		0.00	0.00	27.42
03/23/2022	PO_POENC	0000395841	1	RREQ484451	SCHOOL SPECIAL/School Health Strip Bandage 3 x 3/4		0.00		-25.45	0.00	0.00
03/23/2022	PO_POENC	0000395841	2	RREQ484451	SCHOOL SPECIAL/School Health Strip Bandage Extra L		0.00		0.00	0.00	39.54
03/23/2022	PO_POENC	0000395841	2	RREQ484451	SCHOOL SPECIAL/School Health Strip Bandage Extra L		0.00		-36.70	0.00	0.00
03/23/2022	PO_POENC	0000395841	3	RREQ484451	SCHOOL SPECIAL/School Health Adhesive Flexible Ban		0.00		0.00	0.00	27.42
03/23/2022	PO_POENC	0000395841	3	RREQ484451	SCHOOL SPECIAL/School Health Adhesive Flexible Ban		0.00		-25.45	0.00	0.00
03/23/2022	REQ_PREENC	REQ484452	1		Graphiques/156532/HEALTH INFORMATION EXCHANGE CONS		0.00		14.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484452	1		Graphiques/156532/HEALTH INFORMATION EXCHANGE CONS		0.00		14.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484452	1		Graphiques/156532/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484452	1		Graphiques/156532/HEALTH INFORMATION EXCHANGE CONS		0.00		-14.00	0.00	0.00
03/23/2022	PO_POENC	0000395843	1	RREQ484485	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-18.72	0.00	0.00
03/23/2022	PO_POENC	0000395843	1	RREQ484485	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	0.00	20.17
03/23/2022	PO_POENC	0000395843	1	RREQ484485	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395843	1	RREQ484485	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	0.00	-20.17
03/23/2022	PO_POENC	0000395843	1	RREQ484485	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	0.00	20.17
03/23/2022	PO_POENC	0000395843	2	RREQ484485	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-39.20	0.00	0.00
03/23/2022	PO_POENC	0000395843	3	RREQ484485	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	80.59
03/23/2022	PO_POENC	0000395843	3	RREQ484485	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395843	3	RREQ484485	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	-80.59
03/23/2022	PO_POENC	0000395843	2	RREQ484485	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00	0.00	42.24
03/23/2022	PO_POENC	0000395843	2	RREQ484485	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00	0.00	42.24
03/23/2022	PO_POENC	0000395843	2	RREQ484485	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395843	2	RREQ484485	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00	0.00	-42.24
03/23/2022	PO_POENC	0000395843	3	RREQ484485	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-74.79	0.00	0.00
03/23/2022	PO_POENC	0000395843	3	RREQ484485	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	80.59
03/23/2022	REQ_PREENC	REQ484485	1		Staples Contract & Commercial Inc/156532/Staples C		0.00		18.72	0.00	0.00
03/23/2022	REQ_PREENC	REQ484485	1		Staples Contract & Commercial Inc/156532/Staples C		0.00		18.72	0.00	0.00
03/23/2022	REQ_PREENC	REQ484485	1		Staples Contract & Commercial Inc/156532/Staples C		0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484485	1		Staples Contract & Commercial Inc/156532/Staples C		0.00		-18.72	0.00	0.00

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

PeopleSoft GL
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 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/23/2022	REQ_PREENC	REQ484485	2		Staples Contract & Commercial Inc/156532/Ziploc Sa				0.00		39.20	0.00	0.00
03/23/2022	REQ_PREENC	REQ484485	2		Staples Contract & Commercial Inc/156532/Ziploc Sa				0.00		39.20	0.00	0.00
03/23/2022	REQ_PREENC	REQ484485	2		Staples Contract & Commercial Inc/156532/Ziploc Sa				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484485	2		Staples Contract & Commercial Inc/156532/Ziploc Sa				0.00		-39.20	0.00	0.00
03/23/2022	REQ_PREENC	REQ484485	3		Staples Contract & Commercial Inc/156532/Ziploc St				0.00		74.79	0.00	0.00
03/23/2022	REQ_PREENC	REQ484485	3		Staples Contract & Commercial Inc/156532/Ziploc St				0.00		74.79	0.00	0.00
03/23/2022	REQ_PREENC	REQ484485	3		Staples Contract & Commercial Inc/156532/Ziploc St				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484485	3		Staples Contract & Commercial Inc/156532/Ziploc St				0.00		-74.79	0.00	0.00
03/23/2022	REQ_PREENC	REQ484451	1		School Specialty Supply/156532/School Health Strip				0.00		25.45	0.00	0.00
03/23/2022	REQ_PREENC	REQ484451	2		School Specialty Supply/156532/School Health Strip				0.00		36.70	0.00	0.00
03/23/2022	REQ_PREENC	REQ484451	3		School Specialty Supply/156532/School Health Adhes				0.00		25.45	0.00	0.00
04/01/2022	AP_VOUCHER	01230678	2	P0000395843	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00		0.00	-42.24	0.00
04/01/2022	AP_VOUCHER	01230678	2	P0000395843	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00		0.00	0.00	42.24
04/01/2022	AP_VOUCHER	01230684	1	P0000395843	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-20.17	0.00
04/01/2022	AP_VOUCHER	01230684	1	P0000395843	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	20.17
04/01/2022	AP_VOUCHER	01230684	3	P0000395843	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	80.59
04/01/2022	AP_VOUCHER	01230684	3	P0000395843	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	-80.59	0.00
04/06/2022	CM_TRNXTN	0000002059	28935		000000000000002059 RREQ484452 HEALTH INFORMATION				0.00		-14.00	0.00	0.00
04/06/2022	CM_TRNXTN	0000002059	28935		000000000000002059 RREQ484452 HEALTH INFORMATION				0.00		0.00	0.00	14.82
04/14/2022	REQ_PREENC	REQ487870	1		Lakeshore Equipment Company/156532/EE210X - Guided				0.00		935.30	0.00	0.00
04/14/2022	REQ_PREENC	REQ487870	2		Lakeshore Equipment Company/156532/FB710X - Eyewit				0.00		888.30	0.00	0.00
04/14/2022	REQ_PREENC	REQ487870	3		Lakeshore Equipment Company/156532/LL610X - Nonfic				0.00		2,628.24	0.00	0.00
04/14/2022	REQ_PREENC	REQ487870	4		Lakeshore Equipment Company/156532/EE700X - Snap B				0.00		159.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487870	5		Lakeshore Equipment Company/156532/JJ386X - Double				0.00		194.55	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	1		Staples Contract & Commercial Inc/156532/Perk Pape				0.00		-36.04	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	1		Staples Contract & Commercial Inc/156532/Perk Pape				0.00		36.04	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	1		Staples Contract & Commercial Inc/156532/Perk Pape				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	2		Staples Contract & Commercial Inc/156532/Vaseline				0.00		9.87	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	2		Staples Contract & Commercial Inc/156532/Vaseline				0.00		9.87	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	8		Staples Contract & Commercial Inc/156532/Solo Bare				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	8		Staples Contract & Commercial Inc/156532/Solo Bare				0.00		-247.83	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	7		Staples Contract & Commercial Inc/156532/National				0.00		352.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	7		Staples Contract & Commercial Inc/156532/National				0.00		352.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	7		Staples Contract & Commercial Inc/156532/National				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	7		Staples Contract & Commercial Inc/156532/National				0.00		-352.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487868	8		Staples Contract & Commercial Inc/156532/Solo Bare				0.00		247.83	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487868	8		Staples Contract & Commercial Inc/156532/Solo Bare		0.00		247.83
04/14/2022	REQ_PREENC	REQ487868	5		Staples Contract & Commercial Inc/156532/Ziploc St		0.00		0.00
04/14/2022	REQ_PREENC	REQ487868	5		Staples Contract & Commercial Inc/156532/Ziploc St		0.00		-93.12
04/14/2022	REQ_PREENC	REQ487868	6		Staples Contract & Commercial Inc/156532/Paper Mat		0.00		65.97
04/14/2022	REQ_PREENC	REQ487868	6		Staples Contract & Commercial Inc/156532/Paper Mat		0.00		65.97
04/14/2022	REQ_PREENC	REQ487868	6		Staples Contract & Commercial Inc/156532/Paper Mat		0.00		0.00
04/14/2022	REQ_PREENC	REQ487868	6		Staples Contract & Commercial Inc/156532/Paper Mat		0.00		-65.97
04/14/2022	REQ_PREENC	REQ487868	4		Staples Contract & Commercial Inc/156532/TRU RED R		0.00		83.58
04/14/2022	REQ_PREENC	REQ487868	4		Staples Contract & Commercial Inc/156532/TRU RED R		0.00		83.58
04/14/2022	REQ_PREENC	REQ487868	4		Staples Contract & Commercial Inc/156532/TRU RED R		0.00		0.00
04/14/2022	REQ_PREENC	REQ487868	4		Staples Contract & Commercial Inc/156532/TRU RED R		0.00		-83.58
04/14/2022	REQ_PREENC	REQ487868	5		Staples Contract & Commercial Inc/156532/Ziploc St		0.00		93.12
04/14/2022	REQ_PREENC	REQ487868	5		Staples Contract & Commercial Inc/156532/Ziploc St		0.00		93.12
04/14/2022	REQ_PREENC	REQ487868	2		Staples Contract & Commercial Inc/156532/Vaseline		0.00		0.00
04/14/2022	REQ_PREENC	REQ487868	2		Staples Contract & Commercial Inc/156532/Vaseline		0.00		-9.87
04/14/2022	REQ_PREENC	REQ487868	3		Staples Contract & Commercial Inc/156532/Ziploc Fr		0.00		108.48
04/14/2022	REQ_PREENC	REQ487868	3		Staples Contract & Commercial Inc/156532/Ziploc Fr		0.00		108.48
04/14/2022	REQ_PREENC	REQ487868	3		Staples Contract & Commercial Inc/156532/Ziploc Fr		0.00		0.00
04/14/2022	REQ_PREENC	REQ487868	3		Staples Contract & Commercial Inc/156532/Ziploc Fr		0.00		-108.48
04/14/2022	REQ_PREENC	REQ487863	1		School Specialty Supply/156532/Amp-Up! Personal UH		0.00		359.88
04/14/2022	REQ_PREENC	REQ487863	2		School Specialty Supply/156532/Abilitations Balanc		0.00		126.80
04/14/2022	REQ_PREENC	REQ487863	3		School Specialty Supply/156532/Children's Factory		0.00		49.78
04/14/2022	REQ_PREENC	REQ487863	4		School Specialty Supply/156532/Pull-Buoy CircleSho		0.00		215.24
04/14/2022	REQ_PREENC	REQ487863	5		School Specialty Supply/156532/Flipside Dry Erase		0.00		171.88
04/15/2022	PO_POENC	0000397440	1	RREQ487863	SCHOOL SPECIAL/Amp-Up! Personal UHF Voice Amplifie		0.00		0.00
04/15/2022	PO_POENC	0000397440	1	RREQ487863	SCHOOL SPECIAL/Amp-Up! Personal UHF Voice Amplifie		0.00		-359.88
04/15/2022	PO_POENC	0000397440	2	RREQ487863	SCHOOL SPECIAL/Abilitations Balance Cushion 13 Inc		0.00		-126.80
04/15/2022	PO_POENC	0000397440	2	RREQ487863	SCHOOL SPECIAL/Abilitations Balance Cushion 13 Inc		0.00		0.00
04/15/2022	PO_POENC	0000397440	3	RREQ487863	SCHOOL SPECIAL/Children's Factory Replacement Bask		0.00		0.00
04/15/2022	PO_POENC	0000397440	3	RREQ487863	SCHOOL SPECIAL/Children's Factory Replacement Bask		0.00		53.64
04/15/2022	PO_POENC	0000397440	4	RREQ487863	SCHOOL SPECIAL/Pull-Buoy CircleShoot Starter Hoop		0.00		-49.78
04/15/2022	PO_POENC	0000397440	4	RREQ487863	SCHOOL SPECIAL/Pull-Buoy CircleShoot Starter Hoop		0.00		0.00
04/15/2022	PO_POENC	0000397440	4	RREQ487863	SCHOOL SPECIAL/Pull-Buoy CircleShoot Starter Hoop		0.00		231.92
04/15/2022	PO_POENC	0000397440	4	RREQ487863	SCHOOL SPECIAL/Pull-Buoy CircleShoot Starter Hoop		0.00		-215.24
04/15/2022	PO_POENC	0000397440	5	RREQ487863	SCHOOL SPECIAL/Flipside Dry Erase Felt Student Era		0.00		0.00
04/15/2022	PO_POENC	0000397440	5	RREQ487863	SCHOOL SPECIAL/Flipside Dry Erase Felt Student Era		0.00		185.20
04/15/2022	PO_POENC	0000397440	5	RREQ487863	SCHOOL SPECIAL/Flipside Dry Erase Felt Student Era		0.00		-171.88
04/15/2022	PO_POENC	0000397441	1	RREQ487868	STAPLES DC-001/Perk Paper Hot Cup 10 Oz. White/Tea		0.00		0.00
04/15/2022	PO_POENC	0000397441	1	RREQ487868	STAPLES DC-001/Perk Paper Hot Cup 10 Oz. White/Tea		0.00		38.83
04/15/2022	PO_POENC	0000397441	1	RREQ487868	STAPLES DC-001/Perk Paper Hot Cup 10 Oz. White/Tea		0.00		0.00
04/15/2022	PO_POENC	0000397441	1	RREQ487868	STAPLES DC-001/Perk Paper Hot Cup 10 Oz. White/Tea		0.00		-36.04

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. 14
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397441	1	RREQ487868	STAPLES DC-001/Perk Paper Hot Cup 10 Oz. White/Tea		0.00		0.00
04/15/2022	PO_POENC	0000397441	1	RREQ487868	STAPLES DC-001/Perk Paper Hot Cup 10 Oz. White/Tea		0.00		-38.83
04/15/2022	PO_POENC	0000397441	2	RREQ487868	STAPLES DC-001/Vaseline Lip Therapy Original Mini		0.00		10.63
04/15/2022	PO_POENC	0000397441	8	RREQ487868	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O		0.00		267.04
04/15/2022	PO_POENC	0000397441	8	RREQ487868	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O		0.00		0.00
04/15/2022	PO_POENC	0000397441	8	RREQ487868	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O		0.00		-267.04
04/15/2022	PO_POENC	0000397441	8	RREQ487868	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O		0.00	-247.83	0.00
04/15/2022	PO_POENC	0000397441	7	RREQ487868	STAPLES DC-001/National Brand Composition Notebook		0.00		380.14
04/15/2022	PO_POENC	0000397441	7	RREQ487868	STAPLES DC-001/National Brand Composition Notebook		0.00		380.14
04/15/2022	PO_POENC	0000397441	7	RREQ487868	STAPLES DC-001/National Brand Composition Notebook		0.00		-0.01
04/15/2022	PO_POENC	0000397441	7	RREQ487868	STAPLES DC-001/National Brand Composition Notebook		0.00		-380.14
04/15/2022	PO_POENC	0000397441	7	RREQ487868	STAPLES DC-001/National Brand Composition Notebook		0.00	-352.80	0.00
04/15/2022	PO_POENC	0000397441	8	RREQ487868	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O		0.00		267.04
04/15/2022	PO_POENC	0000397441	5	RREQ487868	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-93.12	0.00
04/15/2022	PO_POENC	0000397441	6	RREQ487868	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		71.08
04/15/2022	PO_POENC	0000397441	6	RREQ487868	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		71.08
04/15/2022	PO_POENC	0000397441	6	RREQ487868	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		0.00
04/15/2022	PO_POENC	0000397441	6	RREQ487868	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		-71.08
04/15/2022	PO_POENC	0000397441	6	RREQ487868	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	-65.97	0.00
04/15/2022	PO_POENC	0000397441	4	RREQ487868	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-90.06
04/15/2022	PO_POENC	0000397441	4	RREQ487868	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
04/15/2022	PO_POENC	0000397441	5	RREQ487868	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		100.34
04/15/2022	PO_POENC	0000397441	5	RREQ487868	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		100.34
04/15/2022	PO_POENC	0000397441	5	RREQ487868	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
04/15/2022	PO_POENC	0000397441	5	RREQ487868	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		-100.34
04/15/2022	PO_POENC	0000397441	3	RREQ487868	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		116.89
04/15/2022	PO_POENC	0000397441	3	RREQ487868	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
04/15/2022	PO_POENC	0000397441	3	RREQ487868	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-116.89
04/15/2022	PO_POENC	0000397441	4	RREQ487868	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		90.06
04/15/2022	PO_POENC	0000397441	4	RREQ487868	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		90.06
04/15/2022	PO_POENC	0000397441	4	RREQ487868	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
04/15/2022	PO_POENC	0000397441	2	RREQ487868	STAPLES DC-001/Vaseline Lip Therapy Original Mini		0.00		10.63
04/15/2022	PO_POENC	0000397441	2	RREQ487868	STAPLES DC-001/Vaseline Lip Therapy Original Mini		0.00		0.00
04/15/2022	PO_POENC	0000397441	2	RREQ487868	STAPLES DC-001/Vaseline Lip Therapy Original Mini		0.00		-10.63
04/15/2022	PO_POENC	0000397441	2	RREQ487868	STAPLES DC-001/Vaseline Lip Therapy Original Mini		0.00		0.00
04/15/2022	PO_POENC	0000397441	3	RREQ487868	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-9.87	0.00
04/15/2022	PO_POENC	0000397441	3	RREQ487868	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-108.48	0.00
04/15/2022	PO_POENC	0000397441	3	RREQ487868	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		116.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/15/2022	PO_POENC	0000397442	1	RREQ487870	LAKESHORE	CURR/EE210X	- Guided Reading Leveled Boo	0.00	0.00	1,007.79	0.00
04/15/2022	PO_POENC	0000397442	1	RREQ487870	LAKESHORE	CURR/EE210X	- Guided Reading Leveled Boo	0.00	-935.30	0.00	0.00
04/15/2022	PO_POENC	0000397442	2	RREQ487870	LAKESHORE	CURR/FB710X	- Eyewitness Nonfiction Read	0.00	0.00	957.14	0.00
04/15/2022	PO_POENC	0000397442	2	RREQ487870	LAKESHORE	CURR/FB710X	- Eyewitness Nonfiction Read	0.00	0.00	-957.14	0.00
04/15/2022	PO_POENC	0000397442	2	RREQ487870	LAKESHORE	CURR/FB710X	- Eyewitness Nonfiction Read	0.00	-888.30	0.00	0.00
04/15/2022	PO_POENC	0000397442	3	RREQ487870	LAKESHORE	CURR/LL610X	- Nonfiction Leveled Books C	0.00	0.00	2,831.93	0.00
04/15/2022	PO_POENC	0000397442	3	RREQ487870	LAKESHORE	CURR/LL610X	- Nonfiction Leveled Books C	0.00	-2,628.24	0.00	0.00
04/15/2022	PO_POENC	0000397442	4	RREQ487870	LAKESHORE	CURR/EE700X	- Snap Build Phonics - Compl	0.00	0.00	172.18	0.00
04/15/2022	PO_POENC	0000397442	4	RREQ487870	LAKESHORE	CURR/EE700X	- Snap Build Phonics - Compl	0.00	-159.80	0.00	0.00
04/15/2022	PO_POENC	0000397442	5	RREQ487870	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to Prin	0.00	0.00	209.63	0.00
04/15/2022	PO_POENC	0000397442	5	RREQ487870	LAKESHORE	CURR/JJ386X	- Double-Sided Learn to Prin	0.00	-194.55	0.00	0.00
04/16/2022	AP_VOUCHER	01233344	1	P0000397441	STAPLES	DC-001/Perk Paper Hot Cup 10 Oz. Wh		0.00	0.00	0.00	38.83
04/16/2022	AP_VOUCHER	01233344	1	P0000397441	STAPLES	DC-001/Perk Paper Hot Cup 10 Oz. Wh		0.00	0.00	-38.83	0.00
04/18/2022	AP_VOUCHER	01233381	3	P0000397441	STAPLES	DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	-116.89	0.00
04/18/2022	AP_VOUCHER	01233381	3	P0000397441	STAPLES	DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	116.89
04/18/2022	AP_VOUCHER	01233381	4	P0000397441	STAPLES	DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00	90.06
04/18/2022	AP_VOUCHER	01233381	4	P0000397441	STAPLES	DC-001/TRU RED Reinforced File Folder		0.00	0.00	-90.06	0.00
04/18/2022	AP_VOUCHER	01233381	5	P0000397441	STAPLES	DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	0.00	100.34
04/18/2022	AP_VOUCHER	01233381	5	P0000397441	STAPLES	DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	-100.34	0.00
04/18/2022	AP_VOUCHER	01233381	6	P0000397441	STAPLES	DC-001/Paper Mate Profile Retractable		0.00	0.00	0.00	71.08
04/18/2022	AP_VOUCHER	01233381	6	P0000397441	STAPLES	DC-001/Paper Mate Profile Retractable		0.00	0.00	-71.08	0.00
04/18/2022	AP_VOUCHER	01233381	7	P0000397441	STAPLES	DC-001/National Brand Composition Not		0.00	0.00	0.00	380.13
04/18/2022	AP_VOUCHER	01233381	7	P0000397441	STAPLES	DC-001/National Brand Composition Not		0.00	0.00	-380.13	0.00
04/18/2022	AP_VOUCHER	01233381	8	P0000397441	STAPLES	DC-001/Solo Bare Eco-Forward Cold Cup		0.00	0.00	0.00	267.04
04/18/2022	AP_VOUCHER	01233381	8	P0000397441	STAPLES	DC-001/Solo Bare Eco-Forward Cold Cup		0.00	0.00	-267.04	0.00
04/22/2022	AP_VOUCHER	01234591	2	P0000397441	STAPLES	DC-001/Vaseline Lip Therapy Original		0.00	0.00	0.00	10.63
04/22/2022	AP_VOUCHER	01234591	2	P0000397441	STAPLES	DC-001/Vaseline Lip Therapy Original		0.00	0.00	-10.63	0.00
06/07/2022	AP_VOUCHER	01244098	1	P0000397442	LAKESHORE	CURR/EE210X - Guided Reading Levele		0.00	0.00	0.00	1,007.79
06/07/2022	AP_VOUCHER	01244098	1	P0000397442	LAKESHORE	CURR/EE210X - Guided Reading Levele		0.00	0.00	-1,007.79	0.00
06/07/2022	AP_VOUCHER	01244098	2	P0000397442	LAKESHORE	CURR/LL610X - Nonfiction Leveled Bo		0.00	0.00	0.00	2,831.93
06/07/2022	AP_VOUCHER	01244098	2	P0000397442	LAKESHORE	CURR/LL610X - Nonfiction Leveled Bo		0.00	0.00	-2,831.93	0.00
06/07/2022	AP_VOUCHER	01244098	3	P0000397442	LAKESHORE	CURR/EE700X - Snap Build Phonics -		0.00	0.00	0.00	172.18
06/07/2022	AP_VOUCHER	01244098	3	P0000397442	LAKESHORE	CURR/EE700X - Snap Build Phonics -		0.00	0.00	-172.18	0.00
06/07/2022	AP_VOUCHER	01244098	4	P0000397442	LAKESHORE	CURR/JJ386X - Double-Sided Learn to		0.00	0.00	0.00	209.63
06/07/2022	AP_VOUCHER	01244098	4	P0000397442	LAKESHORE	CURR/JJ386X - Double-Sided Learn to		0.00	0.00	-209.63	0.00
07/06/2022	PO_RAEXP	RCV580706	1	P0000395841	OPR-179946	SCHOOL SPECIAL		0.00	0.00	0.00	25.45
07/06/2022	PO_RAEXP	RCV580706	1	P0000395841	OPR-179946	SCHOOL SPECIAL		0.00	0.00	0.00	1.97

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. 16
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/06/2022	PO_RAEXP	RCV580706	2	P0000395841	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	36.70	
07/06/2022	PO_RAEXP	RCV580706	2	P0000395841	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	2.84	
07/06/2022	PO_RAEXP	RCV580706	3	P0000395841	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	25.45	
07/06/2022	PO_RAEXP	RCV580706	3	P0000395841	OPR-179946	SCHOOL	SPECIAL		0.00	0.00	0.00	1.97	
07/06/2022	PO_RAEXP	RCV582584	1	P0000397440	OPR-119389	SCHOOL	SPECIAL		0.00	0.00	0.00	126.80	
07/06/2022	PO_RAEXP	RCV582584	1	P0000397440	OPR-119389	SCHOOL	SPECIAL		0.00	0.00	0.00	9.83	
07/06/2022	PO_RAEXP	RCV582584	2	P0000397440	OPR-119389	SCHOOL	SPECIAL		0.00	0.00	0.00	171.88	
07/06/2022	PO_RAEXP	RCV582584	2	P0000397440	OPR-119389	SCHOOL	SPECIAL		0.00	0.00	0.00	13.32	
07/06/2022	PO_RAEXP	RCV582817	1	P0000397440	OPR-156356	SCHOOL	SPECIAL		0.00	0.00	0.00	215.24	
07/06/2022	PO_RAEXP	RCV582817	1	P0000397440	OPR-156356	SCHOOL	SPECIAL		0.00	0.00	0.00	16.68	
Number of Transactions 306							Totals		-953.96	6,671.00	0.00	1,089.54	6,535.42

Number of Transactions 306							Account	Totals 4000s	-953.96	6,671.00	0.00	1,089.54	6,535.42
----------------------------	--	--	--	--	--	--	---------	--------------	---------	----------	------	----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	380						1,850.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	340						-1,850.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	380						7,400.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	17	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	389.43
09/23/2021	GL_JOURNAL	IKN0471679	21	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	483.17
11/09/2021	GL_JOURNAL	IKN0474248	21	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	495.63
12/07/2021	GL_JOURNAL	IKN0475787	21	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	505.41
12/27/2021	GL_JOURNAL	IKN0476587	21	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	475.66
01/25/2022	GL_JOURNAL	IKN0477715	21	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	443.93
03/01/2022	GL_JOURNAL	IKN0479781	21	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	475.60
03/31/2022	GL_JOURNAL	IKN0481306	21	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	473.86
05/03/2022	GL_JOURNAL	IKN0483418	23	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	483.82
05/16/2022	GL_JOURNAL	IKN0484369	23	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	485.09
06/22/2022	GL_JOURNAL	IKN0487139	24	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	461.58
07/12/2022	GL_JOURNAL	IKN0488322	24	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	416.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	00000	00	5614	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator	

Number of Transactions 15 Totals 1,810.82 7,400.00 0.00 0.00 5,589.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00000	00	5733	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper	

05/28/2021	GL_BD_JRNL	PRE0465180	381	07/01/2021/Load 2022 Preliminary 25% Budget for ac			250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	341	07/01/2021/Remove 2022 Preliminary 25% Budget for			-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	381	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480574	1	DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-			0.00	791.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480574	1	DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-			0.00	791.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480574	1	DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-			0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480574	1	DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-			0.00	-791.00	0.00	0.00
02/09/2022	CM_TRNXTN	0000007640	28695	000000000000007640 RREQ480574 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	791.00
02/09/2022	CM_TRNXTN	0000007640	28695	000000000000007640 RREQ480574 PAPER XEROGRAPHIC 8			0.00	-791.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481569	1	DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-			0.00	189.84	0.00	0.00
02/24/2022	REQ_PREENC	REQ481569	1	DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-			0.00	189.84	0.00	0.00
02/24/2022	REQ_PREENC	REQ481569	1	DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-			0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481569	1	DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-			0.00	-189.84	0.00	0.00
03/01/2022	CM_TRNXTN	0000007640	28773	000000000000007640 RREQ481569 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	189.84
03/01/2022	CM_TRNXTN	0000007640	28773	000000000000007640 RREQ481569 PAPER XEROGRAPHIC 8			0.00	-189.84	0.00	0.00

Number of Transactions 15 Totals 19.16 1,000.00 0.00 0.00 980.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional	

05/28/2021	GL_BD_JRNL	PRE0465180	382	07/01/2021/Load 2022 Preliminary 25% Budget for ac			63.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	342	07/01/2021/Remove 2022 Preliminary 25% Budget for			-63.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	382	07/01/2021/Load 2021-22 Board-Approved Original Bu			250.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1849	6192822665	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	17.10
09/10/2021	GL_JOURNAL	TEL0471061	16	6192822665	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	24.30
10/04/2021	GL_JOURNAL	TEL0472114	16	6192822665	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	20.29
11/05/2021	GL_JOURNAL	TEL0474055	16	6192822665	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	42.97
12/03/2021	GL_JOURNAL	TEL0475626	16	6192822665	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.61

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. 18
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/10/2022	GL_JOURNAL	TEL0477011	16	6192822665	12/31/2021/COX COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	22.42			
02/07/2022	GL_JOURNAL	TEL0478559	16	6192822665	01/31/2022/COX COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	23.26			
03/07/2022	GL_JOURNAL	TEL0479993	15	6192822665	02/28/2022/COX COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	21.74			
04/04/2022	GL_JOURNAL	TEL0481377	15	6192822665	03/31/2022/COX COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	22.83			
05/03/2022	GL_JOURNAL	TEL0483397	12	6192822665	04/30/2022/COX COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	20.71			
05/31/2022	GL_JOURNAL	TEL0485518	1685	6192822665	05/31/2022/COX COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	22.71			
07/01/2022	GL_JOURNAL	TEL0487678	12	6192822665	06/30/2022/COX COMM:	June 2022 phone lines/COX COM	0.00	0.00	0.00	23.21			
Number of Transactions 15							Totals	-34.15	250.00	0.00	0.00	284.15	
Number of Transactions 45							Account	Totals 5000s	1,795.83	8,650.00	0.00	0.00	6,854.17
Number of Transactions 435							Resource	Totals 00000	1,896.38	17,985.00	0.00	1,089.54	14,999.08
<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>					
0062	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	474		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	73.67		
09/30/2021	GL_JOURNAL	PAY0471927	7307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	764.38		
10/21/2021	GL_JOURNAL	PAY0473048	6177	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	2.95		
10/28/2021	GL_JOURNAL	PAY0473405	7083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	553.37		
11/24/2021	GL_JOURNAL	PAY0475232	7293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	553.37		
12/29/2021	GL_JOURNAL	PAY0476618	7477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	476.75		
01/28/2022	GL_JOURNAL	PAY0477988	7175	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	553.37		
02/09/2022	GL_BD_JRNL	0000478773	496		01/31/2022/Transfer of appropriations to align Bud		525.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7351	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	553.37		
03/29/2022	GL_JOURNAL	PAY0481163	7350	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	553.37		
04/27/2022	GL_JOURNAL	PAY0482994	7449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	553.37		
05/26/2022	GL_JOURNAL	PAY0485217	7296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	527.83		
06/29/2022	GL_JOURNAL	PAY0487423	7526	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	255.40		
Number of Transactions 14							Totals	323.80	5,745.00	0.00	0.00	5,421.20	

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. 19
Run Date 07/17/2022
Run Time 20:03:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 14						Account Totals 2000s	323.80	5,745.00	0.00	0.00	5,421.20
<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>			
0062	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	2261		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,201.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	192		01/31/2022/Transfer of appropriations to align Bud		-1,201.00	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>			
0062	00001	00	3302	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2262		07/01/2021/Load 2021-22 Board-Approved Original Bu		399.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11592	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.63	
09/30/2021	GL_JOURNAL	PAY0471927	16564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	58.49	
10/21/2021	GL_JOURNAL	PAY0473048	14433	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	16211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	42.33	
11/24/2021	GL_JOURNAL	PAY0475232	16638	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.33	
12/29/2021	GL_JOURNAL	PAY0476618	17071	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	36.47	
01/28/2022	GL_JOURNAL	PAY0477988	16529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.33	
02/09/2022	GL_BD_JRNL	0000478773	497		01/31/2022/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17205	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.33	
03/29/2022	GL_JOURNAL	PAY0481163	17330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.34	
04/27/2022	GL_JOURNAL	PAY0482994	17480	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.34	
05/26/2022	GL_JOURNAL	PAY0485217	17317	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	40.38	
06/29/2022	GL_JOURNAL	PAY0487423	17763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.55	
Number of Transactions 14						Totals	24.26	439.00	0.00	0.00	414.74
<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>			
0062	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2263		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16065	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	34908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.53	
10/21/2021	GL_JOURNAL	PAY0473048	19934	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		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. 20
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35034	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.77	
11/24/2021	GL_JOURNAL	PAY0475232	35714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.77	
12/29/2021	GL_JOURNAL	PAY0476618	36442	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.38	
01/28/2022	GL_JOURNAL	PAY0477988	35828	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.77	
02/09/2022	GL_BD_JRNL	0000478773	498		01/31/2022/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.77	
03/29/2022	GL_JOURNAL	PAY0481163	37216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.76	
04/27/2022	GL_JOURNAL	PAY0482994	37512	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.77	
05/26/2022	GL_JOURNAL	PAY0485217	37282	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.64	
06/29/2022	GL_JOURNAL	PAY0487423	37937	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 14							Totals	1.51	32.00	0.00	0.00	30.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2264		07/01/2021/Load 2021-22 Board-Approved	Original Bu		125.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2860	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	2.03	
10/08/2021	GL_JOURNAL	PWC0472326	5054	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	21.10	
11/08/2021	GL_JOURNAL	PWC0474182	26983	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	26984	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	15.27	
12/08/2021	GL_JOURNAL	PWC0475908	5320	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	15.27	
01/06/2022	GL_JOURNAL	PWC0476893	4723	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	13.16	
02/08/2022	GL_JOURNAL	PWC0478625	16956	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	15.27	
02/09/2022	GL_BD_JRNL	0000478773	499		01/31/2022/Transfer of appropriations to align Bud			34.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7419	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	15.27	
04/07/2022	GL_JOURNAL	PWC0481695	8914	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	15.27	
05/05/2022	GL_JOURNAL	PWC0483593	5565	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	15.27	
06/08/2022	GL_JOURNAL	PWC0486184	3367	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	14.57	
07/08/2022	GL_JOURNAL	PWC0488122	5300	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	7.05	
Number of Transactions 14							Totals	9.39	159.00	0.00	0.00	149.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions 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. 21
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	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	2265		07/01/2021/Load 2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5591	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	3112	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.06			
11/08/2021	GL_JOURNAL	PRM0474180	8820	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.49			
11/08/2021	GL_JOURNAL	PRM0474180	8821	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	2844	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.49			
01/06/2022	GL_JOURNAL	PRM0476892	2796	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.15			
02/08/2022	GL_JOURNAL	PRM0478622	7751	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.33			
03/08/2022	GL_JOURNAL	PRM0480052	6018	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	1.33			
04/07/2022	GL_JOURNAL	PRM0481690	2829	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.33			
05/05/2022	GL_JOURNAL	PRM0483592	7695	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.33			
06/08/2022	GL_JOURNAL	PRM0486183	4052	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	1.27			
07/08/2022	GL_JOURNAL	PRM0488121	2406	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.62			
Number of Transactions 13							Totals	0.39	14.00	0.00	0.00	13.61	
<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>					
0062	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2266		07/01/2021/Load 2021-22 Board-Approved	Original Bu	8.00	0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	193		01/31/2022/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 59							Account	Totals 3000s	35.55	644.00	0.00	0.00	608.45
Number of Transactions 73							Resource	Totals 00001	359.35	6,389.00	0.00	0.00	6,029.65
<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>					
0062	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/28/2021	GL_BD_JRNL	PRE0465180	383		07/01/2021/Load 2022 Preliminary 25% Budget for ac		785.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	343		07/01/2021/Remove 2022 Preliminary 25% Budget for		-785.00	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. 22
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
06/23/2021	GL_BD_JRNL	ORG0466514	383						
08/03/2021	GL_JOURNAL	TEL0469162	2086	6192820588	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	3,138.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2087	6192820836	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2088	6192821604	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2089	6192821624	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2090	6196400747	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	1.72
08/03/2021	GL_JOURNAL	TEL0469162	2091	6196400747	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	287.02
09/10/2021	GL_JOURNAL	TEL0471061	251	6192820588	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	252	6192820836	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	24.05
09/10/2021	GL_JOURNAL	TEL0471061	253	6192821604	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	24.05
09/10/2021	GL_JOURNAL	TEL0471061	254	6192821624	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	24.05
09/10/2021	GL_JOURNAL	TEL0471061	255	6196400747	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	237.43
10/04/2021	GL_JOURNAL	TEL0472114	245	6192820588	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	246	6192820836	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	20.15
10/04/2021	GL_JOURNAL	TEL0472114	247	6192821604	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	20.15
10/04/2021	GL_JOURNAL	TEL0472114	248	6192821624	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	20.15
10/04/2021	GL_JOURNAL	TEL0472114	249	6196400747	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	74.47
11/05/2021	GL_JOURNAL	TEL0474055	243	6192820588	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	244	6192820836	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	40.55
11/05/2021	GL_JOURNAL	TEL0474055	245	6192821604	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	40.55
11/05/2021	GL_JOURNAL	TEL0474055	246	6192821624	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	40.55
11/05/2021	GL_JOURNAL	TEL0474055	247	6196400747	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	25.81
12/03/2021	GL_JOURNAL	TEL0475626	241	6192820588	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00
12/03/2021	GL_JOURNAL	TEL0475626	242	6192820836	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	21.90
12/03/2021	GL_JOURNAL	TEL0475626	243	6192821604	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	21.90
12/03/2021	GL_JOURNAL	TEL0475626	244	6192821624	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	21.90
12/03/2021	GL_JOURNAL	TEL0475626	245	6196400747	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	156.84
01/10/2022	GL_JOURNAL	TEL0477011	242	6192820588	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00
01/10/2022	GL_JOURNAL	TEL0477011	243	6192820836	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	21.90
01/10/2022	GL_JOURNAL	TEL0477011	244	6192821604	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	21.90
01/10/2022	GL_JOURNAL	TEL0477011	245	6192821624	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	21.90
01/10/2022	GL_JOURNAL	TEL0477011	246	6196400747	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	156.41
02/07/2022	GL_JOURNAL	TEL0478559	239	6192820588	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00
02/07/2022	GL_JOURNAL	TEL0478559	240	6192820836	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	22.58
02/07/2022	GL_JOURNAL	TEL0478559	241	6192821604	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	21.55
02/07/2022	GL_JOURNAL	TEL0478559	242	6192821624	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	21.55
02/07/2022	GL_JOURNAL	TEL0478559	243	6196400747	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	155.11

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_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. 23
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/07/2022	GL_JOURNAL	TEL0479993	239	6192820588	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	21.56			
03/07/2022	GL_JOURNAL	TEL0479993	240	6192820836	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.56			
03/07/2022	GL_JOURNAL	TEL0479993	241	6192821604	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.56			
03/07/2022	GL_JOURNAL	TEL0479993	242	6192821624	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.56			
03/07/2022	GL_JOURNAL	TEL0479993	243	6196400747	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	156.47			
04/04/2022	GL_JOURNAL	TEL0481377	239	6192820588	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.68			
04/04/2022	GL_JOURNAL	TEL0481377	240	6192820836	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.68			
04/04/2022	GL_JOURNAL	TEL0481377	241	6192821604	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.68			
04/04/2022	GL_JOURNAL	TEL0481377	242	6192821624	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.68			
04/04/2022	GL_JOURNAL	TEL0481377	243	6196400747	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	155.67			
05/03/2022	GL_JOURNAL	TEL0483397	233	6192820588	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	20.00			
05/03/2022	GL_JOURNAL	TEL0483397	234	6192820836	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	20.05			
05/03/2022	GL_JOURNAL	TEL0483397	235	6192821604	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	20.00			
05/03/2022	GL_JOURNAL	TEL0483397	236	6192821624	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	20.00			
05/03/2022	GL_JOURNAL	TEL0483397	237	6196400747	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	155.81			
05/31/2022	GL_JOURNAL	TEL0485518	1901	6192820588	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.35			
05/31/2022	GL_JOURNAL	TEL0485518	1902	6192820836	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.35			
05/31/2022	GL_JOURNAL	TEL0485518	1903	6192821604	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.35			
05/31/2022	GL_JOURNAL	TEL0485518	1904	6192821624	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.35			
05/31/2022	GL_JOURNAL	TEL0485518	1905	6196400747	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	156.34			
07/01/2022	GL_JOURNAL	TEL0487678	224	6192820588	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.37			
07/01/2022	GL_JOURNAL	TEL0487678	225	6192820836	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.37			
07/01/2022	GL_JOURNAL	TEL0487678	226	6192821604	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.37			
07/01/2022	GL_JOURNAL	TEL0487678	227	6192821624	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.37			
07/01/2022	GL_JOURNAL	TEL0487678	228	6196400747	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	156.72			
Number of Transactions 64						Totals		161.54	3,138.00	0.00	0.00	2,976.46
Number of Transactions 64						Account	Totals 5000s	161.54	3,138.00	0.00	0.00	2,976.46
Number of Transactions 64						Resource	Totals 00005	161.54	3,138.00	0.00	0.00	2,976.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation 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. 24
 Run Date 07/17/2022
 Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	651		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	652		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	653		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	654		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	648		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	649		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	650		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	96	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	100	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	66,717.01				
09/30/2021	GL_JOURNAL	PAY0471927	108	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	60,435.48				
10/21/2021	GL_JOURNAL	PAY0473048	98	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	4,648.90				
10/28/2021	GL_JOURNAL	PAY0473405	122	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	60,435.48				
11/24/2021	GL_JOURNAL	PAY0475232	123	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	60,435.48				
12/29/2021	GL_JOURNAL	PAY0476618	125	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	60,435.48				
01/28/2022	GL_JOURNAL	PAY0477988	123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	55,802.28				
02/09/2022	GL_BD_JRNL	0000478736	41		01/31/2022/Transfer of appropriations to align Bud			89,697.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	125	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	53,722.81				
03/29/2022	GL_JOURNAL	PAY0481163	126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	42,535.04				
04/27/2022	GL_JOURNAL	PAY0482994	126	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	31,831.90				
05/26/2022	GL_JOURNAL	PAY0485217	127	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	42,535.04				
06/29/2022	GL_JOURNAL	PAY0487423	128	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	42,535.04				
Number of Transactions 21									Totals	89,018.01	720,593.00	0.00	0.00	631,574.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	5128		07/01/2021/Open zero dollar strings/				0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	97	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	5,389.46				
08/26/2021	GL_JOURNAL	PAY0470429	101	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	4,164.58				
10/21/2021	GL_JOURNAL	PAY0473048	99	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	382.16				
02/09/2022	GL_BD_JRNL	0000478736	42		01/31/2022/Transfer of appropriations to align Bud			9,936.00	0.00	0.00				
Number of Transactions 5									Totals	-0.20	9,936.00	0.00	0.00	9,936.20

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. 25
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	655		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	656		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	657		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	658		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	659		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	98	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	40,574.16		
08/26/2021	GL_JOURNAL	PAY0470429	102	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	40,574.16		
09/30/2021	GL_JOURNAL	PAY0471927	109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42,197.12		
10/21/2021	GL_JOURNAL	PAY0473048	100	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3,245.94		
10/28/2021	GL_JOURNAL	PAY0473405	124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	42,197.12		
11/24/2021	GL_JOURNAL	PAY0475232	125	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	42,197.12		
12/29/2021	GL_JOURNAL	PAY0476618	127	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	42,197.12		
01/28/2022	GL_JOURNAL	PAY0477988	125	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	42,197.12		
02/09/2022	GL_BD_JRNL	0000478736	43		01/31/2022/Transfer of appropriations to align Bud				43,945.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	127	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	48,909.79		
03/29/2022	GL_JOURNAL	PAY0481163	128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	51,147.34		
04/27/2022	GL_JOURNAL	PAY0482994	128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	51,147.34		
05/26/2022	GL_JOURNAL	PAY0485217	129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	47,992.65		
06/29/2022	GL_JOURNAL	PAY0487423	130	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	51,147.34		
Number of Transactions 19									Totals	-39,359.32	506,365.00	0.00	0.00	545,724.32

<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>				
0062	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	661		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1400	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,724.53
08/26/2021	GL_JOURNAL	PAY0470429	1158	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,299.10
09/30/2021	GL_JOURNAL	PAY0471927	2215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,793.38
10/21/2021	GL_JOURNAL	PAY0473048	1619	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	137.96
10/28/2021	GL_JOURNAL	PAY0473405	2414	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,793.38
11/24/2021	GL_JOURNAL	PAY0475232	2505	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,793.38
12/29/2021	GL_JOURNAL	PAY0476618	2605	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,793.38
01/28/2022	GL_JOURNAL	PAY0477988	2484	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,793.38
02/09/2022	GL_BD_JRNL	0000478736	732		01/31/2022/Transfer of appropriations to align Bud				5,583.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,793.38

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. 26
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0062	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor			
03/29/2022	GL_JOURNAL	PAY0481163	2521	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,793.38		
04/27/2022	GL_JOURNAL	PAY0482994	2558	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,793.38		
05/26/2022	GL_JOURNAL	PAY0485217	2595	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,793.38		
06/29/2022	GL_JOURNAL	PAY0487423	2614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,793.38		
Number of Transactions 15						Totals		-0.39	23,095.00	0.00	0.00	23,095.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse			
0062	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse			
06/23/2021	GL_BD_JRNL	ORG0466495	660						35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1624	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	3,395.57
08/26/2021	GL_JOURNAL	PAY0470429	1441	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	3,395.57
09/30/2021	GL_JOURNAL	PAY0471927	2620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,531.41
10/21/2021	GL_JOURNAL	PAY0473048	1887	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	271.64
10/28/2021	GL_JOURNAL	PAY0473405	2817	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	3,531.41
11/24/2021	GL_JOURNAL	PAY0475232	2911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,531.41
12/29/2021	GL_JOURNAL	PAY0476618	3015	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3,531.41
01/28/2022	GL_JOURNAL	PAY0477988	2899	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,531.41
02/09/2022	GL_BD_JRNL	0000478736	924		01/31/2022/Transfer of appropriations to align Bud			6,383.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3030	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,531.41
03/29/2022	GL_JOURNAL	PAY0481163	2937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,531.41
04/27/2022	GL_JOURNAL	PAY0482994	2973	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	3,531.41
05/26/2022	GL_JOURNAL	PAY0485217	3008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	3,531.41
06/29/2022	GL_JOURNAL	PAY0487423	3023	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3,531.41
Number of Transactions 15						Totals		0.12	42,377.00	0.00	0.00	42,376.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal			
0062	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal			
06/23/2021	GL_BD_JRNL	ORG0466495	647						142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1868	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	14,274.27
08/26/2021	GL_JOURNAL	PAY0470429	1643	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2938	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	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. 27
Run Date 07/17/2022
Run Time 20:03:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0062	00010	00	1308	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal											
10/21/2021	GL_JOURNAL	PAY0473048	2177	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3101	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3206	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3180	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1152		01/31/2022/Transfer of appropriations to align Bud	5,766.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3308	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3202	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3259	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3285	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3312	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40	
Number of Transactions 15						Totals	-0.02	148,683.00	0.00	0.00	148,683.02

Number of Transactions 90						Account	Totals 1000s	49,658.20	1,451,049.00	0.00	0.00	1,401,390.80
---------------------------	--	--	--	--	--	---------	--------------	-----------	--------------	------	------	--------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	479				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	3383	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	5231	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	709.73
10/21/2021	GL_JOURNAL	PAY0473048	4237	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	5200	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5383	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5535	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	538.76
01/28/2022	GL_JOURNAL	PAY0477988	5330	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	625.34
02/09/2022	GL_BD_JRNL	0000478736	1575				01/31/2022/Transfer of appropriations to align Bud	542.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5506	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	625.34
03/29/2022	GL_JOURNAL	PAY0481163	5431	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	625.34
04/27/2022	GL_JOURNAL	PAY0482994	5498	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	625.34
05/26/2022	GL_JOURNAL	PAY0485217	5439	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	596.48
06/29/2022	GL_JOURNAL	PAY0487423	5557	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	288.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	00010	00	2231	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 14 Totals 365.79 6,338.00 0.00 0.00 5,972.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	476	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	5417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,217.35
10/21/2021	GL_JOURNAL	PAY0473048	4418	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	17.57
10/28/2021	GL_JOURNAL	PAY0473405	5385	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,979.98
11/24/2021	GL_JOURNAL	PAY0475232	5574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,979.98
12/29/2021	GL_JOURNAL	PAY0476618	5725	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,705.83
01/28/2022	GL_JOURNAL	PAY0477988	5516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,979.98
02/08/2022	GL_JOURNAL	PAY0478612	1869	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	276.50
02/09/2022	GL_BD_JRNL	0000478736	1712	01/31/2022/Transfer of appropriations to align Bud			2,520.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5697	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,979.98
03/29/2022	GL_JOURNAL	PAY0481163	5619	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,979.98
04/27/2022	GL_JOURNAL	PAY0482994	5697	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,979.98
05/26/2022	GL_JOURNAL	PAY0485217	5634	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,888.60
06/29/2022	GL_JOURNAL	PAY0487423	5752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,005.22

Number of Transactions 14 Totals 1,066.05 20,057.00 0.00 0.00 18,990.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	5129	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3552	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	468.64
02/09/2022	GL_BD_JRNL	0000478736	1713	01/31/2022/Transfer of appropriations to align Bud			469.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.36 469.00 0.00 0.00 468.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	475		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	480		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	501	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	5216	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	6209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	6430	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	6596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	6334	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	2080		01/31/2022/Transfer of appropriations to align Bud				-12,956.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6520	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	6485	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	6550	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	6454	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	6620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 16						Totals			2,071.86	71,732.00	0.00
										0.00	69,660.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	2456	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
08/25/2021	GL_BD_JRNL	0000470454	64		08/01/2021/Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1161	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1959	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	6958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2144	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7152	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7039	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2390	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	2490		01/31/2022/Transfer of appropriations to align Bud				6,757.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7227	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1951	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP 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. 30
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0062		00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
03/29/2022	GL_JOURNAL	PAY0481163	7213	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1,432.00		
04/07/2022	GL_JOURNAL	PAY0481665	1894	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		286.40		
04/27/2022	GL_JOURNAL	PAY0482994	7308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,619.28		
05/05/2022	GL_JOURNAL	PAY0483566	2122	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		1,421.04		
05/26/2022	GL_JOURNAL	PAY0485217	7168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		143.20		
06/08/2022	GL_JOURNAL	PAY0486143	2170	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		1,002.40		
06/29/2022	GL_JOURNAL	PAY0487423	7390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		286.40		
Number of Transactions 21									Totals	-8,339.16	6,757.00	0.00	0.00	15,096.16	
0062		00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	477		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,220.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	478		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,220.00	0.00	0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4928	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		130.73		
09/30/2021	GL_JOURNAL	PAY0471927	7308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,278.65		
10/21/2021	GL_JOURNAL	PAY0473048	6178	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		5.23		
10/28/2021	GL_JOURNAL	PAY0473405	7084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1,093.45		
11/24/2021	GL_JOURNAL	PAY0475232	7294	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		1,093.45		
12/29/2021	GL_JOURNAL	PAY0476618	7478	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		942.05		
01/18/2022	GL_JOURNAL	PAY0477416	181	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00		-465.30		
01/28/2022	GL_JOURNAL	PAY0477988	7176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		553.37		
02/09/2022	GL_BD_JRNL	0000478736	2690		01/31/2022/Transfer	of appropriations to align Bud			-3,042.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7352	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		553.37		
03/29/2022	GL_JOURNAL	PAY0481163	7351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		553.37		
04/27/2022	GL_JOURNAL	PAY0482994	7450	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		553.37		
05/26/2022	GL_JOURNAL	PAY0485217	7297	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		527.83		
06/29/2022	GL_JOURNAL	PAY0487423	7527	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		832.87		
Number of Transactions 16									Totals	-254.44	7,398.00	0.00	0.00	7,652.44	
Number of Transactions 84									Account	Totals 2000s	-5,089.54	112,751.00	0.00	0.00	117,840.54

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. 31
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0062	00010	00	3101	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2271		07/01/2021/Load 2021-22 Board-Approved Original Bu		100,439.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4249	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,376.24		
08/26/2021	GL_JOURNAL	PAY0470429	5332	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,288.50		
09/30/2021	GL_JOURNAL	PAY0471927	7945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,225.70		
10/21/2021	GL_JOURNAL	PAY0473048	6685	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	786.59		
10/28/2021	GL_JOURNAL	PAY0473405	7710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10,225.70		
11/24/2021	GL_JOURNAL	PAY0475232	7932	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	10,225.70		
12/29/2021	GL_JOURNAL	PAY0476618	8136	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	10,225.70		
01/28/2022	GL_JOURNAL	PAY0477988	7803	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9,441.76		
02/09/2022	GL_BD_JRNL	0000478738	109		01/31/2022/Transfer of appropriations to align Bud		21,485.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8006	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9,089.91		
03/29/2022	GL_JOURNAL	PAY0481163	8005	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,196.94		
04/27/2022	GL_JOURNAL	PAY0482994	8098	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,385.96		
05/26/2022	GL_JOURNAL	PAY0485217	7954	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,196.94		
06/29/2022	GL_JOURNAL	PAY0487423	8201	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,196.94		
Number of Transactions 15							Totals	15,061.42	121,924.00	0.00	0.00	106,862.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	5130					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4250	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	911.90	
08/26/2021	GL_JOURNAL	PAY0470429	5333	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	704.65	
10/21/2021	GL_JOURNAL	PAY0473048	6686	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	64.66	
02/09/2022	GL_BD_JRNL	0000478738	110		01/31/2022/Transfer of appropriations to align Bud		1,681.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.21	1,681.00	0.00	0.00	1,681.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2270					07/01/2021/Load 2021-22 Board-Approved Original Bu	73,617.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4252	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	6,865.14	
08/26/2021	GL_JOURNAL	PAY0470429	5334	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	6,865.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/17/2022
Run Time 20:03:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0062	00010	00	3101	1000	4760 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	7952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7,139.76	
10/21/2021	GL_JOURNAL	PAY0473048	6689	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	549.21	
10/28/2021	GL_JOURNAL	PAY0473405	7717	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7,139.76	
11/24/2021	GL_JOURNAL	PAY0475232	7939	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	7,139.76	
12/29/2021	GL_JOURNAL	PAY0476618	8143	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7,139.76	
01/28/2022	GL_JOURNAL	PAY0477988	7810	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	7,139.76	
02/09/2022	GL_BD_JRNL	0000478738	111		01/31/2022/Transfer of appropriations to align Bud	12,060.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8012	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8,275.54	
03/29/2022	GL_JOURNAL	PAY0481163	8011	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8,654.14	
04/27/2022	GL_JOURNAL	PAY0482994	8104	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	8,654.14	
05/26/2022	GL_JOURNAL	PAY0485217	7960	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	8,654.14	
06/29/2022	GL_JOURNAL	PAY0487423	8207	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	8,654.14	
Number of Transactions 15						Totals	-7,193.39	85,677.00	0.00	0.00	92,870.39
0062	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2269		07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,415.20	
08/26/2021	GL_JOURNAL	PAY0470429	5326	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	7938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
10/21/2021	GL_JOURNAL	PAY0473048	6677	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	7704	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	7925	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	8130	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	7797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	112		01/31/2022/Transfer of appropriations to align Bud	2,405.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8000	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	7999	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	8092	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	7948	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	8195	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
Number of Transactions 15						Totals	-0.19	25,157.00	0.00	0.00	25,157.19

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. 33
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2267						2,788.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4245	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5327	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6679	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7926	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8131	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7798	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	113		01/31/2022/Transfer of appropriations to align Bud				1,120.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8000	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8093	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	7949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	8196	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	0.26	3,908.00	0.00	0.00	3,907.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	2268						5,730.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4248	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5331	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6683	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7709	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7930	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7802	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2724	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	114		01/31/2022/Transfer of appropriations to align Bud				1,484.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8005	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8097	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/29/2022	GL_JOURNAL	PAY0487423	8200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	597.52	

Number of Transactions 16							Totals		0.33	7,214.00	0.00	0.00	7,213.67
<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>					
0062	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2272		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7368	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	10983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	162.60	
10/21/2021	GL_JOURNAL	PAY0473048	9261	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11021	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11311	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	10906	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1300		01/31/2022/Transfer of appropriations	to align Bud			119.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11263	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11307	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	11424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	11287	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	11602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	66.12	

Number of Transactions 14							Totals		83.81	1,452.00	0.00	0.00	1,368.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2275		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7365	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,090.53	
09/09/2021	GL_JOURNAL	PAY0470939	1713	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	247.54	
09/30/2021	GL_JOURNAL	PAY0471927	10978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,477.34	
10/07/2021	GL_JOURNAL	PAY0472314	3018	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	85.81	
10/21/2021	GL_JOURNAL	PAY0473048	9256	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	41.97	
10/28/2021	GL_JOURNAL	PAY0473405	10706	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,219.83	
11/08/2021	GL_JOURNAL	PAY0474170	3292	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	118.62	
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. 35
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	11017	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,046.02		
12/29/2021	GL_JOURNAL	PAY0476618	11307	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,812.43		
01/28/2022	GL_JOURNAL	PAY0477988	10901	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,482.03		
02/08/2022	GL_JOURNAL	PAY0478612	3793	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	328.07		
02/09/2022	GL_BD_JRNL	0000478738	1301		01/31/2022/Transfer of appropriations to align Bud			-1,594.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11259	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,514.84		
03/07/2022	GL_JOURNAL	PAY0480003	3078	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	164.04		
03/29/2022	GL_JOURNAL	PAY0481163	11302	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,482.03		
04/07/2022	GL_JOURNAL	PAY0481665	3023	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	65.62		
04/27/2022	GL_JOURNAL	PAY0482994	11420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,557.74		
05/05/2022	GL_JOURNAL	PAY0483566	3368	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	325.56		
05/26/2022	GL_JOURNAL	PAY0485217	11283	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,164.81		
06/08/2022	GL_JOURNAL	PAY0486143	3457	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	229.65		
06/29/2022	GL_JOURNAL	PAY0487423	11597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	832.46		
Number of Transactions 22							Totals	-1,402.94	17,884.00	0.00	0.00	19,286.94
<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>				
0062	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2274		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,033.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	507.99		
10/21/2021	GL_JOURNAL	PAY0473048	9258	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	4.03		
10/28/2021	GL_JOURNAL	PAY0473405	10708	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	453.61		
11/24/2021	GL_JOURNAL	PAY0475232	11018	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	453.61		
12/29/2021	GL_JOURNAL	PAY0476618	11308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	390.80		
01/28/2022	GL_JOURNAL	PAY0477988	10902	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	453.61		
02/09/2022	GL_BD_JRNL	0000478738	1302		01/31/2022/Transfer of appropriations to align Bud			499.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11260	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	453.61		
03/29/2022	GL_JOURNAL	PAY0481163	11303	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	453.61		
04/27/2022	GL_JOURNAL	PAY0482994	11421	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	453.61		
05/26/2022	GL_JOURNAL	PAY0485217	11284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	432.68		
06/29/2022	GL_JOURNAL	PAY0487423	11598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	230.30		
Number of Transactions 13							Totals	244.54	4,532.00	0.00	0.00	4,287.46

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	00	3202	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	5131		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	107.36	
02/09/2022	GL_BD_JRNL	0000478738	1303		01/31/2022/Transfer of appropriations to align Bud					107.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	-0.36	107.00	0.00	0.00	107.36

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	00	3202	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2273		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,402.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1304		01/31/2022/Transfer of appropriations to align Bud					-2,402.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11601	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	14.28	

Number of Transactions 3									Totals	-14.28	0.00	0.00	0.00	14.28

	<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>				
	0062	00010	00	3301	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2280		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,149.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7572	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	717.82
08/26/2021	GL_JOURNAL	PAY0470429	9599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	967.39
09/30/2021	GL_JOURNAL	PAY0471927	13452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	877.86
10/21/2021	GL_JOURNAL	PAY0473048	11904	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	67.43
10/28/2021	GL_JOURNAL	PAY0473405	13155	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	881.44
11/24/2021	GL_JOURNAL	PAY0475232	13486	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	878.03
12/29/2021	GL_JOURNAL	PAY0476618	13832	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	878.05
01/28/2022	GL_JOURNAL	PAY0477988	13392	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	812.03
02/09/2022	GL_BD_JRNL	0000478738	2284		01/31/2022/Transfer of appropriations to align Bud					1,313.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13811	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	781.71
03/29/2022	GL_JOURNAL	PAY0481163	13936	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	618.90
04/27/2022	GL_JOURNAL	PAY0482994	14040	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	463.17
05/26/2022	GL_JOURNAL	PAY0485217	13887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	618.91
06/29/2022	GL_JOURNAL	PAY0487423	14264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	618.91

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

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
0062	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 1,280.35 10,462.00 0.00 0.00 9,181.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3301	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	5132	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7573	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	78.14
08/26/2021	GL_JOURNAL	PAY0470429	9600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	60.39
10/21/2021	GL_JOURNAL	PAY0473048	11905	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.55
02/09/2022	GL_BD_JRNL	0000478738	2285	01/31/2022/Transfer of appropriations to align Bud				144.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.08 144.00 0.00 0.00 144.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3301	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	2279	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,705.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7575	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	588.34
08/26/2021	GL_JOURNAL	PAY0470429	9601	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	588.32
09/30/2021	GL_JOURNAL	PAY0471927	13459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	613.17
10/21/2021	GL_JOURNAL	PAY0473048	11908	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	47.06
10/28/2021	GL_JOURNAL	PAY0473405	13162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	616.38
11/24/2021	GL_JOURNAL	PAY0475232	13493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	613.36
12/29/2021	GL_JOURNAL	PAY0476618	13839	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	613.36
01/28/2022	GL_JOURNAL	PAY0477988	13399	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	613.68
02/09/2022	GL_BD_JRNL	0000478738	2286	01/31/2022/Transfer of appropriations to align Bud				648.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13817	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	711.08
03/29/2022	GL_JOURNAL	PAY0481163	13942	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	743.60
04/27/2022	GL_JOURNAL	PAY0482994	14046	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	743.62
05/26/2022	GL_JOURNAL	PAY0485217	13893	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	697.88
06/29/2022	GL_JOURNAL	PAY0487423	14270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	743.63

Number of Transactions 15 Totals -580.48 7,353.00 0.00 0.00 7,933.48

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. 38
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2278									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,072.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7567	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9593	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13445	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11896	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13149	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13479	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13826	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13386	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2287		01/31/2022/Transfer of appropriations to align Bud		85.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13805	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14034	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-0.99	2,157.00	0.00	0.00	2,157.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466501	2276					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	254.00	
07/29/2021	GL_JOURNAL	PAY0468710	7568	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9594	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13446	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11898	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13150	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13827	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13387	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478738	2288		01/31/2022/Transfer of appropriations to align Bud		81.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13931	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14035	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13882	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14259	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	00010	00	3301	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -0.32 335.00 0.00 0.00 335.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	2277	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7571	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	49.23
08/26/2021	GL_JOURNAL	PAY0470429	9598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	49.24
09/30/2021	GL_JOURNAL	PAY0471927	13450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	48.34
10/21/2021	GL_JOURNAL	PAY0473048	11902	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.94
10/28/2021	GL_JOURNAL	PAY0473405	13154	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	49.07
11/24/2021	GL_JOURNAL	PAY0475232	13484	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	48.03
12/29/2021	GL_JOURNAL	PAY0476618	13831	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	48.24
01/28/2022	GL_JOURNAL	PAY0477988	13391	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	46.80
02/09/2022	GL_BD_JRNL	0000478738	2289	01/31/2022/Transfer of appropriations to align Bud				77.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13810	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	46.39
03/29/2022	GL_JOURNAL	PAY0481163	13935	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	46.75
04/27/2022	GL_JOURNAL	PAY0482994	14039	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	46.64
05/26/2022	GL_JOURNAL	PAY0485217	13886	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	46.39
06/29/2022	GL_JOURNAL	PAY0487423	14263	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	46.39

Number of Transactions 15 Totals 23.55 599.00 0.00 0.00 575.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2281	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11594	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	16568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.29
10/21/2021	GL_JOURNAL	PAY0473048	14437	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	16214	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	16641	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	47.84
12/29/2021	GL_JOURNAL	PAY0476618	17074	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	16532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	47.84

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. 40
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/09/2022	GL_BD_JRNL	0000478738	3396		01/31/2022/Transfer of appropriations to align Bud				42.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17208	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	17333	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	17482	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	17319	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	17766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	22.08
Number of Transactions 14									Totals	28.12	485.00	0.00	456.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2284		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1014	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	11589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	364.15
09/09/2021	GL_JOURNAL	PAY0470939	2554	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	82.66
09/30/2021	GL_JOURNAL	PAY0471927	16558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	827.29
10/07/2021	GL_JOURNAL	PAY0472314	4493	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	28.65
10/21/2021	GL_JOURNAL	PAY0473048	14427	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	16.94
10/28/2021	GL_JOURNAL	PAY0473405	16206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	697.59
11/08/2021	GL_JOURNAL	PAY0474170	4914	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	39.61
11/24/2021	GL_JOURNAL	PAY0475232	16634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	683.25
12/29/2021	GL_JOURNAL	PAY0476618	17067	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	605.27
01/28/2022	GL_JOURNAL	PAY0477988	16524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	494.94
02/08/2022	GL_JOURNAL	PAY0478612	5695	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	109.55
02/09/2022	GL_BD_JRNL	0000478738	3397		01/31/2022/Transfer of appropriations to align Bud				-474.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17200	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	505.88
03/07/2022	GL_JOURNAL	PAY0480003	4533	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	54.78
03/29/2022	GL_JOURNAL	PAY0481163	17324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	505.89
04/07/2022	GL_JOURNAL	PAY0481665	4487	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	21.90
04/27/2022	GL_JOURNAL	PAY0482994	17476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	520.23
05/05/2022	GL_JOURNAL	PAY0483566	4990	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	108.71
05/26/2022	GL_JOURNAL	PAY0485217	17313	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	389.01
06/08/2022	GL_JOURNAL	PAY0486143	5139	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	76.68
06/29/2022	GL_JOURNAL	PAY0487423	17759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	278.04

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 23 Totals -479.50 6,005.00 0.00 0.00 6,484.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2283	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	16560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	169.62
10/21/2021	GL_JOURNAL	PAY0473048	14430	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.34
10/28/2021	GL_JOURNAL	PAY0473405	16208	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	151.47
11/24/2021	GL_JOURNAL	PAY0475232	16635	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	151.47
12/29/2021	GL_JOURNAL	PAY0476618	17068	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	130.49
01/28/2022	GL_JOURNAL	PAY0477988	16525	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	151.47
02/08/2022	GL_JOURNAL	PAY0478612	5696	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.01
02/09/2022	GL_BD_JRNL	0000478738	3398	01/31/2022/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17201	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	151.47
03/29/2022	GL_JOURNAL	PAY0481163	17325	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	151.46
04/27/2022	GL_JOURNAL	PAY0482994	17477	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	151.47
05/26/2022	GL_JOURNAL	PAY0485217	17314	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	144.47
06/29/2022	GL_JOURNAL	PAY0487423	17760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	76.89

Number of Transactions 14 Totals 81.37 1,517.00 0.00 0.00 1,435.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	5133	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11590	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	35.86
02/09/2022	GL_BD_JRNL	0000478738	3399	01/31/2022/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.14 36.00 0.00 0.00 35.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 42
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0062	00010	00		3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501		2282	07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		11593	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.01	
09/30/2021	GL_JOURNAL	PAY0471927		16565	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	97.83	
10/21/2021	GL_JOURNAL	PAY0473048		14434	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.40	
10/28/2021	GL_JOURNAL	PAY0473405		16212	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	83.65	
11/24/2021	GL_JOURNAL	PAY0475232		16639	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	83.64	
12/29/2021	GL_JOURNAL	PAY0476618		17072	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	72.08	
01/18/2022	GL_JOURNAL	PAY0477416		270	PAYROLL 01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll					0.00	0.00	0.00	-35.60	
01/28/2022	GL_JOURNAL	PAY0477988		16530	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	42.33	
02/09/2022	GL_BD_JRNL	0000478738		3400	01/31/2022/Transfer of appropriations to align Bud					-233.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		17206	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	42.33	
03/29/2022	GL_JOURNAL	PAY0481163		17331	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	42.34	
04/27/2022	GL_JOURNAL	PAY0482994		17481	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	42.34	
05/26/2022	GL_JOURNAL	PAY0485217		17318	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	40.37	
06/29/2022	GL_JOURNAL	PAY0487423		17764	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	63.71	
Number of Transactions 15									Totals	-19.43	566.00	0.00	0.00	585.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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		2289	07/01/2021/Load 2021-22 Board-Approved Original Bu					672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		19642	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	67.20	
10/28/2021	GL_JOURNAL	PAY0473405		19045	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	67.20	
11/24/2021	GL_JOURNAL	PAY0475232		19531	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	67.20	
12/29/2021	GL_JOURNAL	PAY0476618		20035	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	67.20	
01/28/2022	GL_JOURNAL	PAY0477988		19391	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	67.20	
02/25/2022	GL_JOURNAL	PAY0479669		20113	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	60.00	
03/29/2022	GL_JOURNAL	PAY0481163		20311	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	48.00	
04/27/2022	GL_JOURNAL	PAY0482994		20496	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217		20259	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	48.00	
06/29/2022	GL_JOURNAL	PAY0487423		20806	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	48.00	
Number of Transactions 11									Totals	93.60	672.00	0.00	0.00	578.40

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. 43
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	5134		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3421	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2288					07/01/2021/Load 2021-22 Board-Approved Original Bu	480.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19646	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	48.00		
10/28/2021	GL_JOURNAL	PAY0473405	19049	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	48.00		
11/24/2021	GL_JOURNAL	PAY0475232	19535	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	48.00		
12/29/2021	GL_JOURNAL	PAY0476618	20039	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	48.00		
01/28/2022	GL_JOURNAL	PAY0477988	19395	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	48.00		
02/25/2022	GL_JOURNAL	PAY0479669	20117	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	55.20		
03/29/2022	GL_JOURNAL	PAY0481163	20315	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	57.60		
04/27/2022	GL_JOURNAL	PAY0482994	20500	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	57.60		
05/26/2022	GL_JOURNAL	PAY0485217	20263	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	57.60		
06/29/2022	GL_JOURNAL	PAY0487423	20810	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	57.60		
Number of Transactions 11									Totals	-45.60	480.00	0.00	0.00	525.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	2287					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19636	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	19039	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	19525	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	20029	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	19385	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	20107	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	20305	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	20490	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	20253	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	20800	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3421	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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
0062	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	2285	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19637	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	19040	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	19526	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	20030	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	19386	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	20108	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	20306	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	20491	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	20254	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	20801	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3421	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2286	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.40
10/28/2021	GL_JOURNAL	PAY0473405	19044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.40
11/24/2021	GL_JOURNAL	PAY0475232	19530	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.40
12/29/2021	GL_JOURNAL	PAY0476618	20034	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.40
01/28/2022	GL_JOURNAL	PAY0477988	19390	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.40
02/25/2022	GL_JOURNAL	PAY0479669	20112	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.40
03/29/2022	GL_JOURNAL	PAY0481163	20310	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.40
04/27/2022	GL_JOURNAL	PAY0482994	20495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.40
05/26/2022	GL_JOURNAL	PAY0485217	20258	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.40
06/29/2022	GL_JOURNAL	PAY0487423	20805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.40

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. 45
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.00	64.00	0.00	0.00	64.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3431	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2290	07/01/2021/Load 2021-22 Board-Approved Original Bu						19.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	21260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	21768	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	22285	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	21673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	22401	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	22604	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	22792	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	22569	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	23118	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1.92
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	2291	07/01/2021/Load 2021-22 Board-Approved Original Bu						192.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21256	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21764	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22281	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	21669	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	9.60
02/09/2022	GL_BD_JRNL	0000478753	577	01/31/2022/Transfer of appropriations to align Bud						-58.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22397	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	22600	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	22788	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	22565	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	23114	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	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. 46
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	-0.40	134.00	0.00	0.00	134.40
<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>						
0062	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	196						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
10/28/2021	GL_JOURNAL	PAY0473405	21257	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.40	
11/24/2021	GL_JOURNAL	PAY0475232	21765	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
12/29/2021	GL_JOURNAL	PAY0476618	22282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.40	
01/28/2022	GL_JOURNAL	PAY0477988	21670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
02/09/2022	GL_BD_JRNL	0000478753	578		01/31/2022/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.40	
03/29/2022	GL_JOURNAL	PAY0481163	22601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
04/27/2022	GL_JOURNAL	PAY0482994	22789	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.40	
05/26/2022	GL_JOURNAL	PAY0485217	22566	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
06/29/2022	GL_JOURNAL	PAY0487423	23115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
Number of Transactions 12									Totals	0.00	54.00	0.00	0.00	54.00
<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>						
0062	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	5135		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>						
0062	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2296		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,880.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23665	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	638.40	
10/28/2021	GL_JOURNAL	PAY0473405	23336	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	638.40	
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

Page No. 47
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	23851	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	638.40	
12/29/2021	GL_JOURNAL	PAY0476618	24399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	638.40	
01/28/2022	GL_JOURNAL	PAY0477988	23799	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	638.40	
02/09/2022	GL_BD_JRNL	0000478753	1029		01/31/2022/Transfer of appropriations to align Bud				210.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24546	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	570.00	
03/29/2022	GL_JOURNAL	PAY0481163	24780	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	456.00	
04/27/2022	GL_JOURNAL	PAY0482994	24987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	364.80	
05/26/2022	GL_JOURNAL	PAY0485217	24756	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	456.00	
06/29/2022	GL_JOURNAL	PAY0487423	25318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	456.00	
Number of Transactions 12							Totals		595.20	6,090.00	0.00	0.00	5,494.80
06/23/2021	GL_BD_JRNL	0000466534	5136		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	2295		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,200.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	400.85	
10/28/2021	GL_JOURNAL	PAY0473405	23340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	400.85	
11/24/2021	GL_JOURNAL	PAY0475232	23855	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	400.85	
12/29/2021	GL_JOURNAL	PAY0476618	24403	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	400.85	
01/28/2022	GL_JOURNAL	PAY0477988	23803	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	401.21	
02/09/2022	GL_BD_JRNL	0000478753	1030		01/31/2022/Transfer of appropriations to align Bud				-125.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24550	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	469.61	
03/29/2022	GL_JOURNAL	PAY0481163	24784	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	492.41	
04/27/2022	GL_JOURNAL	PAY0482994	24991	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	492.41	
05/26/2022	GL_JOURNAL	PAY0485217	24760	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	492.41	
06/29/2022	GL_JOURNAL	PAY0487423	25322	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	492.41	

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. 48
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3441	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 12 Totals -368.86 4,075.00 0.00 0.00 4,443.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00010	00	3441	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	2294	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23659	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	23330	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	23845	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	24393	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	23793	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	1031	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24540	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	24774	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	24981	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	24750	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	25312	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	
0062	00010	00	3441	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	2292	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.54
10/28/2021	GL_JOURNAL	PAY0473405	23331	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.54
11/24/2021	GL_JOURNAL	PAY0475232	23846	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.54
12/29/2021	GL_JOURNAL	PAY0476618	24394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.54
01/28/2022	GL_JOURNAL	PAY0477988	23794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.54
02/09/2022	GL_BD_JRNL	0000478753	1032	01/31/2022/Transfer of appropriations to align Bud				-43.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24541	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.54
03/29/2022	GL_JOURNAL	PAY0481163	24775	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.54
04/27/2022	GL_JOURNAL	PAY0482994	24982	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.54
05/26/2022	GL_JOURNAL	PAY0485217	24751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.54

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. 49
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	25313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 12						Totals	39.60	125.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2293						560.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	60.80	
10/28/2021	GL_JOURNAL	PAY0473405	23335	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	60.80	
11/24/2021	GL_JOURNAL	PAY0475232	23850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	60.80	
12/29/2021	GL_JOURNAL	PAY0476618	24398	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	60.80	
01/28/2022	GL_JOURNAL	PAY0477988	23798	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	60.80	
02/09/2022	GL_BD_JRNL	0000478753	1033		01/31/2022/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24545	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	60.80	
03/29/2022	GL_JOURNAL	PAY0481163	24779	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	60.80	
04/27/2022	GL_JOURNAL	PAY0482994	24986	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	60.80	
05/26/2022	GL_JOURNAL	PAY0485217	24755	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	60.80	
06/29/2022	GL_JOURNAL	PAY0487423	25317	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	60.80	
Number of Transactions 12						Totals	-28.00	580.00	0.00	0.00	608.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2297						168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	25550	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	26088	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	26649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	26083	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	2010		01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26837	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	27076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	27289	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	27072	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	27636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24		
Number of Transactions 12								Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2298		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	25667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	85.44		
10/28/2021	GL_JOURNAL	PAY0473405	25546	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	85.44		
11/24/2021	GL_JOURNAL	PAY0475232	26084	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	85.44		
12/29/2021	GL_JOURNAL	PAY0476618	26645	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	85.44		
01/28/2022	GL_JOURNAL	PAY0477988	26079	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	2011		01/31/2022/Transfer of appropriations	to align Bud		-833.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26833	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	27072	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	27285	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	27068	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	27632	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	-41.96	847.00	0.00	0.00	888.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	197		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.28
10/28/2021	GL_JOURNAL	PAY0473405	25547	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.28
11/24/2021	GL_JOURNAL	PAY0475232	26085	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.28
12/29/2021	GL_JOURNAL	PAY0476618	26646	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20.28
01/28/2022	GL_JOURNAL	PAY0477988	26080	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.48
02/09/2022	GL_BD_JRNL	0000478753	2012		01/31/2022/Transfer of appropriations	to align Bud		334.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.48
03/29/2022	GL_JOURNAL	PAY0481163	27073	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.48

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

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>			
	0062	00010	00	3451	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	04/27/2022	GL_JOURNAL	PAY0482994	27286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.48
	05/26/2022	GL_JOURNAL	PAY0485217	27069	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.48
	06/29/2022	GL_JOURNAL	PAY0487423	27633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.48
Number of Transactions 12							Totals	130.00	334.00	0.00	0.00	204.00
	<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>			
	0062	00010	00	3451	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	5137		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00010	00	3461	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	2303		07/01/2021/Load 2021-22 Board-Approved Original Bu			129,297.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,651.60
	10/28/2021	GL_JOURNAL	PAY0473405	27622	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,651.60
	11/24/2021	GL_JOURNAL	PAY0475232	28167	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,651.60
	12/29/2021	GL_JOURNAL	PAY0476618	28760	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,651.60
	01/28/2022	GL_JOURNAL	PAY0477988	28206	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,506.80
	02/09/2022	GL_BD_JRNL	0000478762	95		01/31/2022/Transfer of appropriations to align Bud			-4,366.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	28977	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10,193.10
	03/29/2022	GL_JOURNAL	PAY0481163	29249	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,114.00
	04/27/2022	GL_JOURNAL	PAY0482994	29481	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,239.20
	05/26/2022	GL_JOURNAL	PAY0485217	29257	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9,114.00
	06/29/2022	GL_JOURNAL	PAY0487423	29834	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9,114.00
Number of Transactions 12							Totals	17,043.50	124,931.00	0.00	0.00	107,887.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00010	00	3461	1000	1110	01000	3301	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 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. 52
Run Date 07/17/2022
Run Time 20:03:08

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	5138		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2302				07/01/2021/Load 2021-22 Board-Approved Original Bu	92,355.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27686	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,891.20
10/28/2021	GL_JOURNAL	PAY0473405	27626	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,891.20
11/24/2021	GL_JOURNAL	PAY0475232	28171	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,891.20
12/29/2021	GL_JOURNAL	PAY0476618	28764	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,891.20
01/28/2022	GL_JOURNAL	PAY0477988	28210	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,525.60
02/09/2022	GL_BD_JRNL	0000478762	96				01/31/2022/Transfer of appropriations to align Bud	-9,395.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28981	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,138.50
03/29/2022	GL_JOURNAL	PAY0481163	29253	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,800.80
04/27/2022	GL_JOURNAL	PAY0482994	29485	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,800.80
05/26/2022	GL_JOURNAL	PAY0485217	29261	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,800.80
06/29/2022	GL_JOURNAL	PAY0487423	29838	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8,800.80
Number of Transactions 12						Totals	2,527.90	82,960.00	0.00	0.00	80,432.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2301				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27676	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	27616	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	28161	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	28754	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	28200	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478762	97				01/31/2022/Transfer of appropriations to align Bud	2,411.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28971	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	29243	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	29475	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	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. 53
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	29251	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	29828	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00		
Number of Transactions 12								Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2299		07/01/2021/Load 2021-22	Board-Approved Original Bu	3,694.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	449.76		
10/28/2021	GL_JOURNAL	PAY0473405	27617	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	449.76		
11/24/2021	GL_JOURNAL	PAY0475232	28162	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	449.76		
12/29/2021	GL_JOURNAL	PAY0476618	28755	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	449.76		
01/28/2022	GL_JOURNAL	PAY0477988	28201	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	455.04		
02/09/2022	GL_BD_JRNL	0000478762	98		01/31/2022/Transfer of appropriations to align Bud		355.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	28972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	455.04		
03/29/2022	GL_JOURNAL	PAY0481163	29244	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	455.04		
04/27/2022	GL_JOURNAL	PAY0482994	29476	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	455.04		
05/26/2022	GL_JOURNAL	PAY0485217	29252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	455.04		
06/29/2022	GL_JOURNAL	PAY0487423	29829	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	455.04		
Number of Transactions 12								Totals	-480.28	4,049.00	0.00	0.00	4,529.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2300		07/01/2021/Load 2021-22	Board-Approved Original Bu	12,314.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,577.61
10/28/2021	GL_JOURNAL	PAY0473405	27621	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,577.61
11/24/2021	GL_JOURNAL	PAY0475232	28166	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,577.61
12/29/2021	GL_JOURNAL	PAY0476618	28759	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,577.61
01/28/2022	GL_JOURNAL	PAY0477988	28205	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,628.01
02/09/2022	GL_BD_JRNL	0000478762	99		01/31/2022/Transfer of appropriations to align Bud		1,607.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28976	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,628.01
03/29/2022	GL_JOURNAL	PAY0481163	29248	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,628.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	00010	00	3461	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	29480	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,628.01	
05/26/2022	GL_JOURNAL	PAY0485217	29256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,628.01	
06/29/2022	GL_JOURNAL	PAY0487423	29833	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,628.01	
Number of Transactions 12						Totals	-2,157.50	13,921.00	0.00	0.00	16,078.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2304					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,694.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	449.76
10/28/2021	GL_JOURNAL	PAY0473405	29820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	449.76
11/24/2021	GL_JOURNAL	PAY0475232	30389	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	30997	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	449.76
01/28/2022	GL_JOURNAL	PAY0477988	30474	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	455.04
02/09/2022	GL_BD_JRNL	0000478762	1073		01/31/2022/Transfer of appropriations to align Bud		355.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31253	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	455.04
03/29/2022	GL_JOURNAL	PAY0481163	31530	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	31765	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	455.04
05/26/2022	GL_JOURNAL	PAY0485217	31552	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	455.04
06/29/2022	GL_JOURNAL	PAY0487423	32129	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	455.05
Number of Transactions 12						Totals	-480.29	4,049.00	0.00	0.00	0.00	4,529.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1					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	29672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,615.20
10/28/2021	GL_JOURNAL	PAY0473405	29816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4,615.20
11/24/2021	GL_JOURNAL	PAY0475232	30385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4,615.20
12/29/2021	GL_JOURNAL	PAY0476618	30993	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4,615.20
01/28/2022	GL_JOURNAL	PAY0477988	30470	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,275.20
02/09/2022	GL_BD_JRNL	0000478762	1074		01/31/2022/Transfer of appropriations to align Bud		-7,232.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31249	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2,275.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	00010	00	3471	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
03/29/2022	GL_JOURNAL	PAY0481163	31526	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	31761	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31548	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32125	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,275.20	
Number of Transactions 12						Totals	-2,402.00	29,710.00	0.00	0.00	32,112.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	198	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,264.95
10/28/2021	GL_JOURNAL	PAY0473405	29817	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,264.95
11/24/2021	GL_JOURNAL	PAY0475232	30386	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,264.95
12/29/2021	GL_JOURNAL	PAY0476618	30994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,264.95
01/28/2022	GL_JOURNAL	PAY0477988	30471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,279.80
02/09/2022	GL_BD_JRNL	0000478762	1075	01/31/2022/Transfer of appropriations to align Bud			11,387.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,279.80
03/29/2022	GL_JOURNAL	PAY0481163	31527	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,279.80
04/27/2022	GL_JOURNAL	PAY0482994	31762	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,279.80
05/26/2022	GL_JOURNAL	PAY0485217	31549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,279.80
06/29/2022	GL_JOURNAL	PAY0487423	32126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,279.80
Number of Transactions 12						Totals	-1,351.60	11,387.00	0.00	0.00	12,738.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	5139	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
0062	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation 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. 56
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6		07/01/2021/Load 2021-22 Board-Approved Original Bu				315.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11023	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	24.75	
08/26/2021	GL_JOURNAL	PAY0470429	14064	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	33.35	
09/30/2021	GL_JOURNAL	PAY0471927	31788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,057.39	
10/21/2021	GL_JOURNAL	PAY0473048	17405	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	23.24	
10/28/2021	GL_JOURNAL	PAY0473405	31969	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	302.18	
11/24/2021	GL_JOURNAL	PAY0475232	32552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	302.18	
12/29/2021	GL_JOURNAL	PAY0476618	33197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	302.16	
01/28/2022	GL_JOURNAL	PAY0477988	32684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	231.59	
02/09/2022	GL_BD_JRNL	0000478765	3296		01/31/2022/Transfer of appropriations to align Bud				3,473.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33493	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	268.62	
03/29/2022	GL_JOURNAL	PAY0481163	33812	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	212.68	
04/27/2022	GL_JOURNAL	PAY0482994	34063	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	159.16	
05/26/2022	GL_JOURNAL	PAY0485217	33844	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	212.68	
06/29/2022	GL_JOURNAL	PAY0487423	34431	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	212.65	
Number of Transactions 15									Totals	445.37	3,788.00	0.00	0.00	3,342.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	5140		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11024	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2.69	
08/26/2021	GL_JOURNAL	PAY0470429	14065	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.08	
10/21/2021	GL_JOURNAL	PAY0473048	17406	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.91	
02/09/2022	GL_BD_JRNL	0000478765	3297		01/31/2022/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.32	7.00	0.00	0.00	6.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5		07/01/2021/Load 2021-22 Board-Approved Original Bu				231.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11026	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	20.29	
08/26/2021	GL_JOURNAL	PAY0470429	14066	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	20.30	
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. 57
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31795	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	741.06	
10/21/2021	GL_JOURNAL	PAY0473048	17409	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.23	
10/28/2021	GL_JOURNAL	PAY0473405	31976	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	210.99	
11/24/2021	GL_JOURNAL	PAY0475232	32559	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	211.00	
12/29/2021	GL_JOURNAL	PAY0476618	33204	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	210.98	
01/28/2022	GL_JOURNAL	PAY0477988	32691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	174.75	
02/09/2022	GL_BD_JRNL	0000478765	3298		01/31/2022/Transfer of appropriations to align Bud			2,430.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33499	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	244.56	
03/29/2022	GL_JOURNAL	PAY0481163	33818	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	255.75	
04/27/2022	GL_JOURNAL	PAY0482994	34069	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	255.73	
05/26/2022	GL_JOURNAL	PAY0485217	33850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	239.96	
06/29/2022	GL_JOURNAL	PAY0487423	34437	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	255.75	
Number of Transactions 15						Totals		-196.35	2,661.00	0.00	0.00	2,857.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11018	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.14	
08/26/2021	GL_JOURNAL	PAY0470429	14058	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.85	
09/30/2021	GL_JOURNAL	PAY0471927	31781	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	172.76	
10/21/2021	GL_JOURNAL	PAY0473048	17397	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	31963	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	32545	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	33191	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	32678	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	3299		01/31/2022/Transfer of appropriations to align Bud			641.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33487	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	33806	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	34057	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	33838	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	34425	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.88	
Number of Transactions 15						Totals		-0.48	712.00	0.00	0.00	712.48

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. 58
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
								9.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11019	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14059	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	17399	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	31964	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	32546	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	33192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	32679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	3300		01/31/2022/Transfer of appropriations to align Bud			105.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	33488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	33807	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	34058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	33839	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	34426	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 15								Totals	0.47	114.00	0.00	0.00	113.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	3		07/01/2021/Load	2021-22 Board-Approved	Original Bu	
								18.00
07/29/2021	GL_JOURNAL	PAY0468710	11022	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14063	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31786	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17403	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31968	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32550	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32683	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3301		01/31/2022/Transfer of appropriations to align Bud			220.00
02/25/2022	GL_JOURNAL	PAY0479669	33492	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33811	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34062	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33843	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34430	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. 59
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	0.16	238.00	0.00	0.00	237.84
<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>						
0062	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7							3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16067	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	34912	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.92	
10/21/2021	GL_JOURNAL	PAY0473048	19938	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	35037	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	35717	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	36445	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	35831	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	2907		01/31/2022/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36895	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	37219	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	37514	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	37284	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	37940	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.44	
Number of Transactions 14									Totals	2.13	32.00	0.00	0.00	29.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	10							42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1863	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	16062	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.38	
09/09/2021	GL_JOURNAL	PAY0470939	3725	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.54	
09/30/2021	GL_JOURNAL	PAY0471927	34902	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	120.52	
10/07/2021	GL_JOURNAL	PAY0472314	6484	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1.87	
10/21/2021	GL_JOURNAL	PAY0473048	19928	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	35029	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	45.59	
11/08/2021	GL_JOURNAL	PAY0474170	7111	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	2.59	
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	35710	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.66		
12/29/2021	GL_JOURNAL	PAY0476618	36438	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.56		
01/28/2022	GL_JOURNAL	PAY0477988	35823	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.34		
02/08/2022	GL_JOURNAL	PAY0478612	8145	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	7.16		
02/09/2022	GL_BD_JRNL	0000478765	2908		01/31/2022/Transfer of appropriations to align Bud			386.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	36887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.06		
03/07/2022	GL_JOURNAL	PAY0480003	6575	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.58		
03/29/2022	GL_JOURNAL	PAY0481163	37210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.06		
04/07/2022	GL_JOURNAL	PAY0481665	6471	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.43		
04/27/2022	GL_JOURNAL	PAY0482994	37508	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.00		
05/05/2022	GL_JOURNAL	PAY0483566	7177	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7.10		
05/26/2022	GL_JOURNAL	PAY0485217	37278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.43		
06/08/2022	GL_JOURNAL	PAY0486143	7373	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.01		
06/29/2022	GL_JOURNAL	PAY0487423	37933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.17		
Number of Transactions 23								Totals	-31.65	428.00	0.00	0.00	459.65

<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>			
0062	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	9		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.41
10/21/2021	GL_JOURNAL	PAY0473048	19931	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	35031	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.90
11/24/2021	GL_JOURNAL	PAY0475232	35711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.90
12/29/2021	GL_JOURNAL	PAY0476618	36439	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.53
01/28/2022	GL_JOURNAL	PAY0477988	35824	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.90
02/08/2022	GL_JOURNAL	PAY0478612	8146	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.38
02/09/2022	GL_BD_JRNL	0000478765	2909		01/31/2022/Transfer of appropriations to align Bud			104.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.90
03/29/2022	GL_JOURNAL	PAY0481163	37211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.90
04/27/2022	GL_JOURNAL	PAY0482994	37509	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.90
05/26/2022	GL_JOURNAL	PAY0485217	37279	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.44
06/29/2022	GL_JOURNAL	PAY0487423	37934	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals 5.72 113.00 0.00 0.00 107.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3502	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	5141	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16063	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.24

Number of Transactions 2 Totals -0.24 0.00 0.00 0.00 0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16066	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	34909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.79
10/21/2021	GL_JOURNAL	PAY0473048	19935	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	35035	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.46
11/24/2021	GL_JOURNAL	PAY0475232	35715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.47
12/29/2021	GL_JOURNAL	PAY0476618	36443	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.72
01/18/2022	GL_JOURNAL	PAY0477416	454	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-2.33
01/28/2022	GL_JOURNAL	PAY0477988	35829	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.77
02/09/2022	GL_BD_JRNL	0000478765	2910	01/31/2022/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.77
03/29/2022	GL_JOURNAL	PAY0481163	37217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.76
04/27/2022	GL_JOURNAL	PAY0482994	37513	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.77
05/26/2022	GL_JOURNAL	PAY0485217	37283	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.64
06/29/2022	GL_JOURNAL	PAY0487423	37938	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.16

Number of Transactions 15 Totals -1.07 41.00 0.00 0.00 42.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 62
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466501	15		07/01/2021/Load 2021-22 Board-Approved Original Bu	15,078.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	232	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	1,366.34	
09/09/2021	GL_JOURNAL	PWC0470959	235	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	1,841.39	
10/08/2021	GL_JOURNAL	PWC0472326	446	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	1,668.02	
11/08/2021	GL_JOURNAL	PWC0474182	10410	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	128.31	
11/08/2021	GL_JOURNAL	PWC0474182	10411	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	1,668.02	
12/08/2021	GL_JOURNAL	PWC0475908	465	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	1,668.02	
01/06/2022	GL_JOURNAL	PWC0476893	408	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	1,668.02	
02/08/2022	GL_JOURNAL	PWC0478625	510	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	1,540.14	
02/09/2022	GL_BD_JRNL	0000478765	165		01/31/2022/Transfer of appropriations to align Bud	4,810.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16809	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	1,482.75	
04/07/2022	GL_JOURNAL	PWC0481695	3597	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	1,173.97	
05/05/2022	GL_JOURNAL	PWC0483593	17075	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	878.56	
06/08/2022	GL_JOURNAL	PWC0486184	18377	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	1,173.97	
07/08/2022	GL_JOURNAL	PWC0488122	429	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	1,173.97	
Number of Transactions 15						Totals	2,456.52	19,888.00	0.00	0.00	17,431.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
0062	00010	00	3601	1000	1110	01000	3301	2022				
06/23/2021	GL_BD_JRNL	0000466534	5142						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	233	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	148.75	
09/09/2021	GL_JOURNAL	PWC0470959	236	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	114.94	
11/08/2021	GL_JOURNAL	PWC0474182	10412	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	10.55	
02/09/2022	GL_BD_JRNL	0000478765	166		01/31/2022/Transfer of appropriations to align Bud	274.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.24	274.00	0.00	0.00	274.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
0062	00010	00	3601	1000	4760	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	14						11,052.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	234	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	1,119.85	
09/09/2021	GL_JOURNAL	PWC0470959	237	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	1,119.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0062	00010	00	3601	1000	4760 01000 0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	447	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1,164.64		
11/08/2021	GL_JOURNAL	PWC0474182	10413	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	89.59		
11/08/2021	GL_JOURNAL	PWC0474182	10414	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1,164.64		
12/08/2021	GL_JOURNAL	PWC0475908	466	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1,164.64		
01/06/2022	GL_JOURNAL	PWC0476893	409	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1,164.64		
02/08/2022	GL_JOURNAL	PWC0478625	511	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1,164.64		
02/09/2022	GL_BD_JRNL	0000478765	167		01/31/2022/Transfer of appropriations to align Bud		2,924.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16810	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	1,349.91		
04/07/2022	GL_JOURNAL	PWC0481695	3598	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1,411.67		
05/05/2022	GL_JOURNAL	PWC0483593	17076	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1,411.67		
06/08/2022	GL_JOURNAL	PWC0486184	18378	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1,324.60		
07/08/2022	GL_JOURNAL	PWC0488122	430	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1,411.67		
Number of Transactions 15							Totals	-1,086.01	13,976.00	0.00	0.00	15,062.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	13					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	235	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	393.97	
09/09/2021	GL_JOURNAL	PWC0470959	238	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	448	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	336.07	
11/08/2021	GL_JOURNAL	PWC0474182	10415	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	10416	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	467	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	410	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	512	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	168		01/31/2022/Transfer of appropriations to align Bud		688.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16811	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	3599	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	17077	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	18379	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	431	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	336.07	
Number of Transactions 15							Totals	0.34	4,104.00	0.00	0.00	4,103.66

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_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. 64
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	11									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							419.00					
08/06/2021	GL_JOURNAL	PWC0469381	236	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	239	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	449	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10417	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10418	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	468	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	411	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	513	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	169		01/31/2022/Transfer of appropriations to align Bud		218.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16812	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3600	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17078	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18380	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	432	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 15							Totals	-0.47	637.00	0.00	0.00	637.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	12					
				07/01/2021/Load 2021-22 Board-Approved Original Bu				
							860.00	
08/06/2021	GL_JOURNAL	PWC0469381	237	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	240	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	450	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10419	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10420	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	469	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	412	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	514	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	170		01/31/2022/Transfer of appropriations to align Bud		310.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16813	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3601	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17079	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18381	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	433	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	00010	00	3601	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 0.36 1,170.00 0.00 0.00 1,169.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	16						07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2861	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	5055	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	19.59
11/08/2021	GL_JOURNAL	PWC0474182	26985	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	26986	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	5321	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	4724	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	16957	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	17.26
02/09/2022	GL_BD_JRNL	0000478765	1284		01/31/2022/Transfer of appropriations to align Bud					36.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7420	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PWC0481695	8915	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	17.26
05/05/2022	GL_JOURNAL	PWC0483593	5566	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	3368	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	5301	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	7.97

Number of Transactions 14 Totals 10.16 175.00 0.00 0.00 164.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	19						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2624	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2862	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.97
09/09/2021	GL_JOURNAL	PWC0470959	2863	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	29.82
09/09/2021	GL_JOURNAL	PWC0470959	2864	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	126.41
10/08/2021	GL_JOURNAL	PWC0472326	5056	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	10.34
10/08/2021	GL_JOURNAL	PWC0472326	5057	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	19.46
10/08/2021	GL_JOURNAL	PWC0472326	5058	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	278.99
11/08/2021	GL_JOURNAL	PWC0474182	26987	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	6.12

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. 66
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	26988	No	Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.29	
11/08/2021	GL_JOURNAL	PWC0474182	26989	No	Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.29	
11/08/2021	GL_JOURNAL	PWC0474182	26990	No	Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	237.36	
12/08/2021	GL_JOURNAL	PWC0475908	5322	No	Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	9.12	
12/08/2021	GL_JOURNAL	PWC0475908	5323	No	Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	237.36	
01/06/2022	GL_JOURNAL	PWC0476893	4725	No	Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00	0.00	0.00	9.12	
01/06/2022	GL_JOURNAL	PWC0476893	4726	No	Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00	0.00	0.00	209.22	
02/08/2022	GL_JOURNAL	PWC0478625	16958	No	Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	35.57	
02/08/2022	GL_JOURNAL	PWC0478625	16959	No	Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	39.52	
02/08/2022	GL_JOURNAL	PWC0478625	16960	No	Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	142.97	
02/09/2022	GL_BD_JRNL	0000478765	1285			01/31/2022/Transfer of appropriations to align Bud		142.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7421	No	Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	19.76	
03/08/2022	GL_JOURNAL	PWC0480053	7422	No	Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	39.52	
03/08/2022	GL_JOURNAL	PWC0480053	7423	No	Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	142.97	
04/07/2022	GL_JOURNAL	PWC0481695	8916	No	Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	7.90	
04/07/2022	GL_JOURNAL	PWC0481695	8917	No	Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	39.52	
04/07/2022	GL_JOURNAL	PWC0481695	8918	No	Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	142.97	
05/05/2022	GL_JOURNAL	PWC0483593	5567	No	Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	39.22	
05/05/2022	GL_JOURNAL	PWC0483593	5568	No	Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	44.69	
05/05/2022	GL_JOURNAL	PWC0483593	5569	No	Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	142.97	
06/08/2022	GL_JOURNAL	PWC0486184	3369	No	Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00	0.00	0.00	3.95	
06/08/2022	GL_JOURNAL	PWC0486184	3370	No	Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00	0.00	0.00	27.67	
06/08/2022	GL_JOURNAL	PWC0486184	3371	No	Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00	0.00	0.00	136.37	
07/08/2022	GL_JOURNAL	PWC0488122	5302	No	Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	7.90	
07/08/2022	GL_JOURNAL	PWC0488122	5303	No	Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	92.38	
Number of Transactions 34						Totals		-173.23	2,166.00	0.00	0.00	2,339.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	18			07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5059	No	Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	61.20
11/08/2021	GL_JOURNAL	PWC0474182	26991	No	Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.48
11/08/2021	GL_JOURNAL	PWC0474182	26992	No	Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	54.65
12/08/2021	GL_JOURNAL	PWC0475908	5324	No	Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	54.65

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. 67
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	4727	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	47.08	
02/08/2022	GL_JOURNAL	PWC0478625	16961	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	7.63	
02/08/2022	GL_JOURNAL	PWC0478625	16962	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	54.65	
02/09/2022	GL_BD_JRNL	0000478765	1286		01/31/2022/Transfer of appropriations to align Bud		135.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7424	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	54.65	
04/07/2022	GL_JOURNAL	PWC0481695	8919	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	54.65	
05/05/2022	GL_JOURNAL	PWC0483593	5570	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	54.65	
06/08/2022	GL_JOURNAL	PWC0486184	3372	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	52.13	
07/08/2022	GL_JOURNAL	PWC0488122	5304	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	27.74	
Number of Transactions 14						Totals	29.84	554.00	0.00	0.00	524.16
06/23/2021	GL_BD_JRNL	0000466534	5143		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2865	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	12.93	
02/09/2022	GL_BD_JRNL	0000478765	1287		01/31/2022/Transfer of appropriations to align Bud		13.00		0.00	0.00	
Number of Transactions 3						Totals	0.07	13.00	0.00	0.00	12.93
06/23/2021	GL_BD_JRNL	ORG0466501	17		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2866	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	3.61	
10/08/2021	GL_JOURNAL	PWC0472326	5060	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	35.29	
11/08/2021	GL_JOURNAL	PWC0474182	26993	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.14	
11/08/2021	GL_JOURNAL	PWC0474182	26994	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	30.18	
12/08/2021	GL_JOURNAL	PWC0475908	5325	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	30.18	
01/06/2022	GL_JOURNAL	PWC0476893	4728	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	26.00	
02/08/2022	GL_JOURNAL	PWC0478625	16963	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	-12.84	
02/08/2022	GL_JOURNAL	PWC0478625	16964	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	15.27	
02/09/2022	GL_BD_JRNL	0000478765	1288		01/31/2022/Transfer of appropriations to align Bud		-46.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7425	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	15.27	

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. 68
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	8920	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	15.27		
05/05/2022	GL_JOURNAL	PWC0483593	5571	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	15.27		
06/08/2022	GL_JOURNAL	PWC0486184	3373	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	14.57		
07/08/2022	GL_JOURNAL	PWC0488122	5305	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	22.99		
Number of Transactions 15							Totals	-7.20	204.00	0.00	0.00	211.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	23				07/01/2021/Load 2021-22 Board-Approved Original Bu		852.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1939	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	66.83
09/09/2021	GL_JOURNAL	PRM0470958	3709	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	90.07
10/08/2021	GL_JOURNAL	PRM0472330	9380	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	81.59
11/08/2021	GL_JOURNAL	PRM0474180	12320	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	6.28
11/08/2021	GL_JOURNAL	PRM0474180	12321	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	81.59
12/08/2021	GL_JOURNAL	PRM0475905	252	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	81.59
01/06/2022	GL_JOURNAL	PRM0476892	261	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	79.17
02/08/2022	GL_JOURNAL	PRM0478622	262	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	73.10
03/08/2022	GL_JOURNAL	PRM0480052	5147	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	70.38
04/07/2022	GL_JOURNAL	PRM0481690	256	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	55.72
05/05/2022	GL_JOURNAL	PRM0483592	5097	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	41.70
06/08/2022	GL_JOURNAL	PRM0486183	2762	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	55.72
07/08/2022	GL_JOURNAL	PRM0488121	11256	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	55.72
Number of Transactions 14							Totals	12.54	852.00	0.00	0.00	839.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	5144				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1940	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	7.28
09/09/2021	GL_JOURNAL	PRM0470958	3710	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	5.62
11/08/2021	GL_JOURNAL	PRM0474180	12322	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.52

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. 69
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3701	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 4 Totals -13.42 0.00 0.00 0.00 13.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

06/23/2021	GL_BD_JRNL	ORG0466501	22					07/01/2021/Load 2021-22 Board-Approved Original Bu	625.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1941	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	54.78
09/09/2021	GL_JOURNAL	PRM0470958	3711	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	54.78
10/08/2021	GL_JOURNAL	PRM0472330	9381	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	56.97
11/08/2021	GL_JOURNAL	PRM0474180	12323	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	4.38
11/08/2021	GL_JOURNAL	PRM0474180	12324	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	56.97
12/08/2021	GL_JOURNAL	PRM0475905	253	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	56.97
01/06/2022	GL_JOURNAL	PRM0476892	262	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	55.28
02/08/2022	GL_JOURNAL	PRM0478622	263	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	55.28
03/08/2022	GL_JOURNAL	PRM0480052	5148	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	64.07
04/07/2022	GL_JOURNAL	PRM0481690	257	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	67.00
05/05/2022	GL_JOURNAL	PRM0483592	5098	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	67.00
06/08/2022	GL_JOURNAL	PRM0486183	2763	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	62.87
07/08/2022	GL_JOURNAL	PRM0488121	11257	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	67.00

Number of Transactions 14 Totals -98.35 625.00 0.00 0.00 723.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

06/23/2021	GL_BD_JRNL	ORG0466501	24					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1942	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	85.36
09/09/2021	GL_JOURNAL	PRM0470958	3712	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	9382	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81
11/08/2021	GL_JOURNAL	PRM0474180	12325	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	12326	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	254	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	263	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	264	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	5149	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	258	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5099	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	2764	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	11258	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	73.42	
Number of Transactions 14						Totals	-38.34	855.00	0.00	0.00	893.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	20				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1943	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	2.33
09/09/2021	GL_JOURNAL	PRM0470958	3713	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	4.45
10/08/2021	GL_JOURNAL	PRM0472330	9383	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	2.42
11/08/2021	GL_JOURNAL	PRM0474180	12327	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.19
11/08/2021	GL_JOURNAL	PRM0474180	12328	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	2.42
12/08/2021	GL_JOURNAL	PRM0475905	255	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	2.42
01/06/2022	GL_JOURNAL	PRM0476892	264	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	2.35
02/08/2022	GL_JOURNAL	PRM0478622	265	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	2.35
03/08/2022	GL_JOURNAL	PRM0480052	5150	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	2.35
04/07/2022	GL_JOURNAL	PRM0481690	259	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	2.35
05/05/2022	GL_JOURNAL	PRM0483592	5100	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	2.35
06/08/2022	GL_JOURNAL	PRM0486183	2765	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	2.35
07/08/2022	GL_JOURNAL	PRM0488121	11259	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	2.35
Number of Transactions 14						Totals	-6.68	24.00	0.00	0.00	30.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	21				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1944	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	4.58
09/09/2021	GL_JOURNAL	PRM0470958	3714	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	4.58
10/08/2021	GL_JOURNAL	PRM0472330	9384	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	4.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	00010	00	3701	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	12329	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PRM0474180	12330	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.77	
12/08/2021	GL_JOURNAL	PRM0475905	256	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.77	
01/06/2022	GL_JOURNAL	PRM0476892	265	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.63	
02/08/2022	GL_JOURNAL	PRM0478622	266	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.63	
03/08/2022	GL_JOURNAL	PRM0480052	5151	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.63	
04/07/2022	GL_JOURNAL	PRM0481690	260	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.63	
05/05/2022	GL_JOURNAL	PRM0483592	5101	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.63	
06/08/2022	GL_JOURNAL	PRM0486183	2766	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.63	
07/08/2022	GL_JOURNAL	PRM0488121	11260	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.63	
Number of Transactions 14						Totals	-7.25	49.00	0.00	0.00	56.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	25				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5592	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	3113	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	1.92
11/08/2021	GL_JOURNAL	PRM0474180	8823	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.01
11/08/2021	GL_JOURNAL	PRM0474180	8822	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	1.69
12/08/2021	GL_JOURNAL	PRM0475905	2845	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	2797	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	7752	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	6019	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	2830	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	7696	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	4053	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	2407	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	0.99	16.00	0.00	0.00	15.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0062	00010	00	3702	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	28		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3574	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	5593	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	22.03		
10/08/2021	GL_JOURNAL	PRM0472330	3114	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	48.62		
11/08/2021	GL_JOURNAL	PRM0474180	8824	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	41.37		
11/08/2021	GL_JOURNAL	PRM0474180	8825	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.07		
12/08/2021	GL_JOURNAL	PRM0475905	2846	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	41.37		
01/06/2022	GL_JOURNAL	PRM0476892	2798	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	32.37		
02/08/2022	GL_JOURNAL	PRM0478622	7753	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	22.12		
03/08/2022	GL_JOURNAL	PRM0480052	6020	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	22.12		
04/07/2022	GL_JOURNAL	PRM0481690	2831	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	22.12		
05/05/2022	GL_JOURNAL	PRM0483592	7697	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	22.12		
06/08/2022	GL_JOURNAL	PRM0486183	4054	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	21.10		
07/08/2022	GL_JOURNAL	PRM0488121	2408	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	14.29		
Number of Transactions 14							Totals	92.68	408.00	0.00	0.00	315.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	27		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3115	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.99		
11/08/2021	GL_JOURNAL	PRM0474180	8826	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.35		
11/08/2021	GL_JOURNAL	PRM0474180	8827	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	2847	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	5.35		
01/06/2022	GL_JOURNAL	PRM0476892	2799	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	4.11		
02/08/2022	GL_JOURNAL	PRM0478622	7754	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.67		
02/08/2022	GL_JOURNAL	PRM0478622	7755	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	4.77		
03/08/2022	GL_JOURNAL	PRM0480052	6021	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	4.77		
04/07/2022	GL_JOURNAL	PRM0481690	2832	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	4.77		
05/05/2022	GL_JOURNAL	PRM0483592	7698	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	4.77		
06/08/2022	GL_JOURNAL	PRM0486183	4055	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	4.55		
07/08/2022	GL_JOURNAL	PRM0488121	2409	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	2.42		
Number of Transactions 13							Totals	-0.57	47.00	0.00	0.00	47.57

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. 73
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	5145		07/01/2021/Open zero dollar strings/						
09/09/2021	GL_JOURNAL	PRM0470958	5594	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August						
Number of Transactions 2						Totals	-1.27	0.00	0.00	0.00	1.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	26		07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00			
09/09/2021	GL_JOURNAL	PRM0470958	5595	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3116	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8828	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8829	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2848	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2800	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7756	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7757	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6022	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2833	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7699	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4056	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2410	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00			
Number of Transactions 14						Totals	8.54	28.00	0.00	0.00	19.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0062	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	33		07/01/2021/Load 2021-22 Board-Approved Original Bu			946.00	
09/30/2021	GL_JOURNAL	PAY0471927	37997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37887	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38627	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	
01/28/2022	GL_JOURNAL	PAY0477988	38710	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39823	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL 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. 74
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	76.56	
04/27/2022	GL_JOURNAL	PAY0482994	40548	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	60.45	
05/26/2022	GL_JOURNAL	PAY0485217	40250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	76.56	
06/29/2022	GL_JOURNAL	PAY0487423	41010	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	76.56	
Number of Transactions 11							Totals	15.27	946.00	0.00	0.00	930.73
<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>				
0062	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5146		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	32		07/01/2021/Load 2021-22 Board-Approved Original Bu			695.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	75.96	
10/28/2021	GL_JOURNAL	PAY0473405	37892	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	75.96	
11/24/2021	GL_JOURNAL	PAY0475232	38632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	75.96	
12/29/2021	GL_JOURNAL	PAY0476618	39436	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	75.96	
01/28/2022	GL_JOURNAL	PAY0477988	38715	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	75.96	
02/25/2022	GL_JOURNAL	PAY0479669	39828	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	88.04	
03/29/2022	GL_JOURNAL	PAY0481163	40222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	92.07	
04/27/2022	GL_JOURNAL	PAY0482994	40553	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	92.07	
05/26/2022	GL_JOURNAL	PAY0485217	40255	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	92.07	
06/29/2022	GL_JOURNAL	PAY0487423	41015	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	92.07	
Number of Transactions 11							Totals	-141.12	695.00	0.00	0.00	836.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	31		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	37881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	38621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	39425	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988	38704	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	21.92
02/25/2022	GL_JOURNAL	PAY0479669	39817	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	21.92
03/29/2022	GL_JOURNAL	PAY0481163	40211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	21.92
04/27/2022	GL_JOURNAL	PAY0482994	40542	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	21.92
05/26/2022	GL_JOURNAL	PAY0485217	40244	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	21.92
06/29/2022	GL_JOURNAL	PAY0487423	41004	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	21.92
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	29		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	37882	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.23
11/24/2021	GL_JOURNAL	PAY0475232	38622	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.23
12/29/2021	GL_JOURNAL	PAY0476618	39426	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.23
01/28/2022	GL_JOURNAL	PAY0477988	38705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.23
02/25/2022	GL_JOURNAL	PAY0479669	39818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.23
03/29/2022	GL_JOURNAL	PAY0481163	40212	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.23
04/27/2022	GL_JOURNAL	PAY0482994	40543	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.23
05/26/2022	GL_JOURNAL	PAY0485217	40245	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.23
06/29/2022	GL_JOURNAL	PAY0487423	41005	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.23
Number of Transactions 11							Totals	-6.30	26.00	0.00	0.00	32.30

<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>				
0062	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	30		07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0062	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	37996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.35	
10/28/2021	GL_JOURNAL	PAY0473405	37886	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.35	
11/24/2021	GL_JOURNAL	PAY0475232	38626	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.35	
12/29/2021	GL_JOURNAL	PAY0476618	39430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.35	
01/28/2022	GL_JOURNAL	PAY0477988	38709	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.35	
02/25/2022	GL_JOURNAL	PAY0479669	39822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.35	
03/29/2022	GL_JOURNAL	PAY0481163	40216	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.35	
04/27/2022	GL_JOURNAL	PAY0482994	40547	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6.35	
05/26/2022	GL_JOURNAL	PAY0485217	40249	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.35	
06/29/2022	GL_JOURNAL	PAY0487423	41009	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.35	
Number of Transactions 11						Totals	-9.50	54.00	0.00	63.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	34					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
10/28/2021	GL_JOURNAL	PAY0473405	40181	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
11/24/2021	GL_JOURNAL	PAY0475232	40938	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
12/29/2021	GL_JOURNAL	PAY0476618	41758	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
01/28/2022	GL_JOURNAL	PAY0477988	41054	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
02/25/2022	GL_JOURNAL	PAY0479669	42172	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
03/29/2022	GL_JOURNAL	PAY0481163	42568	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
04/27/2022	GL_JOURNAL	PAY0482994	42912	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
05/26/2022	GL_JOURNAL	PAY0485217	42628	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
06/29/2022	GL_JOURNAL	PAY0487423	43389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.88	
Number of Transactions 11						Totals	0.20	9.00	0.00	0.00	8.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	37					07/01/2021/Load 2021-22 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	12.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 77
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	00010	00	3995	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	40177	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	12.92	
11/24/2021	GL_JOURNAL	PAY0475232	40934	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	12.92	
12/29/2021	GL_JOURNAL	PAY0476618	41754	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	13.18	
01/28/2022	GL_JOURNAL	PAY0477988	41050	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	7.78	
02/25/2022	GL_JOURNAL	PAY0479669	42168	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	7.78	
03/29/2022	GL_JOURNAL	PAY0481163	42564	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	7.78	
04/27/2022	GL_JOURNAL	PAY0482994	42908	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	7.78	
05/26/2022	GL_JOURNAL	PAY0485217	42624	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	7.78	
06/29/2022	GL_JOURNAL	PAY0487423	43385	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	7.78	
Number of Transactions 11						Totals	28.38	127.00	0.00	98.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	36							
07/01/2021/Load 2021-22 Board-Approved Original Bu							26.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.84	
10/28/2021	GL_JOURNAL	PAY0473405	40178	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.84	
11/24/2021	GL_JOURNAL	PAY0475232	40935	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.84	
12/29/2021	GL_JOURNAL	PAY0476618	41755	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.84	
01/28/2022	GL_JOURNAL	PAY0477988	41051	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.84	
02/25/2022	GL_JOURNAL	PAY0479669	42169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.84	
03/29/2022	GL_JOURNAL	PAY0481163	42565	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.84	
04/27/2022	GL_JOURNAL	PAY0482994	42909	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.84	
05/26/2022	GL_JOURNAL	PAY0485217	42625	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.84	
06/29/2022	GL_JOURNAL	PAY0487423	43386	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.84	
Number of Transactions 11						Totals	-2.40	26.00	0.00	28.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00010	00	3995	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	5147						
07/01/2021/Open zero dollar strings/							0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 78
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description	Budget Period	
0062	00010	00	3995	3140	0000 01000 3402	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						
Number of Transactions 1					Totals	0.00 0.00 0.00 0.00 0.00
0062	00010	00	3995	8300	0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	35	07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00 0.00 0.00
Number of Transactions 1					Totals	16.00 16.00 0.00 0.00 0.00
Number of Transactions 1,102					Account	Totals 3000s 18,197.35 662,029.00 0.00 0.00 643,831.65
Number of Transactions 1,276					Resource	Totals 00010 62,766.01 2,225,829.00 0.00 0.00 2,163,062.99
0062	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	662	07/01/2021/Load 2021-22 Board-Approved Original Bu	13,331.00	0.00 0.00 0.00
09/30/2021	GL_JOURNAL	PAY0471927	1508	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00 0.00 3,070.11
10/07/2021	GL_JOURNAL	PAY0472314	193	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00 0.00 2,937.28
10/28/2021	GL_JOURNAL	PAY0473405	1564	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00 0.00 3,732.92
11/08/2021	GL_JOURNAL	PAY0474170	283	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00 0.00 1,550.40
11/24/2021	GL_JOURNAL	PAY0475232	1637	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00 0.00 2,131.80
12/08/2021	GL_JOURNAL	PAY0475886	280	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00 0.00 1,315.72
12/29/2021	GL_JOURNAL	PAY0476618	1679	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00 0.00 4,773.08
01/06/2022	GL_JOURNAL	PAY0476887	112	PAYROLL 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00 0.00 203.70
01/11/2022	GL_JOURNAL	SAL0477124	172	Sep-Oct 01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00 0.00 2,553.60
01/11/2022	GL_JOURNAL	SAL0477124	200	Sep-Oct 01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00 0.00 5,544.28
01/11/2022	GL_JOURNAL	SAL0477124	186	Sep-Oct 01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00 0.00 -5,544.28
01/11/2022	GL_JOURNAL	SAL0477124	179	Sep-Oct 01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00 0.00 -2,609.08
01/12/2022	GL_JOURNAL	SAL0477167	199	Sep-Dec 01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00 0.00 9,712.98
01/12/2022	GL_JOURNAL	SAL0477167	187	Sep-Dec 01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00 0.00 -9,712.98
01/12/2022	GL_JOURNAL	SAL0477167	181	Sep-Dec 01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00 0.00 -4,570.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
01/12/2022	GL_JOURNAL	SAL0477167	175	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	4,012.80	
01/28/2022	GL_JOURNAL	PAY0477988	1666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,309.70	
02/08/2022	GL_JOURNAL	PAY0478612	377	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,328.31	
Number of Transactions 19						Totals	-12,408.53	13,331.00	0.00	0.00	25,739.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00011	00	1162	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	187		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	195	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1639	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	1668	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	500.00	
Number of Transactions 5						Totals	-1,020.08	0.00	0.00	0.00	1,020.08	
Number of Transactions 24						Account	Totals 1000s	-13,428.61	13,331.00	0.00	0.00	26,759.61
<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>				
0062	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	38		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,122.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	490.14	
10/07/2021	GL_JOURNAL	PAY0472314	2252	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	467.65	
10/28/2021	GL_JOURNAL	PAY0473405	7711	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	631.61	
11/08/2021	GL_JOURNAL	PAY0474170	2454	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	262.33	
11/24/2021	GL_JOURNAL	PAY0475232	7933	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	360.70	
12/08/2021	GL_JOURNAL	PAY0475886	2169	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	222.63	
12/29/2021	GL_JOURNAL	PAY0476618	8137	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	807.61	
01/06/2022	GL_JOURNAL	PAY0476887	999	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	34.47	
01/11/2022	GL_JOURNAL	SAL0477124	161	Sep	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.01	
01/11/2022	GL_JOURNAL	SAL0477124	174	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	432.07	
01/11/2022	GL_JOURNAL	SAL0477124	181	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-441.46	

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. 80
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
01/11/2022	GL_JOURNAL	SAL0477124	202	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	938.10	
01/11/2022	GL_JOURNAL	SAL0477124	188	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-938.10	
01/12/2022	GL_JOURNAL	SAL0477167	189	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1,643.44	
01/12/2022	GL_JOURNAL	SAL0477167	177	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	678.97	
01/12/2022	GL_JOURNAL	SAL0477167	201	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1,643.44	
01/12/2022	GL_JOURNAL	SAL0477167	183	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-773.38	
01/28/2022	GL_JOURNAL	PAY0477988	7804	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	686.91	
02/08/2022	GL_JOURNAL	PAY0478612	2725	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	224.75	
Number of Transactions 20									Totals	-1,962.99	2,122.00	0.00	0.00	4,084.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3101	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	188		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	29.32	
10/07/2021	GL_JOURNAL	PAY0472314	2254	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	7940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	29.33	
01/28/2022	GL_JOURNAL	PAY0477988	7811	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	42.30	
Number of Transactions 5									Totals	-130.28	0.00	0.00	0.00	130.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	39		07/01/2021/Load 2021-22 Board-Approved Original Bu				193.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	220.37	
10/07/2021	GL_JOURNAL	PAY0472314	3465	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	138.71	
10/28/2021	GL_JOURNAL	PAY0473405	13156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	54.13	
11/08/2021	GL_JOURNAL	PAY0474170	3770	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	22.48	
11/24/2021	GL_JOURNAL	PAY0475232	13487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	30.91	
12/08/2021	GL_JOURNAL	PAY0475886	3351	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	19.08	
12/29/2021	GL_JOURNAL	PAY0476618	13833	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	69.21	
01/06/2022	GL_JOURNAL	PAY0476887	1525	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	2.95	
01/11/2022	GL_JOURNAL	SAL0477124	189	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-271.99	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	00011	00	3301	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
01/11/2022	GL_JOURNAL	SAL0477124	187	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-80.38	
01/11/2022	GL_JOURNAL	SAL0477124	203	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	271.99	
01/11/2022	GL_JOURNAL	SAL0477124	201	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	80.38	
01/11/2022	GL_JOURNAL	SAL0477124	182	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-128.00	
01/11/2022	GL_JOURNAL	SAL0477124	173	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	37.02	
01/11/2022	GL_JOURNAL	SAL0477124	180	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-37.83	
01/11/2022	GL_JOURNAL	SAL0477124	175	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	128.00	
01/11/2022	GL_JOURNAL	SAL0477124	162	Sep	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-7.64	
01/12/2022	GL_JOURNAL	SAL0477167	200	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	140.84	
01/12/2022	GL_JOURNAL	SAL0477167	188	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-140.84	
01/12/2022	GL_JOURNAL	SAL0477167	182	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-66.28	
01/12/2022	GL_JOURNAL	SAL0477167	176	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	58.19	
01/28/2022	GL_JOURNAL	PAY0477988	13393	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	154.49	
02/08/2022	GL_JOURNAL	PAY0478612	4273	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	19.27	
Number of Transactions 24						Totals	-522.06	193.00	0.00	715.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00011	00	3301	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	189				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13460	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.52
10/07/2021	GL_JOURNAL	PAY0472314	3467	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	13494	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	13400	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22.75
Number of Transactions 5						Totals	-30.29	0.00	0.00	0.00	30.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	40				07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31789	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.07
10/07/2021	GL_JOURNAL	PAY0472314	5454	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	14.69
10/28/2021	GL_JOURNAL	PAY0473405	31970	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	18.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
11/08/2021	GL_JOURNAL	PAY0474170	5967	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	7.75	
11/24/2021	GL_JOURNAL	PAY0475232	32553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.66	
12/08/2021	GL_JOURNAL	PAY0475886	5299	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	6.58	
12/29/2021	GL_JOURNAL	PAY0476618	33198	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	23.86	
01/06/2022	GL_JOURNAL	PAY0476887	2446	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	1.02	
01/11/2022	GL_JOURNAL	SAL0477124	163	Sep	01/11/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	-0.53	
01/11/2022	GL_JOURNAL	SAL0477124	176	Sep-Oct	01/11/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	13.03	
01/11/2022	GL_JOURNAL	SAL0477124	183	Sep-Oct	01/11/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	-13.31	
01/11/2022	GL_JOURNAL	SAL0477124	204	Sep-Oct	01/11/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	28.28	
01/11/2022	GL_JOURNAL	SAL0477124	190	Sep-Oct	01/11/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	-28.28	
01/12/2022	GL_JOURNAL	SAL0477167	184	Sep-Dec	01/12/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	-22.95	
01/12/2022	GL_JOURNAL	SAL0477167	178	Sep-Dec	01/12/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	20.07	
01/12/2022	GL_JOURNAL	SAL0477167	190	Sep-Dec	01/12/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	-48.76	
01/12/2022	GL_JOURNAL	SAL0477167	202	Sep-Dec	01/12/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	48.76	
01/28/2022	GL_JOURNAL	PAY0477988	32685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	26.55	
02/08/2022	GL_JOURNAL	PAY0478612	6723	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.64	
Number of Transactions 20									Totals	-121.80	7.00	0.00	0.00	128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00011	00	3501	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	190		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.00	
10/07/2021	GL_JOURNAL	PAY0472314	5456	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	32560	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
01/28/2022	GL_JOURNAL	PAY0477988	32692	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.50	
Number of Transactions 5									Totals	-5.24	0.00	0.00	0.00	5.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	41		07/01/2021/Load	2021-22 Board-Approved	Original Bu		319.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	451	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	81.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	452	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	84.74	
11/08/2021	GL_JOURNAL	PWC0474182	10421	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	42.79	
11/08/2021	GL_JOURNAL	PWC0474182	10422	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	103.03	
12/08/2021	GL_JOURNAL	PWC0475908	470	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	36.31	
12/08/2021	GL_JOURNAL	PWC0475908	471	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	58.84	
01/06/2022	GL_JOURNAL	PWC0476893	414	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	131.74	
01/06/2022	GL_JOURNAL	PWC0476893	413	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	5.62	
01/11/2022	GL_JOURNAL	SAL0477124	191	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-153.01	
01/11/2022	GL_JOURNAL	SAL0477124	205	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	153.01	
01/11/2022	GL_JOURNAL	SAL0477124	184	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-72.01	
01/11/2022	GL_JOURNAL	SAL0477124	177	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	70.48	
01/12/2022	GL_JOURNAL	SAL0477167	203	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	268.08	
01/12/2022	GL_JOURNAL	SAL0477167	191	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-268.08	
01/12/2022	GL_JOURNAL	SAL0477167	179	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	110.76	
01/12/2022	GL_JOURNAL	SAL0477167	185	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-126.16	
02/08/2022	GL_JOURNAL	PWC0478625	515	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	36.66	
02/08/2022	GL_JOURNAL	PWC0478625	516	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	146.55	
Number of Transactions 19						Totals	-391.42	319.00	0.00	710.42
<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>		
0062	00011	00	3601	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	59		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	453	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	454	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	472	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	517	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	13.80	
Number of Transactions 5						Totals	-28.14	0.00	0.00	28.14
Number of Transactions 103						Account	Totals 3000s	-3,192.22	2,641.00	5,833.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	00011	00	3601	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
Number of Transactions 127					Resource	Totals 00011	-16,620.83	15,972.00	0.00	0.00	32,592.83
0062	00012	00	1210	3110	0000	01000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 1210 - Counselor											
09/30/2021	GL_BD_JRNL	0000471968	1		09/30/2021/Transfer of appropriations to open up n	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	SAL0471965	7	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	2,952.32	
09/30/2021	GL_JOURNAL	SAL0471965	19	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	1,771.39	
02/09/2022	GL_BD_JRNL	0000478773	500		01/31/2022/Transfer of appropriations to align Bud	4,724.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	0.29	4,724.00	0.00	0.00	4,723.71	
Number of Transactions 4					Account	Totals 1000s	0.29	4,724.00	0.00	0.00	4,723.71
0062	00012	00	3101	3110	0000	01000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions											
09/30/2021	GL_BD_JRNL	0000471968	2		09/30/2021/Transfer of appropriations to open up n	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	SAL0471965	20	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	299.72	
09/30/2021	GL_JOURNAL	SAL0471965	8	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	499.53	
02/09/2022	GL_BD_JRNL	0000478773	501		01/31/2022/Transfer of appropriations to align Bud	799.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-0.25	799.00	0.00	0.00	799.25	
0062	00012	00	3301	3110	0000	01000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
09/30/2021	GL_BD_JRNL	0000471968	3		09/30/2021/Transfer of appropriations to open up n	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	SAL0471965	9	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	42.81	
09/30/2021	GL_JOURNAL	SAL0471965	21	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	25.69	
02/09/2022	GL_BD_JRNL	0000478773	502		01/31/2022/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0062	00012	00		3301	3110	0000	01000	0000	2022						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated															
Number of Transactions 4									Totals	0.50	69.00	0.00	0.00	68.50	
0062	00012	00		3501	3110	0000	01000	0000	2022						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
09/30/2021	GL_BD_JRNL	0000471968	4		09/30/2021/Transfer of appropriations to open up n				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	SAL0471965	10	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	1.48		
09/30/2021	GL_JOURNAL	SAL0471965	22	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	0.89		
02/09/2022	GL_BD_JRNL	0000478773	503		01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.37	2.00	0.00	0.00	2.37	
0062	00012	00		3601	3110	0000	01000	0000	2022						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif															
09/30/2021	GL_BD_JRNL	0000471968	5		09/30/2021/Transfer of appropriations to open up n				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	SAL0471965	23	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	48.89		
09/30/2021	GL_JOURNAL	SAL0471965	11	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	0.00	81.48		
02/09/2022	GL_BD_JRNL	0000478773	504		01/31/2022/Transfer of appropriations to align Bud				130.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.37	130.00	0.00	0.00	130.37	
Number of Transactions 16									Account	Totals 3000s	-0.49	1,000.00	0.00	0.00	1,000.49
Number of Transactions 20									Resource	Totals 00012	-0.20	5,724.00	0.00	0.00	5,724.20
0062	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	199		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	147.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/17/2022
Run Time 20:03:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0062	00015	00	2236	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
10/21/2021	GL_JOURNAL	PAY0473048	4419	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.17	
10/28/2021	GL_JOURNAL	PAY0473405	5386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	132.00	
11/24/2021	GL_JOURNAL	PAY0475232	5575	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	132.00	
12/29/2021	GL_JOURNAL	PAY0476618	5726	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	113.72	
01/28/2022	GL_JOURNAL	PAY0477988	5517	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	132.00	
02/09/2022	GL_BD_JRNL	0000478773	505		01/31/2022/Transfer of appropriations to align Bud		1,319.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5698	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	132.00	
03/29/2022	GL_JOURNAL	PAY0481163	5620	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	132.00	
04/27/2022	GL_JOURNAL	PAY0482994	5698	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	132.00	
05/26/2022	GL_JOURNAL	PAY0485217	5635	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	125.91	
06/29/2022	GL_JOURNAL	PAY0487423	5753	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	67.01	
Number of Transactions 13						Totals	71.37	1,319.00	0.00	1,247.63	
Number of Transactions 13						Account	Totals 2000s	71.37	1,319.00	0.00	1,247.63
0062	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	200		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.87	
10/21/2021	GL_JOURNAL	PAY0473048	9259	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.27	
10/28/2021	GL_JOURNAL	PAY0473405	10709	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	30.24	
11/24/2021	GL_JOURNAL	PAY0475232	11019	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	30.24	
12/29/2021	GL_JOURNAL	PAY0476618	11309	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	26.05	
01/28/2022	GL_JOURNAL	PAY0477988	10903	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	30.24	
02/09/2022	GL_BD_JRNL	0000478773	506		01/31/2022/Transfer of appropriations to align Bud		302.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11261	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	30.24	
03/29/2022	GL_JOURNAL	PAY0481163	11304	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	30.24	
04/27/2022	GL_JOURNAL	PAY0482994	11422	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	30.24	
05/26/2022	GL_JOURNAL	PAY0485217	11285	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	28.85	
06/29/2022	GL_JOURNAL	PAY0487423	11599	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15.35	
Number of Transactions 13						Totals	16.17	302.00	0.00	285.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0062	Resource	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	201		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.30	
10/21/2021	GL_JOURNAL	PAY0473048	14431	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	16209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	10.09	
11/24/2021	GL_JOURNAL	PAY0475232	16636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	10.09	
12/29/2021	GL_JOURNAL	PAY0476618	17069	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.70	
01/28/2022	GL_JOURNAL	PAY0477988	16526	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	10.09	
02/09/2022	GL_BD_JRNL	0000478773	507		01/31/2022/Transfer of appropriations to align Bud					101.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17202	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	10.09	
03/29/2022	GL_JOURNAL	PAY0481163	17326	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	10.09	
04/27/2022	GL_JOURNAL	PAY0482994	17478	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	10.09	
05/26/2022	GL_JOURNAL	PAY0485217	17315	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	9.64	
06/29/2022	GL_JOURNAL	PAY0487423	17761	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.12	
Number of Transactions 13									Totals	5.61	101.00	0.00	0.00	95.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	Resource	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	202		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21647	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	21258	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	21766	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	22283	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	21671	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	508		01/31/2022/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22399	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	22602	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	22790	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	22567	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	23116	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. 88
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	203								
				08/31/2021/	Open zero dollar strings/						
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
									1.35		
10/28/2021	GL_JOURNAL	PAY0473405	25548	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
									1.35		
11/24/2021	GL_JOURNAL	PAY0475232	26086	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
									1.35		
12/29/2021	GL_JOURNAL	PAY0476618	26647	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
									1.35		
01/28/2022	GL_JOURNAL	PAY0477988	26081	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
									1.37		
02/09/2022	GL_BD_JRNL	0000478773	509		01/31/2022/	Transfer of appropriations to align Bud		22.00	0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26835	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
									1.37		
03/29/2022	GL_JOURNAL	PAY0481163	27074	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
									1.37		
04/27/2022	GL_JOURNAL	PAY0482994	27287	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
									1.37		
05/26/2022	GL_JOURNAL	PAY0485217	27070	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
									1.37		
06/29/2022	GL_JOURNAL	PAY0487423	27634	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
									1.37		
Number of Transactions 12						Totals	8.38	22.00	0.00	0.00	13.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	204								
				08/31/2021/	Open zero dollar strings/						
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
									84.33		
10/28/2021	GL_JOURNAL	PAY0473405	29818	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
									84.33		
11/24/2021	GL_JOURNAL	PAY0475232	30387	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
									84.33		
12/29/2021	GL_JOURNAL	PAY0476618	30995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
									84.33		
01/28/2022	GL_JOURNAL	PAY0477988	30472	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	510		01/31/2022/	Transfer of appropriations to align Bud		759.00	0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31251	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
									85.32		
03/29/2022	GL_JOURNAL	PAY0481163	31528	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
									85.32		
04/27/2022	GL_JOURNAL	PAY0482994	31763	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
									85.32		
05/26/2022	GL_JOURNAL	PAY0485217	31550	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
									85.32		
06/29/2022	GL_JOURNAL	PAY0487423	32127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
									85.31		
Number of Transactions 12						Totals	-90.23	759.00	0.00	0.00	849.23

<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>	
0062	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. 89
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	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	205		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.56	
10/21/2021	GL_JOURNAL	PAY0473048	19932	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	35032	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.66	
11/24/2021	GL_JOURNAL	PAY0475232	35712	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.66	
12/29/2021	GL_JOURNAL	PAY0476618	36440	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.57	
01/28/2022	GL_JOURNAL	PAY0477988	35825	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.66	
02/09/2022	GL_BD_JRNL	0000478773	511		01/31/2022/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36889	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.66	
03/29/2022	GL_JOURNAL	PAY0481163	37212	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.66	
04/27/2022	GL_JOURNAL	PAY0482994	37510	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.66	
05/26/2022	GL_JOURNAL	PAY0485217	37280	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.63	
06/29/2022	GL_JOURNAL	PAY0487423	37935	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.34	
Number of Transactions 13									Totals	-0.07	7.00	0.00	0.00	7.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	206		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5061	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.08	
11/08/2021	GL_JOURNAL	PWC0474182	26995	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PWC0474182	26996	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	3.64	
12/08/2021	GL_JOURNAL	PWC0475908	5326	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	3.64	
01/06/2022	GL_JOURNAL	PWC0476893	4729	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	3.14	
02/08/2022	GL_JOURNAL	PWC0478625	16965	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	3.64	
02/09/2022	GL_BD_JRNL	0000478773	512		01/31/2022/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7426	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	3.64	
04/07/2022	GL_JOURNAL	PWC0481695	8921	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	3.64	
05/05/2022	GL_JOURNAL	PWC0483593	5572	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	3.64	
06/08/2022	GL_JOURNAL	PWC0486184	3374	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	3.48	
07/08/2022	GL_JOURNAL	PWC0488122	5306	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	1.85	
Number of Transactions 13									Totals	1.58	36.00	0.00	0.00	34.42

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 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. 90
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	207								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3117	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8830	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8831	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2849	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2801	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7758	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	513		01/31/2022	Transfer of appropriations to align Bud			3.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6023	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2834	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7700	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4057	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2411	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00	
Number of Transactions 13						Totals	-0.13	3.00	0.00	0.00	3.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	208								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40022	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40179	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	40936	PAYROLL	11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	41756	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41052	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	514		01/31/2022	Transfer of appropriations to align Bud			2.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42170	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	42566	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	42910	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	42626	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43387	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	
Number of Transactions 12						Totals	0.10	2.00	0.00	0.00	1.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/17/2022
Run Time 20:03:08

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		-58.19	1,236.00	0.00	0.00	1,294.19

Number of Transactions	126	Resource	Totals	00015		13.18	2,555.00	0.00	0.00	2,541.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	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	663	07/01/2021/Load 2021-22 Board-Approved Original Bu			60,977.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,087.55
10/28/2021	GL_JOURNAL	PAY0473405	1281	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,087.55
11/24/2021	GL_JOURNAL	PAY0475232	1284	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,087.55
12/29/2021	GL_JOURNAL	PAY0476618	1289	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,087.55
01/28/2022	GL_JOURNAL	PAY0477988	1288	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,087.55
02/09/2022	GL_BD_JRNL	0000478769	194	01/31/2022/Transfer of appropriations to align Bud			-10,102.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,087.55
03/29/2022	GL_JOURNAL	PAY0481163	1298	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,087.55
04/27/2022	GL_JOURNAL	PAY0482994	1301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,087.55
05/26/2022	GL_JOURNAL	PAY0485217	1314	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,087.55
06/29/2022	GL_JOURNAL	PAY0487423	1316	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,087.55

Number of Transactions	12		Totals			-0.50	50,875.00	0.00	0.00	50,875.50

Number of Transactions	12	Account	Totals	1000s		-0.50	50,875.00	0.00	0.00	50,875.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	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	42	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,708.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	860.81
10/28/2021	GL_JOURNAL	PAY0473405	7712	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	860.81
11/24/2021	GL_JOURNAL	PAY0475232	7934	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	860.81
12/29/2021	GL_JOURNAL	PAY0476618	8138	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	860.81
01/28/2022	GL_JOURNAL	PAY0477988	7805	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	860.81
02/09/2022	GL_BD_JRNL	0000478769	195	01/31/2022/Transfer of appropriations to align Bud			-1,100.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8007	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	860.81
03/29/2022	GL_JOURNAL	PAY0481163	8006	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	860.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00016	00	3101	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	8099	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	860.81	
05/26/2022	GL_JOURNAL	PAY0485217	7955	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	860.81	
06/29/2022	GL_JOURNAL	PAY0487423	8202	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	860.81	
Number of Transactions 12								Totals	-0.10	8,608.00	0.00	0.00	8,608.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	43		07/01/2021/Load 2021-22 Board-Approved Original Bu		884.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13454	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	73.77	
10/28/2021	GL_JOURNAL	PAY0473405	13157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	73.77	
11/24/2021	GL_JOURNAL	PAY0475232	13488	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	73.77	
12/29/2021	GL_JOURNAL	PAY0476618	13834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	73.77	
01/28/2022	GL_JOURNAL	PAY0477988	13394	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	73.77	
02/09/2022	GL_BD_JRNL	0000478769	196		01/31/2022/Transfer of appropriations to align Bud		-146.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13812	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	73.77	
03/29/2022	GL_JOURNAL	PAY0481163	13937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	73.77	
04/27/2022	GL_JOURNAL	PAY0482994	14041	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	73.77	
05/26/2022	GL_JOURNAL	PAY0485217	13888	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	73.77	
06/29/2022	GL_JOURNAL	PAY0487423	14265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	73.77	
Number of Transactions 12								Totals	0.30	738.00	0.00	0.00	737.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	44		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19643	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	19046	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	19532	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	20036	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	19392	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	0000478773	515		01/31/2022/Transfer of appropriations to align Bud		29.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	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. 93
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00016	00	3421	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	20312	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20260	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20807	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60	
Number of Transactions 12							Totals	0.00	96.00	0.00	96.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	45		07/01/2021/Load 2021-22 Board-Approved Original Bu			588.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23337	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	23852	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24400	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	23800	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478773	516		01/31/2022/Transfer of appropriations to align Bud			40.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24547	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24781	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	24988	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24757	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25319	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	42.72	
Number of Transactions 12							Totals	200.80	628.00	0.00	427.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	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	46		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,930.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	27623	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28168	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	28761	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28207	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478773	517		01/31/2022/Transfer of appropriations to align Bud			87.00	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. 94
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	28978	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	817.20		
03/29/2022	GL_JOURNAL	PAY0481163	29250	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	817.20		
04/27/2022	GL_JOURNAL	PAY0482994	29482	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	817.20		
05/26/2022	GL_JOURNAL	PAY0485217	29258	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	817.20		
06/29/2022	GL_JOURNAL	PAY0487423	29835	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	817.20		
Number of Transactions 12									Totals	4,888.20	13,017.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	47		07/01/2021/Load	2021-22 Board-Approved	Original Bu		30.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	25.43		
10/28/2021	GL_JOURNAL	PAY0473405	31971	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	25.44		
11/24/2021	GL_JOURNAL	PAY0475232	32554	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	25.44		
12/29/2021	GL_JOURNAL	PAY0476618	33199	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	25.44		
01/28/2022	GL_JOURNAL	PAY0477988	32686	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	25.44		
02/09/2022	GL_BD_JRNL	0000478773	518		01/31/2022/Transfer	of appropriations to align	Bud		224.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33494	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	25.44		
03/29/2022	GL_JOURNAL	PAY0481163	33813	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	25.43		
04/27/2022	GL_JOURNAL	PAY0482994	34064	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	25.44		
05/26/2022	GL_JOURNAL	PAY0485217	33845	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	25.44		
06/29/2022	GL_JOURNAL	PAY0487423	34432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	25.44		
Number of Transactions 12									Totals	-0.38	254.00	0.00	0.00	254.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	48		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,457.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	455	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	140.42
11/08/2021	GL_JOURNAL	PWC0474182	10423	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	140.42
12/08/2021	GL_JOURNAL	PWC0475908	473	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	140.42
01/06/2022	GL_JOURNAL	PWC0476893	415	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	140.42
02/08/2022	GL_JOURNAL	PWC0478625	518	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	140.42

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. 95
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
02/09/2022	GL_BD_JRNL	0000478769	197		01/31/2022/Transfer of appropriations to align Bud		-53.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16814	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	140.42
04/07/2022	GL_JOURNAL	PWC0481695	3602	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	140.42
05/05/2022	GL_JOURNAL	PWC0483593	17080	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	140.42
06/08/2022	GL_JOURNAL	PWC0486184	18382	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	140.42
07/08/2022	GL_JOURNAL	PWC0488122	434	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	140.42
Number of Transactions 12						Totals	-0.20	1,404.00	0.00	1,404.20
<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>		
0062	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	49		07/01/2021/Load 2021-22 Board-Approved Original Bu		82.00		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9385	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	6.87
11/08/2021	GL_JOURNAL	PRM0474180	12331	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	6.87
12/08/2021	GL_JOURNAL	PRM0475905	257	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	6.87
01/06/2022	GL_JOURNAL	PRM0476892	266	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	6.66
02/08/2022	GL_JOURNAL	PRM0478622	267	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	6.66
02/09/2022	GL_BD_JRNL	0000478769	198		01/31/2022/Transfer of appropriations to align Bud		-15.00		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5152	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	6.66
04/07/2022	GL_JOURNAL	PRM0481690	261	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	6.66
05/05/2022	GL_JOURNAL	PRM0483592	5102	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	6.66
06/08/2022	GL_JOURNAL	PRM0486183	2767	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	6.66
07/08/2022	GL_JOURNAL	PRM0488121	11261	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	6.66
Number of Transactions 12						Totals	-0.23	67.00	0.00	67.23
<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>		
0062	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	50		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	7.63
11/24/2021	GL_JOURNAL	PAY0475232	38628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	7.63
12/29/2021	GL_JOURNAL	PAY0476618	39432	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	7.63
01/28/2022	GL_JOURNAL	PAY0477988	38711	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	7.63
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. 96
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00016	00	3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
02/09/2022	GL_BD_JRNL	0000478769	199		01/31/2022/Transfer of appropriations to align Bud				-22.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39824	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	7.63	
03/29/2022	GL_JOURNAL	PAY0481163	40218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7.63	
04/27/2022	GL_JOURNAL	PAY0482994	40549	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7.63	
05/26/2022	GL_JOURNAL	PAY0485217	40251	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7.63	
06/29/2022	GL_JOURNAL	PAY0487423	41011	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	7.63	
Number of Transactions 11									Totals	0.33	69.00	0.00	68.67	
Number of Transactions 107									Account	Totals 3000s	5,088.72	24,881.00	0.00	19,792.28
Number of Transactions 119									Resource	Totals 00016	5,088.22	75,756.00	0.00	70,667.78
<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>						
0062	00031	00	4302	8100	0000	01000	7003	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	384		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,663.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	344		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,663.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	384		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,650.00		0.00	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468283	9		Waxie Sanitary Supply/161352/LINOSAFE LINOLEUM STR				0.00		95.55	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468283	8		Waxie Sanitary Supply/161352/CAREFREE ULTRA COMPAT				0.00		90.50	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468283	7		Waxie Sanitary Supply/161352/WAXIE 041 TOILET SEAT				0.00		32.74	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468283	6		Waxie Sanitary Supply/161352/STRIDE FLORAL NEUTRAL				0.00		32.85	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468283	5		Waxie Sanitary Supply/161352/18-IN BLUE MICROFIBER				0.00		43.65	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468283	4		Waxie Sanitary Supply/161352/3410B 100 BLADES FOR				0.00		8.87	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468283	3		Waxie Sanitary Supply/161352/BRASS SQUEEGEE HANDLE				0.00		23.64	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468283	2		Waxie Sanitary Supply/161352/3410 SAFETY SCRAPER				0.00		8.80	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468283	1		Waxie Sanitary Supply/161352/WAXIE HD LIQUID LAUND				0.00		38.23	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468284	2		Staples Contract & Commercial Inc/161352/Red Devil				0.00		0.00	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468284	2		Staples Contract & Commercial Inc/161352/Red Devil				0.00		28.95	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468284	1		Staples Contract & Commercial Inc/161352/Ambitex N				0.00		0.00	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468284	1		Staples Contract & Commercial Inc/161352/Ambitex N				0.00		129.60	0.00	0.00	
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLL				0.00		0.00	0.00	0.00	
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLL				0.00		0.00	102.96	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. 97
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1			0.00	0.00
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1			0.00	0.00
07/27/2021	PO_POENC	0000385131	9	RREQ468283	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1			0.00	-95.55
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS			0.00	0.00
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS			0.00	0.00
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS			0.00	0.00
07/27/2021	PO_POENC	0000385131	2	RREQ468283	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/27/2021	PO_POENC	0000385131	2	RREQ468283	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/27/2021	PO_POENC	0000385131	2	RREQ468283	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/27/2021	PO_POENC	0000385131	2	RREQ468283	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS			0.00	-38.23
07/27/2021	PO_POENC	0000385131	1	RREQ468283	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS			0.00	0.00
07/27/2021	PO_POENC	0000385131	3	RREQ468283	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	-23.64
07/27/2021	PO_POENC	0000385131	3	RREQ468283	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
07/27/2021	PO_POENC	0000385131	3	RREQ468283	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
07/27/2021	PO_POENC	0000385131	3	RREQ468283	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
07/27/2021	PO_POENC	0000385131	3	RREQ468283	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
07/27/2021	PO_POENC	0000385131	2	RREQ468283	WAXIE-001/3410 SAFETY SCRAPER			0.00	-8.80
07/27/2021	PO_POENC	0000385131	5	RREQ468283	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	-43.65
07/27/2021	PO_POENC	0000385131	4	RREQ468283	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	-8.87
07/27/2021	PO_POENC	0000385131	4	RREQ468283	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/27/2021	PO_POENC	0000385131	4	RREQ468283	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/27/2021	PO_POENC	0000385131	4	RREQ468283	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/27/2021	PO_POENC	0000385131	4	RREQ468283	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
07/27/2021	PO_POENC	0000385131	6	RREQ468283	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/27/2021	PO_POENC	0000385131	6	RREQ468283	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/27/2021	PO_POENC	0000385131	5	RREQ468283	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00
07/27/2021	PO_POENC	0000385131	5	RREQ468283	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00
07/27/2021	PO_POENC	0000385131	5	RREQ468283	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00
07/27/2021	PO_POENC	0000385131	5	RREQ468283	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/27/2021	PO_POENC	0000385131	6	RREQ468283	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-32.85
07/27/2021	PO_POENC	0000385131	6	RREQ468283	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/27/2021	PO_POENC	0000385131	6	RREQ468283	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00

TRAN TYPE	DESCRIPTION	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. 98
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
07/27/2021	PO_POENC	0000385131	8	RREQ468283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-90.50	0.00
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
07/27/2021	PO_POENC	0000385131	7	RREQ468283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28
07/27/2021	PO_POENC	0000385132	2	RREQ468284	STAPLES DC-001/Red Devil Professional Series 4200		0.00	0.00	-31.19
07/27/2021	PO_POENC	0000385132	2	RREQ468284	STAPLES DC-001/Red Devil Professional Series 4200		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385132	2	RREQ468284	STAPLES DC-001/Red Devil Professional Series 4200		0.00	0.00	31.19
07/27/2021	PO_POENC	0000385132	2	RREQ468284	STAPLES DC-001/Red Devil Professional Series 4200		0.00	0.00	31.19
07/27/2021	PO_POENC	0000385132	2	RREQ468284	STAPLES DC-001/Red Devil Professional Series 4200		0.00	-28.95	0.00
07/27/2021	PO_POENC	0000385132	1	RREQ468284	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	-129.60	0.00
07/27/2021	PO_POENC	0000385132	1	RREQ468284	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	0.00	-139.64
07/27/2021	PO_POENC	0000385132	1	RREQ468284	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	0.00	0.00
07/27/2021	PO_POENC	0000385132	1	RREQ468284	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	0.00	139.64
07/27/2021	PO_POENC	0000385132	1	RREQ468284	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	0.00	139.64
07/30/2021	AP_VOUCHER	01195535	1	P0000385132	STAPLES DC-001/Ambitex N5201 Series Powder Fr		0.00	0.00	0.00
07/30/2021	AP_VOUCHER	01195535	1	P0000385132	STAPLES DC-001/Ambitex N5201 Series Powder Fr		0.00	0.00	-139.64
08/05/2021	AP_VOUCHER	01196146	1	P0000385131	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-25.47
08/05/2021	AP_VOUCHER	01196146	1	P0000385131	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196146	2	P0000385131	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196146	2	P0000385131	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.48
08/05/2021	AP_VOUCHER	01196146	3	P0000385131	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196146	3	P0000385131	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00	0.00	-102.96
08/05/2021	AP_VOUCHER	01196146	7	P0000385131	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196146	7	P0000385131	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE		0.00	0.00	-41.19
08/05/2021	AP_VOUCHER	01196146	8	P0000385131	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196146	8	P0000385131	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-9.56
08/05/2021	AP_VOUCHER	01196146	9	P0000385131	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196146	9	P0000385131	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-97.51
08/05/2021	AP_VOUCHER	01196146	4	P0000385131	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196146	4	P0000385131	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-35.40
08/05/2021	AP_VOUCHER	01196146	5	P0000385131	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196146	5	P0000385131	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28
08/05/2021	AP_VOUCHER	01196146	6	P0000385131	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN		0.00	0.00	0.00
08/05/2021	AP_VOUCHER	01196146	6	P0000385131	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN		0.00	0.00	-47.03
08/07/2021	AP_VOUCHER	01196501	2	P0000385132	STAPLES DC-001/Red Devil Professional Series		0.00	0.00	-31.19

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_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. 99
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/07/2021	AP_VOUCHER	01196501	2	P0000385132	STAPLES DC-001/Red Devil Professional Series		0.00		0.00	31.19
09/16/2021	REQ_PREENC	REQ471389	1		New Management Inc/156532/LOCK BLOK SECURITY DEVIC		0.00		0.00	0.00
09/16/2021	REQ_PREENC	REQ471389	1		New Management Inc/156532/LOCK BLOK SECURITY DEVIC		0.00		0.00	0.00
09/16/2021	REQ_PREENC	REQ471391	1		Waxie Sanitary Supply/156532/26 QT WAVEBRAKE 2.0 S		0.00		161.10	0.00
09/16/2021	REQ_PREENC	REQ471391	1		Waxie Sanitary Supply/156532/26 QT WAVEBRAKE 2.0 S		0.00		0.00	0.00
09/17/2021	PO_POENC	0000387313	1	RREQ471391	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	173.59
09/17/2021	PO_POENC	0000387313	1	RREQ471391	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	173.59
09/17/2021	PO_POENC	0000387313	1	RREQ471391	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	0.00
09/17/2021	PO_POENC	0000387313	1	RREQ471391	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	-173.59
09/17/2021	PO_POENC	0000387313	1	RREQ471391	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-161.10	0.00
10/05/2021	AP_VOUCHER	01204783	1	P0000387313	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00	173.59
10/05/2021	AP_VOUCHER	01204783	1	P0000387313	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00	-173.59
01/27/2022	REQ_PREENC	REQ479610	1		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00		56.64	0.00
01/27/2022	REQ_PREENC	REQ479610	1		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00		56.64	0.00
01/27/2022	REQ_PREENC	REQ479610	1		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00		0.00	0.00
01/27/2022	REQ_PREENC	REQ479610	1		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00		-56.64	0.00
01/27/2022	REQ_PREENC	REQ479610	2		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM D		0.00		90.00	0.00
01/27/2022	REQ_PREENC	REQ479610	2		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM D		0.00		90.00	0.00
01/27/2022	REQ_PREENC	REQ479610	8		Waxie Sanitary Supply/156532/4603 23 IN FEATHER DU		0.00		-31.05	0.00
01/27/2022	REQ_PREENC	REQ479610	8		Waxie Sanitary Supply/156532/4603 23 IN FEATHER DU		0.00		31.05	0.00
01/27/2022	REQ_PREENC	REQ479610	9		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00		18.42	0.00
01/27/2022	REQ_PREENC	REQ479610	9		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00		18.42	0.00
01/27/2022	REQ_PREENC	REQ479610	9		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00		0.00	0.00
01/27/2022	REQ_PREENC	REQ479610	9		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00		-18.42	0.00
01/27/2022	REQ_PREENC	REQ479610	7		Waxie Sanitary Supply/156532/WAXIE 55.5 IN UPRIGHT		0.00		23.64	0.00
01/27/2022	REQ_PREENC	REQ479610	7		Waxie Sanitary Supply/156532/WAXIE 55.5 IN UPRIGHT		0.00		23.64	0.00
01/27/2022	REQ_PREENC	REQ479610	7		Waxie Sanitary Supply/156532/WAXIE 55.5 IN UPRIGHT		0.00		0.00	0.00
01/27/2022	REQ_PREENC	REQ479610	7		Waxie Sanitary Supply/156532/WAXIE 55.5 IN UPRIGHT		0.00		-23.64	0.00
01/27/2022	REQ_PREENC	REQ479610	8		Waxie Sanitary Supply/156532/4603 23 IN FEATHER DU		0.00		31.05	0.00
01/27/2022	REQ_PREENC	REQ479610	8		Waxie Sanitary Supply/156532/4603 23 IN FEATHER DU		0.00		0.00	0.00
01/27/2022	REQ_PREENC	REQ479610	5		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00		0.00	0.00
01/27/2022	REQ_PREENC	REQ479610	5		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00		-90.00	0.00
01/27/2022	REQ_PREENC	REQ479610	6		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		15.75	0.00
01/27/2022	REQ_PREENC	REQ479610	6		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		15.75	0.00
01/27/2022	REQ_PREENC	REQ479610	6		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		0.00	0.00
01/27/2022	REQ_PREENC	REQ479610	6		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		-15.75	0.00
01/27/2022	REQ_PREENC	REQ479610	4		Waxie Sanitary Supply/156532/SAFETY 2 GRAFFITI REM		0.00		53.86	0.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/27/2022	REQ_PREENC	REQ479610	4		Waxie Sanitary Supply/156532/SAFETY 2 GRAFFITI REM		0.00		53.86
01/27/2022	REQ_PREENC	REQ479610	4		Waxie Sanitary Supply/156532/SAFETY 2 GRAFFITI REM		0.00		0.00
01/27/2022	REQ_PREENC	REQ479610	4		Waxie Sanitary Supply/156532/SAFETY 2 GRAFFITI REM		0.00		-53.86
01/27/2022	REQ_PREENC	REQ479610	5		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00		90.00
01/27/2022	REQ_PREENC	REQ479610	5		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00		90.00
01/27/2022	REQ_PREENC	REQ479610	2		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM D		0.00		0.00
01/27/2022	REQ_PREENC	REQ479610	2		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM D		0.00		-90.00
01/27/2022	REQ_PREENC	REQ479610	3		Waxie Sanitary Supply/156532/WAXIE KLEENLINE 5000		0.00		25.82
01/27/2022	REQ_PREENC	REQ479610	3		Waxie Sanitary Supply/156532/WAXIE KLEENLINE 5000		0.00		25.82
01/27/2022	REQ_PREENC	REQ479610	3		Waxie Sanitary Supply/156532/WAXIE KLEENLINE 5000		0.00		0.00
01/27/2022	REQ_PREENC	REQ479610	3		Waxie Sanitary Supply/156532/WAXIE KLEENLINE 5000		0.00		-25.82
01/28/2022	PO_POENC	0000392833	9	RREQ479610	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392833	9	RREQ479610	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392833	9	RREQ479610	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		19.85
01/28/2022	PO_POENC	0000392833	9	RREQ479610	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.42
01/28/2022	PO_POENC	0000392833	9	RREQ479610	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392833	8	RREQ479610	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
01/28/2022	PO_POENC	0000392833	1	RREQ479610	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
01/28/2022	PO_POENC	0000392833	1	RREQ479610	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-56.64
01/28/2022	PO_POENC	0000392833	1	RREQ479610	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
01/28/2022	PO_POENC	0000392833	1	RREQ479610	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-61.03
01/28/2022	PO_POENC	0000392833	2	RREQ479610	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
01/28/2022	PO_POENC	0000392833	2	RREQ479610	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-90.00
01/28/2022	PO_POENC	0000392833	2	RREQ479610	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
01/28/2022	PO_POENC	0000392833	2	RREQ479610	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-96.98
01/28/2022	PO_POENC	0000392833	2	RREQ479610	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
01/28/2022	PO_POENC	0000392833	2	RREQ479610	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-0.01
01/28/2022	PO_POENC	0000392833	2	RREQ479610	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		96.98
01/28/2022	PO_POENC	0000392833	1	RREQ479610	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
01/28/2022	PO_POENC	0000392833	1	RREQ479610	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
01/28/2022	PO_POENC	0000392833	3	RREQ479610	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
01/28/2022	PO_POENC	0000392833	3	RREQ479610	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-25.82
01/28/2022	PO_POENC	0000392833	3	RREQ479610	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
01/28/2022	PO_POENC	0000392833	3	RREQ479610	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-27.82
01/28/2022	PO_POENC	0000392833	3	RREQ479610	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
01/28/2022	PO_POENC	0000392833	3	RREQ479610	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		27.82
01/28/2022	PO_POENC	0000392833	2	RREQ479610	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
01/28/2022	PO_POENC	0000392833	2	RREQ479610	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		96.98
01/28/2022	PO_POENC	0000392833	5	RREQ479610	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/28/2022	PO_POENC	0000392833	4	RREQ479610	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		-53.86
01/28/2022	PO_POENC	0000392833	4	RREQ479610	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		0.00
01/28/2022	PO_POENC	0000392833	4	RREQ479610	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		-58.03
01/28/2022	PO_POENC	0000392833	4	RREQ479610	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		0.00
01/28/2022	PO_POENC	0000392833	4	RREQ479610	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		58.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 101
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/28/2022	PO_POENC	0000392833	4	RREQ479610	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ			0.00	0.00	58.03	0.00
01/28/2022	PO_POENC	0000392833	6	RREQ479610	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	16.97	0.00
01/28/2022	PO_POENC	0000392833	6	RREQ479610	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	16.97	0.00
01/28/2022	PO_POENC	0000392833	5	RREQ479610	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-90.00	0.00	0.00
01/28/2022	PO_POENC	0000392833	5	RREQ479610	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-96.98	0.00
01/28/2022	PO_POENC	0000392833	5	RREQ479610	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392833	5	RREQ479610	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	96.98	0.00
01/28/2022	PO_POENC	0000392833	7	RREQ479610	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00	25.47	0.00
01/28/2022	PO_POENC	0000392833	7	RREQ479610	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00	25.47	0.00
01/28/2022	PO_POENC	0000392833	7	RREQ479610	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	-23.64	0.00	0.00
01/28/2022	PO_POENC	0000392833	6	RREQ479610	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-15.75	0.00	0.00
01/28/2022	PO_POENC	0000392833	6	RREQ479610	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-16.97	0.00
01/28/2022	PO_POENC	0000392833	6	RREQ479610	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392833	8	RREQ479610	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00	-33.46	0.00
01/28/2022	PO_POENC	0000392833	8	RREQ479610	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392833	8	RREQ479610	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00	33.46	0.00
01/28/2022	PO_POENC	0000392833	8	RREQ479610	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-31.05	0.00	0.00
01/28/2022	PO_POENC	0000392833	7	RREQ479610	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00	-25.47	0.00
01/28/2022	PO_POENC	0000392833	7	RREQ479610	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00	0.00	0.00
02/01/2022	AP_VOUCHER	01221498	1	P0000392833	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32			0.00	0.00	0.00	58.03
02/01/2022	AP_VOUCHER	01221498	1	P0000392833	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32			0.00	0.00	-58.03	0.00
02/01/2022	AP_VOUCHER	01221498	2	P0000392833	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00	0.00	25.47
02/01/2022	AP_VOUCHER	01221498	2	P0000392833	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00	-25.47	0.00
02/01/2022	AP_VOUCHER	01221498	3	P0000392833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	19.85
02/01/2022	AP_VOUCHER	01221498	3	P0000392833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-19.85	0.00
02/01/2022	AP_VOUCHER	01221498	7	P0000392833	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00	0.00	61.03
02/01/2022	AP_VOUCHER	01221498	7	P0000392833	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00	-61.03	0.00
02/01/2022	AP_VOUCHER	01221498	8	P0000392833	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00	0.00	27.82
02/01/2022	AP_VOUCHER	01221498	8	P0000392833	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00	-27.82	0.00
02/01/2022	AP_VOUCHER	01221498	9	P0000392833	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	96.98
02/01/2022	AP_VOUCHER	01221498	9	P0000392833	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-96.98	0.00
02/01/2022	AP_VOUCHER	01221498	4	P0000392833	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	16.97
02/01/2022	AP_VOUCHER	01221498	4	P0000392833	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-16.97	0.00
02/01/2022	AP_VOUCHER	01221498	5	P0000392833	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	0.00	33.46
02/01/2022	AP_VOUCHER	01221498	5	P0000392833	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	-33.46	0.00
02/01/2022	AP_VOUCHER	01221498	6	P0000392833	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	0.00	96.97
02/01/2022	AP_VOUCHER	01221498	6	P0000392833	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	-96.97	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. 102
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/25/2022	PO_POENC	0000394098	1	RREQ481669	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	1.51	0.00
02/25/2022	PO_POENC	0000394098	1	RREQ481669	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	1.51	0.00
02/25/2022	PO_POENC	0000394098	1	RREQ481669	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	1	RREQ481669	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-1.51	0.00
02/25/2022	PO_POENC	0000394098	1	RREQ481669	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-1.40	0.00	0.00
02/25/2022	PO_POENC	0000394098	2	RREQ481669	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82	0.00
02/25/2022	PO_POENC	0000394098	36	RREQ481669	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-53.40	0.00	0.00
02/25/2022	PO_POENC	0000394098	37	RREQ481669	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-35.52	0.00	0.00
02/25/2022	PO_POENC	0000394098	37	RREQ481669	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27	0.00
02/25/2022	PO_POENC	0000394098	37	RREQ481669	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27	0.00
02/25/2022	PO_POENC	0000394098	37	RREQ481669	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	37	RREQ481669	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-38.27	0.00
02/25/2022	PO_POENC	0000394098	35	RREQ481669	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-122.06	0.00
02/25/2022	PO_POENC	0000394098	35	RREQ481669	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-113.28	0.00	0.00
02/25/2022	PO_POENC	0000394098	36	RREQ481669	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	57.54	0.00
02/25/2022	PO_POENC	0000394098	36	RREQ481669	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	57.54	0.00
02/25/2022	PO_POENC	0000394098	36	RREQ481669	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	36	RREQ481669	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-57.54	0.00
02/25/2022	PO_POENC	0000394098	34	RREQ481669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	34	RREQ481669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-49.62	0.00
02/25/2022	PO_POENC	0000394098	34	RREQ481669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	35	RREQ481669	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	122.06	0.00
02/25/2022	PO_POENC	0000394098	35	RREQ481669	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	122.06	0.00
02/25/2022	PO_POENC	0000394098	35	RREQ481669	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	33	RREQ481669	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	159.47	0.00
02/25/2022	PO_POENC	0000394098	33	RREQ481669	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	33	RREQ481669	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-159.47	0.00
02/25/2022	PO_POENC	0000394098	33	RREQ481669	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-148.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	34	RREQ481669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62	0.00
02/25/2022	PO_POENC	0000394098	34	RREQ481669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62	0.00
02/25/2022	PO_POENC	0000394098	32	RREQ481669	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	339.63	0.00
02/25/2022	PO_POENC	0000394098	32	RREQ481669	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	339.63	0.00
02/25/2022	PO_POENC	0000394098	32	RREQ481669	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-0.02	0.00
02/25/2022	PO_POENC	0000394098	32	RREQ481669	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-339.63	0.00
02/25/2022	PO_POENC	0000394098	32	RREQ481669	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-315.20	0.00	0.00
02/25/2022	PO_POENC	0000394098	33	RREQ481669	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	159.47	0.00
02/25/2022	PO_POENC	0000394098	30	RREQ481669	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-51.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/25/2022	PO_POENC	0000394098	31	RREQ481669	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	0.00
02/25/2022	PO_POENC	0000394098	31	RREQ481669	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	0.00
02/25/2022	PO_POENC	0000394098	31	RREQ481669	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	31	RREQ481669	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-3.02	0.00
02/25/2022	PO_POENC	0000394098	31	RREQ481669	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.80	0.00	0.00
02/25/2022	PO_POENC	0000394098	29	RREQ481669	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-42.45	0.00
02/25/2022	PO_POENC	0000394098	29	RREQ481669	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-39.40	0.00	0.00
02/25/2022	PO_POENC	0000394098	30	RREQ481669	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	55.76	0.00
02/25/2022	PO_POENC	0000394098	30	RREQ481669	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	55.76	0.00
02/25/2022	PO_POENC	0000394098	30	RREQ481669	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	30	RREQ481669	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-55.76	0.00
02/25/2022	PO_POENC	0000394098	28	RREQ481669	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	28	RREQ481669	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-32.22	0.00
02/25/2022	PO_POENC	0000394098	28	RREQ481669	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-29.90	0.00	0.00
02/25/2022	PO_POENC	0000394098	29	RREQ481669	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	42.45	0.00
02/25/2022	PO_POENC	0000394098	29	RREQ481669	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	42.45	0.00
02/25/2022	PO_POENC	0000394098	29	RREQ481669	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	27	RREQ481669	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	12.93	0.00
02/25/2022	PO_POENC	0000394098	27	RREQ481669	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	27	RREQ481669	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	-12.93	0.00
02/25/2022	PO_POENC	0000394098	27	RREQ481669	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	-12.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	28	RREQ481669	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	32.22	0.00
02/25/2022	PO_POENC	0000394098	28	RREQ481669	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	32.22	0.00
02/25/2022	PO_POENC	0000394098	26	RREQ481669	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.28	0.00
02/25/2022	PO_POENC	0000394098	26	RREQ481669	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.28	0.00
02/25/2022	PO_POENC	0000394098	26	RREQ481669	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	26	RREQ481669	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-28.28	0.00
02/25/2022	PO_POENC	0000394098	26	RREQ481669	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-26.25	0.00	0.00
02/25/2022	PO_POENC	0000394098	27	RREQ481669	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	12.93	0.00
02/25/2022	PO_POENC	0000394098	24	RREQ481669	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-124.44	0.00	0.00
02/25/2022	PO_POENC	0000394098	25	RREQ481669	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-96.98	0.00
02/25/2022	PO_POENC	0000394098	25	RREQ481669	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-90.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	25	RREQ481669	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	96.98	0.00
02/25/2022	PO_POENC	0000394098	25	RREQ481669	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	96.98	0.00
02/25/2022	PO_POENC	0000394098	25	RREQ481669	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	23	RREQ481669	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-29.39	0.00
02/25/2022	PO_POENC	0000394098	23	RREQ481669	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-27.28	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 104
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/25/2022	PO_POENC	0000394098	24	RREQ481669	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	134.08	0.00
02/25/2022	PO_POENC	0000394098	24	RREQ481669	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	134.08	0.00
02/25/2022	PO_POENC	0000394098	24	RREQ481669	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	24	RREQ481669	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-134.08	0.00
02/25/2022	PO_POENC	0000394098	22	RREQ481669	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	22	RREQ481669	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	-90.32	0.00
02/25/2022	PO_POENC	0000394098	22	RREQ481669	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	-83.82	0.00	0.00
02/25/2022	PO_POENC	0000394098	23	RREQ481669	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	29.39	0.00
02/25/2022	PO_POENC	0000394098	23	RREQ481669	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	29.39	0.00
02/25/2022	PO_POENC	0000394098	23	RREQ481669	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	21	RREQ481669	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	21	RREQ481669	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-23.11	0.00
02/25/2022	PO_POENC	0000394098	21	RREQ481669	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-21.45	0.00	0.00
02/25/2022	PO_POENC	0000394098	21	RREQ481669	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11	0.00
02/25/2022	PO_POENC	0000394098	22	RREQ481669	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	90.32	0.00
02/25/2022	PO_POENC	0000394098	22	RREQ481669	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	90.32	0.00
02/25/2022	PO_POENC	0000394098	20	RREQ481669	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	53.34	0.00
02/25/2022	PO_POENC	0000394098	20	RREQ481669	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	53.34	0.00
02/25/2022	PO_POENC	0000394098	20	RREQ481669	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	20	RREQ481669	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-53.34	0.00
02/25/2022	PO_POENC	0000394098	20	RREQ481669	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-49.50	0.00	0.00
02/25/2022	PO_POENC	0000394098	21	RREQ481669	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11	0.00
02/25/2022	PO_POENC	0000394098	18	RREQ481669	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-19.50	0.00	0.00
02/25/2022	PO_POENC	0000394098	19	RREQ481669	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	38.67	0.00
02/25/2022	PO_POENC	0000394098	19	RREQ481669	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	38.67	0.00
02/25/2022	PO_POENC	0000394098	19	RREQ481669	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	19	RREQ481669	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-38.67	0.00
02/25/2022	PO_POENC	0000394098	19	RREQ481669	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-35.89	0.00	0.00
02/25/2022	PO_POENC	0000394098	17	RREQ481669	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	17	RREQ481669	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	18	RREQ481669	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	21.01	0.00
02/25/2022	PO_POENC	0000394098	18	RREQ481669	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	21.01	0.00
02/25/2022	PO_POENC	0000394098	18	RREQ481669	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	18	RREQ481669	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-21.01	0.00
02/25/2022	PO_POENC	0000394098	16	RREQ481669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-95.63	0.00
02/25/2022	PO_POENC	0000394098	16	RREQ481669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-88.75	0.00	0.00
02/25/2022	PO_POENC	0000394098	17	RREQ481669	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/25/2022	PO_POENC	0000394098	17	RREQ481669	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
02/25/2022	PO_POENC	0000394098	17	RREQ481669	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
02/25/2022	PO_POENC	0000394098	17	RREQ481669	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
02/25/2022	PO_POENC	0000394098	15	RREQ481669	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
02/25/2022	PO_POENC	0000394098	15	RREQ481669	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
02/25/2022	PO_POENC	0000394098	15	RREQ481669	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
02/25/2022	PO_POENC	0000394098	16	RREQ481669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
02/25/2022	PO_POENC	0000394098	16	RREQ481669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
02/25/2022	PO_POENC	0000394098	16	RREQ481669	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
02/25/2022	PO_POENC	0000394098	14	RREQ481669	WAXIE-001/#5 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	14	RREQ481669	WAXIE-001/#5 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	14	RREQ481669	WAXIE-001/#5 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	14	RREQ481669	WAXIE-001/#5 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	14	RREQ481669	WAXIE-001/#5 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	15	RREQ481669	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
02/25/2022	PO_POENC	0000394098	15	RREQ481669	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
02/25/2022	PO_POENC	0000394098	13	RREQ481669	WAXIE-001/#9 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	13	RREQ481669	WAXIE-001/#9 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	13	RREQ481669	WAXIE-001/#9 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	13	RREQ481669	WAXIE-001/#9 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	13	RREQ481669	WAXIE-001/#9 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	13	RREQ481669	WAXIE-001/#9 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	14	RREQ481669	WAXIE-001/#5 KEY-BAK		0.00		0.00
02/25/2022	PO_POENC	0000394098	11	RREQ481669	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
02/25/2022	PO_POENC	0000394098	12	RREQ481669	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/25/2022	PO_POENC	0000394098	12	RREQ481669	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/25/2022	PO_POENC	0000394098	12	RREQ481669	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/25/2022	PO_POENC	0000394098	12	RREQ481669	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/25/2022	PO_POENC	0000394098	12	RREQ481669	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/25/2022	PO_POENC	0000394098	10	RREQ481669	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00
02/25/2022	PO_POENC	0000394098	10	RREQ481669	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00
02/25/2022	PO_POENC	0000394098	11	RREQ481669	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
02/25/2022	PO_POENC	0000394098	11	RREQ481669	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
02/25/2022	PO_POENC	0000394098	11	RREQ481669	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
02/25/2022	PO_POENC	0000394098	11	RREQ481669	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
02/25/2022	PO_POENC	0000394098	9	RREQ481669	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00		0.00
02/25/2022	PO_POENC	0000394098	9	RREQ481669	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00		0.00
02/25/2022	PO_POENC	0000394098	9	RREQ481669	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00		0.00
02/25/2022	PO_POENC	0000394098	10	RREQ481669	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/25/2022	PO_POENC	0000394098	10	RREQ481669	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	217.66	0.00
02/25/2022	PO_POENC	0000394098	10	RREQ481669	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	217.66	0.00
02/25/2022	PO_POENC	0000394098	8	RREQ481669	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	51.72	0.00
02/25/2022	PO_POENC	0000394098	8	RREQ481669	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	8	RREQ481669	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	-51.72	0.00
02/25/2022	PO_POENC	0000394098	8	RREQ481669	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-48.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	9	RREQ481669	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00		0.00	19.66	0.00
02/25/2022	PO_POENC	0000394098	9	RREQ481669	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00		0.00	19.66	0.00
02/25/2022	PO_POENC	0000394098	7	RREQ481669	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	83.46	0.00
02/25/2022	PO_POENC	0000394098	7	RREQ481669	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	83.46	0.00
02/25/2022	PO_POENC	0000394098	7	RREQ481669	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	7	RREQ481669	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	-83.46	0.00
02/25/2022	PO_POENC	0000394098	7	RREQ481669	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-77.46	0.00	0.00
02/25/2022	PO_POENC	0000394098	8	RREQ481669	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	51.72	0.00
02/25/2022	PO_POENC	0000394098	5	RREQ481669	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-8.10	0.00	0.00
02/25/2022	PO_POENC	0000394098	6	RREQ481669	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	17.46	0.00
02/25/2022	PO_POENC	0000394098	6	RREQ481669	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	17.46	0.00
02/25/2022	PO_POENC	0000394098	6	RREQ481669	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	6	RREQ481669	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	-17.46	0.00
02/25/2022	PO_POENC	0000394098	6	RREQ481669	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-16.20	0.00	0.00
02/25/2022	PO_POENC	0000394098	4	RREQ481669	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00	-193.95	0.00
02/25/2022	PO_POENC	0000394098	4	RREQ481669	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-180.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	5	RREQ481669	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	8.73	0.00
02/25/2022	PO_POENC	0000394098	5	RREQ481669	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	8.73	0.00
02/25/2022	PO_POENC	0000394098	5	RREQ481669	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	5	RREQ481669	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	-8.73	0.00
02/25/2022	PO_POENC	0000394098	3	RREQ481669	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	3	RREQ481669	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00	-147.62	0.00
02/25/2022	PO_POENC	0000394098	3	RREQ481669	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		-137.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	4	RREQ481669	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00	193.95	0.00
02/25/2022	PO_POENC	0000394098	4	RREQ481669	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00	193.95	0.00
02/25/2022	PO_POENC	0000394098	4	RREQ481669	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	2	RREQ481669	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00	94.82	0.00
02/25/2022	PO_POENC	0000394098	2	RREQ481669	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	2	RREQ481669	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00	-94.82	0.00
02/25/2022	PO_POENC	0000394098	2	RREQ481669	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-88.00	0.00	0.00
02/25/2022	PO_POENC	0000394098	3	RREQ481669	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00	147.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 107
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/25/2022	PO_POENC	0000394098	3	RREQ481669	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				
02/25/2022	PO_POENC	0000394100	1	RREQ481691	GRAINGER/TK64352188T Water Hose Hose Inside Dia. 5	0.00	0.00	147.62	0.00
02/25/2022	PO_POENC	0000394100	1	RREQ481691	GRAINGER/TK64352188T Water Hose Hose Inside Dia. 5	0.00	0.00	50.77	0.00
02/25/2022	PO_POENC	0000394100	1	RREQ481691	GRAINGER/TK64352188T Water Hose Hose Inside Dia. 5	0.00	0.00	50.77	0.00
02/25/2022	PO_POENC	0000394100	1	RREQ481691	GRAINGER/TK64352188T Water Hose Hose Inside Dia. 5	0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394100	1	RREQ481691	GRAINGER/TK64352188T Water Hose Hose Inside Dia. 5	0.00	0.00	-50.77	0.00
02/25/2022	PO_POENC	0000394100	1	RREQ481691	GRAINGER/TK64352188T Water Hose Hose Inside Dia. 5	0.00	-47.12	0.00	0.00
02/25/2022	PO_POENC	0000394100	2	RREQ481691	GRAINGER/TK64352189T Tape Measures Tape Measure SA	0.00	0.00	38.76	0.00
02/25/2022	PO_POENC	0000394100	8	RREQ481691	GRAINGER/TK64352195T Lighted Extension Cord Locati	0.00	0.00	34.74	0.00
02/25/2022	PO_POENC	0000394100	8	RREQ481691	GRAINGER/TK64352195T Lighted Extension Cord Locati	0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394100	8	RREQ481691	GRAINGER/TK64352195T Lighted Extension Cord Locati	0.00	0.00	-34.74	0.00
02/25/2022	PO_POENC	0000394100	8	RREQ481691	GRAINGER/TK64352195T Lighted Extension Cord Locati	0.00	-32.24	0.00	0.00
02/25/2022	PO_POENC	0000394100	7	RREQ481691	GRAINGER/TK64352194T Lighted Extension Cord Locati	0.00	0.00	31.73	0.00
02/25/2022	PO_POENC	0000394100	7	RREQ481691	GRAINGER/TK64352194T Lighted Extension Cord Locati	0.00	0.00	31.73	0.00
02/25/2022	PO_POENC	0000394100	7	RREQ481691	GRAINGER/TK64352194T Lighted Extension Cord Locati	0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394100	7	RREQ481691	GRAINGER/TK64352194T Lighted Extension Cord Locati	0.00	0.00	-31.73	0.00
02/25/2022	PO_POENC	0000394100	7	RREQ481691	GRAINGER/TK64352194T Lighted Extension Cord Locati	0.00	-29.45	0.00	0.00
02/25/2022	PO_POENC	0000394100	8	RREQ481691	GRAINGER/TK64352195T Lighted Extension Cord Locati	0.00	0.00	34.74	0.00
02/25/2022	PO_POENC	0000394100	5	RREQ481691	GRAINGER/TK64352192T Bird Repellent Spike Adhesive	0.00	-7.64	0.00	0.00
02/25/2022	PO_POENC	0000394100	6	RREQ481691	GRAINGER/TK64352193T Aliphatic resin wood Glue Glu	0.00	-7.99	0.00	0.00
02/25/2022	PO_POENC	0000394100	6	RREQ481691	GRAINGER/TK64352193T Aliphatic resin wood Glue Glu	0.00	0.00	8.61	0.00
02/25/2022	PO_POENC	0000394100	6	RREQ481691	GRAINGER/TK64352193T Aliphatic resin wood Glue Glu	0.00	0.00	8.61	0.00
02/25/2022	PO_POENC	0000394100	6	RREQ481691	GRAINGER/TK64352193T Aliphatic resin wood Glue Glu	0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394100	6	RREQ481691	GRAINGER/TK64352193T Aliphatic resin wood Glue Glu	0.00	0.00	-8.61	0.00
02/25/2022	PO_POENC	0000394100	4	RREQ481691	GRAINGER/TK64352191T Tongue and Groove Plier Set A	0.00	0.00	-35.91	0.00
02/25/2022	PO_POENC	0000394100	4	RREQ481691	GRAINGER/TK64352191T Tongue and Groove Plier Set A	0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394100	5	RREQ481691	GRAINGER/TK64352192T Bird Repellent Spike Adhesive	0.00	-33.33	0.00	0.00
02/25/2022	PO_POENC	0000394100	5	RREQ481691	GRAINGER/TK64352192T Bird Repellent Spike Adhesive	0.00	0.00	8.23	0.00
02/25/2022	PO_POENC	0000394100	5	RREQ481691	GRAINGER/TK64352192T Bird Repellent Spike Adhesive	0.00	0.00	8.23	0.00
02/25/2022	PO_POENC	0000394100	5	RREQ481691	GRAINGER/TK64352192T Bird Repellent Spike Adhesive	0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394100	5	RREQ481691	GRAINGER/TK64352192T Bird Repellent Spike Adhesive	0.00	0.00	-8.23	0.00
02/25/2022	PO_POENC	0000394100	3	RREQ481691	GRAINGER/TK64352190T Water Nozzle Nozzle Design Tw	0.00	0.00	29.00	0.00
02/25/2022	PO_POENC	0000394100	3	RREQ481691	GRAINGER/TK64352190T Water Nozzle Nozzle Design Tw	0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394100	3	RREQ481691	GRAINGER/TK64352190T Water Nozzle Nozzle Design Tw	0.00	0.00	-29.00	0.00
02/25/2022	PO_POENC	0000394100	4	RREQ481691	GRAINGER/TK64352191T Tongue and Groove Plier Set A	0.00	0.00	35.91	0.00
02/25/2022	PO_POENC	0000394100	4	RREQ481691	GRAINGER/TK64352191T Tongue and Groove Plier Set A	0.00	0.00	35.91	0.00
02/25/2022	PO_POENC	0000394100	4	RREQ481691	GRAINGER/TK64352191T Tongue and Groove Plier Set A	0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394100	2	RREQ481691	GRAINGER/TK64352189T Tape Measures Tape Measure SA	0.00	-35.97	0.00	0.00
02/25/2022	PO_POENC	0000394100	2	RREQ481691	GRAINGER/TK64352189T Tape Measures Tape Measure SA	0.00	0.00	38.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/25/2022	PO_POENC	0000394100	2	RREQ481691	GRAINGER/TK64352189T	Tape Measures	Tape Measure	SA	0.00
02/25/2022	PO_POENC	0000394100	2	RREQ481691	GRAINGER/TK64352189T	Tape Measures	Tape Measure	SA	0.00
02/25/2022	PO_POENC	0000394100	3	RREQ481691	GRAINGER/TK64352190T	Water Nozzle	Nozzle Design	Tw	0.00
02/25/2022	PO_POENC	0000394100	3	RREQ481691	GRAINGER/TK64352190T	Water Nozzle	Nozzle Design	Tw	0.00
02/25/2022	REQ_PREENC	REQ481669	8		Waxie Sanitary Supply/156532/WAXIE	5100 CLEAN & SO			0.00
02/25/2022	REQ_PREENC	REQ481669	8		Waxie Sanitary Supply/156532/WAXIE	5100 CLEAN & SO			0.00
02/25/2022	REQ_PREENC	REQ481669	8		Waxie Sanitary Supply/156532/WAXIE	5100 CLEAN & SO			0.00
02/25/2022	REQ_PREENC	REQ481669	8		Waxie Sanitary Supply/156532/WAXIE	5100 CLEAN & SO			0.00
02/25/2022	REQ_PREENC	REQ481669	9		Waxie Sanitary Supply/156532/23504	PACIFIC BLUE BA			0.00
02/25/2022	REQ_PREENC	REQ481669	9		Waxie Sanitary Supply/156532/23504	PACIFIC BLUE BA			0.00
02/25/2022	REQ_PREENC	REQ481669	7		Waxie Sanitary Supply/156532/WAXIE	KLEENLINE 5000			0.00
02/25/2022	REQ_PREENC	REQ481669	7		Waxie Sanitary Supply/156532/WAXIE	KLEENLINE 5000			0.00
02/25/2022	REQ_PREENC	REQ481669	7		Waxie Sanitary Supply/156532/WAXIE	KLEENLINE 5000			0.00
02/25/2022	REQ_PREENC	REQ481669	5		Waxie Sanitary Supply/156532/SPRAY BOTTLE - 24 OZ				0.00
02/25/2022	REQ_PREENC	REQ481669	6		Waxie Sanitary Supply/156532/TRIGGER SPRAYER FOR 2				0.00
02/25/2022	REQ_PREENC	REQ481669	6		Waxie Sanitary Supply/156532/TRIGGER SPRAYER FOR 2				0.00
02/25/2022	REQ_PREENC	REQ481669	6		Waxie Sanitary Supply/156532/TRIGGER SPRAYER FOR 2				0.00
02/25/2022	REQ_PREENC	REQ481669	6		Waxie Sanitary Supply/156532/TRIGGER SPRAYER FOR 2				0.00
02/25/2022	REQ_PREENC	REQ481669	7		Waxie Sanitary Supply/156532/WAXIE	KLEENLINE 5000			0.00
02/25/2022	REQ_PREENC	REQ481669	4		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM	D			0.00
02/25/2022	REQ_PREENC	REQ481669	4		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM	D			0.00
02/25/2022	REQ_PREENC	REQ481669	4		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM	D			0.00
02/25/2022	REQ_PREENC	REQ481669	5		Waxie Sanitary Supply/156532/SPRAY BOTTLE - 24 OZ				0.00
02/25/2022	REQ_PREENC	REQ481669	5		Waxie Sanitary Supply/156532/SPRAY BOTTLE - 24 OZ				0.00
02/25/2022	REQ_PREENC	REQ481669	5		Waxie Sanitary Supply/156532/SPRAY BOTTLE - 24 OZ				0.00
02/25/2022	REQ_PREENC	REQ481669	2		Waxie Sanitary Supply/156532/WAXIE-GREEN SOLSTA	54			0.00
02/25/2022	REQ_PREENC	REQ481669	3		Waxie Sanitary Supply/156532/ULTRA SEAL #1111	4X1			0.00
02/25/2022	REQ_PREENC	REQ481669	3		Waxie Sanitary Supply/156532/ULTRA SEAL #1111	4X1			0.00
02/25/2022	REQ_PREENC	REQ481669	3		Waxie Sanitary Supply/156532/ULTRA SEAL #1111	4X1			0.00
02/25/2022	REQ_PREENC	REQ481669	3		Waxie Sanitary Supply/156532/ULTRA SEAL #1111	4X1			0.00
02/25/2022	REQ_PREENC	REQ481669	4		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM	D			0.00
02/25/2022	REQ_PREENC	REQ481669	1		Waxie Sanitary Supply/156532/LABEL - SOLSTA	543GLA			0.00
02/25/2022	REQ_PREENC	REQ481669	1		Waxie Sanitary Supply/156532/LABEL - SOLSTA	543GLA			0.00
02/25/2022	REQ_PREENC	REQ481669	1		Waxie Sanitary Supply/156532/LABEL - SOLSTA	543GLA			0.00
02/25/2022	REQ_PREENC	REQ481669	2		Waxie Sanitary Supply/156532/WAXIE-GREEN SOLSTA	54			0.00
02/25/2022	REQ_PREENC	REQ481669	2		Waxie Sanitary Supply/156532/WAXIE-GREEN SOLSTA	54			0.00
02/25/2022	REQ_PREENC	REQ481669	2		Waxie Sanitary Supply/156532/WAXIE-GREEN SOLSTA	54			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/25/2022	REQ_PREENC	REQ481669	36		Waxie Sanitary Supply/156532/WAXIE RUG-BRITE RUG &		0.00	-53.40	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	37		Waxie Sanitary Supply/156532/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	37		Waxie Sanitary Supply/156532/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	37		Waxie Sanitary Supply/156532/WAXIE KLEEN WHITE RTU		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	37		Waxie Sanitary Supply/156532/WAXIE KLEEN WHITE RTU		0.00	-35.52	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	1		Waxie Sanitary Supply/156532/LABEL - SOLSTA 543GLA		0.00	1.40	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	35		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00	113.28	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	35		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	35		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00	-113.28	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	36		Waxie Sanitary Supply/156532/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	36		Waxie Sanitary Supply/156532/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	36		Waxie Sanitary Supply/156532/WAXIE RUG-BRITE RUG &		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	33		Waxie Sanitary Supply/156532/WAXIE SOLSTA 730 HPDI		0.00	-148.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	34		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00	46.05	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	34		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00	46.05	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	34		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	34		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00	-46.05	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	35		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00	113.28	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	32		Waxie Sanitary Supply/156532/WAXIE SOLSTA 710DISIN		0.00	315.20	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	32		Waxie Sanitary Supply/156532/WAXIE SOLSTA 710DISIN		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	32		Waxie Sanitary Supply/156532/WAXIE SOLSTA 710DISIN		0.00	-315.20	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	33		Waxie Sanitary Supply/156532/WAXIE SOLSTA 730 HPDI		0.00	148.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	33		Waxie Sanitary Supply/156532/WAXIE SOLSTA 730 HPDI		0.00	148.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	33		Waxie Sanitary Supply/156532/WAXIE SOLSTA 730 HPDI		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	30		Waxie Sanitary Supply/156532/4603 23 IN FEATHER DU		0.00	-51.75	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	31		Waxie Sanitary Supply/156532/LABEL - SOLSTA 710 MP		0.00	2.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	31		Waxie Sanitary Supply/156532/LABEL - SOLSTA 710 MP		0.00	2.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	31		Waxie Sanitary Supply/156532/LABEL - SOLSTA 710 MP		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	31		Waxie Sanitary Supply/156532/LABEL - SOLSTA 710 MP		0.00	-2.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	32		Waxie Sanitary Supply/156532/WAXIE SOLSTA 710DISIN		0.00	315.20	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	29		Waxie Sanitary Supply/156532/WAXIE 55.5 IN UPRIGHT		0.00	39.40	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	29		Waxie Sanitary Supply/156532/WAXIE 55.5 IN UPRIGHT		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	29		Waxie Sanitary Supply/156532/WAXIE 55.5 IN UPRIGHT		0.00	-39.40	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	30		Waxie Sanitary Supply/156532/4603 23 IN FEATHER DU		0.00	51.75	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	30		Waxie Sanitary Supply/156532/4603 23 IN FEATHER DU		0.00	51.75	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	30		Waxie Sanitary Supply/156532/4603 23 IN FEATHER DU		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	27		Waxie Sanitary Supply/156532/14-IN STRIP WASHER CO		0.00	-12.00	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. 110
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/25/2022	REQ_PREENC	REQ481669	28		Waxie Sanitary Supply/156532/3M NIAGARA 19-IN GREE		0.00		-29.90
02/25/2022	REQ_PREENC	REQ481669	28		Waxie Sanitary Supply/156532/3M NIAGARA 19-IN GREE		0.00		29.90
02/25/2022	REQ_PREENC	REQ481669	28		Waxie Sanitary Supply/156532/3M NIAGARA 19-IN GREE		0.00		29.90
02/25/2022	REQ_PREENC	REQ481669	28		Waxie Sanitary Supply/156532/3M NIAGARA 19-IN GREE		0.00		0.00
02/25/2022	REQ_PREENC	REQ481669	29		Waxie Sanitary Supply/156532/WAXIE 55.5 IN UPRIGHT		0.00		39.40
02/25/2022	REQ_PREENC	REQ481669	26		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		26.25
02/25/2022	REQ_PREENC	REQ481669	26		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		0.00
02/25/2022	REQ_PREENC	REQ481669	26		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		-26.25
02/25/2022	REQ_PREENC	REQ481669	27		Waxie Sanitary Supply/156532/14-IN STRIP WASHER CO		0.00		12.00
02/25/2022	REQ_PREENC	REQ481669	27		Waxie Sanitary Supply/156532/14-IN STRIP WASHER CO		0.00		12.00
02/25/2022	REQ_PREENC	REQ481669	27		Waxie Sanitary Supply/156532/14-IN STRIP WASHER CO		0.00		0.00
02/25/2022	REQ_PREENC	REQ481669	24		Waxie Sanitary Supply/156532/WAXIE BALANCE NEUTRAL		0.00		-124.44
02/25/2022	REQ_PREENC	REQ481669	25		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00		90.00
02/25/2022	REQ_PREENC	REQ481669	25		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00		0.00
02/25/2022	REQ_PREENC	REQ481669	25		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00		-90.00
02/25/2022	REQ_PREENC	REQ481669	25		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00		90.00
02/25/2022	REQ_PREENC	REQ481669	26		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		26.25
02/25/2022	REQ_PREENC	REQ481669	23		Waxie Sanitary Supply/156532/WAXIE W-400 FLOOR STR		0.00		27.28
02/25/2022	REQ_PREENC	REQ481669	23		Waxie Sanitary Supply/156532/WAXIE W-400 FLOOR STR		0.00		0.00
02/25/2022	REQ_PREENC	REQ481669	23		Waxie Sanitary Supply/156532/WAXIE W-400 FLOOR STR		0.00		-27.28
02/25/2022	REQ_PREENC	REQ481669	24		Waxie Sanitary Supply/156532/WAXIE BALANCE NEUTRAL		0.00		124.44
02/25/2022	REQ_PREENC	REQ481669	24		Waxie Sanitary Supply/156532/WAXIE BALANCE NEUTRAL		0.00		124.44
02/25/2022	REQ_PREENC	REQ481669	24		Waxie Sanitary Supply/156532/WAXIE BALANCE NEUTRAL		0.00		0.00
02/25/2022	REQ_PREENC	REQ481669	21		Waxie Sanitary Supply/156532/3M SCOTCH-BRITE 86 HE		0.00		-21.45
02/25/2022	REQ_PREENC	REQ481669	22		Waxie Sanitary Supply/156532/SIMPLE GREEN ORIGINAL		0.00		83.82
02/25/2022	REQ_PREENC	REQ481669	22		Waxie Sanitary Supply/156532/SIMPLE GREEN ORIGINAL		0.00		83.82
02/25/2022	REQ_PREENC	REQ481669	22		Waxie Sanitary Supply/156532/SIMPLE GREEN ORIGINAL		0.00		0.00
02/25/2022	REQ_PREENC	REQ481669	22		Waxie Sanitary Supply/156532/SIMPLE GREEN ORIGINAL		0.00		-83.82
02/25/2022	REQ_PREENC	REQ481669	23		Waxie Sanitary Supply/156532/WAXIE W-400 FLOOR STR		0.00		27.28
02/25/2022	REQ_PREENC	REQ481669	20		Waxie Sanitary Supply/156532/3M 6472 DOODLEBUG PAD		0.00		49.50
02/25/2022	REQ_PREENC	REQ481669	20		Waxie Sanitary Supply/156532/3M 6472 DOODLEBUG PAD		0.00		0.00
02/25/2022	REQ_PREENC	REQ481669	20		Waxie Sanitary Supply/156532/3M 6472 DOODLEBUG PAD		0.00		-49.50
02/25/2022	REQ_PREENC	REQ481669	21		Waxie Sanitary Supply/156532/3M SCOTCH-BRITE 86 HE		0.00		21.45
02/25/2022	REQ_PREENC	REQ481669	21		Waxie Sanitary Supply/156532/3M SCOTCH-BRITE 86 HE		0.00		21.45
02/25/2022	REQ_PREENC	REQ481669	21		Waxie Sanitary Supply/156532/3M SCOTCH-BRITE 86 HE		0.00		0.00
02/25/2022	REQ_PREENC	REQ481669	18		Waxie Sanitary Supply/156532/MR. CLEAN MAGIC ERASE		0.00		-19.50
02/25/2022	REQ_PREENC	REQ481669	19		Waxie Sanitary Supply/156532/3M 8550 HI-PRO BLACK		0.00		35.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/25/2022	REQ_PREENC	REQ481669	19		Waxie Sanitary Supply/156532/3M 8550 HI-PRO BLACK		0.00	35.89	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	19		Waxie Sanitary Supply/156532/3M 8550 HI-PRO BLACK		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	19		Waxie Sanitary Supply/156532/3M 8550 HI-PRO BLACK		0.00	-35.89	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	20		Waxie Sanitary Supply/156532/3M 6472 DOODLEBUG PAD		0.00	49.50	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	17		Waxie Sanitary Supply/156532/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	17		Waxie Sanitary Supply/156532/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	17		Waxie Sanitary Supply/156532/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	18		Waxie Sanitary Supply/156532/MR. CLEAN MAGIC ERASE		0.00	19.50	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	18		Waxie Sanitary Supply/156532/MR. CLEAN MAGIC ERASE		0.00	19.50	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	18		Waxie Sanitary Supply/156532/MR. CLEAN MAGIC ERASE		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	15		Waxie Sanitary Supply/156532/3-FT 12/3 SJTW GFCI T		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	15		Waxie Sanitary Supply/156532/3-FT 12/3 SJTW GFCI T		0.00	-102.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	16		Waxie Sanitary Supply/156532/WIN 5300 PAPER FILTER		0.00	88.75	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	16		Waxie Sanitary Supply/156532/WIN 5300 PAPER FILTER		0.00	88.75	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	16		Waxie Sanitary Supply/156532/WIN 5300 PAPER FILTER		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	16		Waxie Sanitary Supply/156532/WIN 5300 PAPER FILTER		0.00	-88.75	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	14		Waxie Sanitary Supply/156532/#5 KEY-BAK		0.00	17.70	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	14		Waxie Sanitary Supply/156532/#5 KEY-BAK		0.00	17.70	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	14		Waxie Sanitary Supply/156532/#5 KEY-BAK		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	14		Waxie Sanitary Supply/156532/#5 KEY-BAK		0.00	-17.70	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	15		Waxie Sanitary Supply/156532/3-FT 12/3 SJTW GFCI T		0.00	102.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	15		Waxie Sanitary Supply/156532/3-FT 12/3 SJTW GFCI T		0.00	102.80	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	12		Waxie Sanitary Supply/156532/WAXIE 60 IN SPRING GR		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	12		Waxie Sanitary Supply/156532/WAXIE 60 IN SPRING GR		0.00	-59.25	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	13		Waxie Sanitary Supply/156532/#9 KEY-BAK		0.00	34.40	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	13		Waxie Sanitary Supply/156532/#9 KEY-BAK		0.00	34.40	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	13		Waxie Sanitary Supply/156532/#9 KEY-BAK		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	13		Waxie Sanitary Supply/156532/#9 KEY-BAK		0.00	-34.40	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	11		Waxie Sanitary Supply/156532/WAXIE 40X48 16 MIC NA		0.00	67.30	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	11		Waxie Sanitary Supply/156532/WAXIE 40X48 16 MIC NA		0.00	67.30	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	11		Waxie Sanitary Supply/156532/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	11		Waxie Sanitary Supply/156532/WAXIE 40X48 16 MIC NA		0.00	-67.30	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	12		Waxie Sanitary Supply/156532/WAXIE 60 IN SPRING GR		0.00	59.25	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	12		Waxie Sanitary Supply/156532/WAXIE 60 IN SPRING GR		0.00	59.25	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	9		Waxie Sanitary Supply/156532/23504 PACIFIC BLUE BA		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	9		Waxie Sanitary Supply/156532/23504 PACIFIC BLUE BA		0.00	-18.25	0.00	0.00
02/25/2022	REQ_PREENC	REQ481669	10		Waxie Sanitary Supply/156532/RM BRUTE 20 GL ROUND		0.00	202.00	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. 113
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/28/2022	REQ_PREENC	REQ481863	1		Waxie Sanitary Supply/156532/3120 POLY WOOL EXTEND		0.00		0.00
02/28/2022	REQ_PREENC	REQ481863	1		Waxie Sanitary Supply/156532/3120 POLY WOOL EXTEND		0.00	-56.50	0.00
02/28/2022	REQ_PREENC	REQ481863	2		Waxie Sanitary Supply/156532/WAXIE 24X24 6 MIC NAT		0.00	76.25	0.00
02/28/2022	REQ_PREENC	REQ481863	2		Waxie Sanitary Supply/156532/WAXIE 24X24 6 MIC NAT		0.00	76.25	0.00
02/28/2022	REQ_PREENC	REQ481863	2		Waxie Sanitary Supply/156532/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481863	2		Waxie Sanitary Supply/156532/WAXIE 24X24 6 MIC NAT		0.00	-76.25	0.00
03/01/2022	PO_POENC	0000394247	1	RREQ481863	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	60.88
03/01/2022	PO_POENC	0000394247	1	RREQ481863	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	60.88
03/01/2022	PO_POENC	0000394247	1	RREQ481863	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394247	1	RREQ481863	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-60.88
03/01/2022	PO_POENC	0000394247	1	RREQ481863	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-56.50	0.00
03/01/2022	PO_POENC	0000394247	2	RREQ481863	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	82.16
03/01/2022	PO_POENC	0000394247	2	RREQ481863	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	82.16
03/01/2022	PO_POENC	0000394247	2	RREQ481863	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394247	2	RREQ481863	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-82.16
03/01/2022	PO_POENC	0000394247	2	RREQ481863	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-76.25	0.00
03/02/2022	AP_VOUCHER	01225801	1	P0000394098	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	1	P0000394098	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-147.62
03/02/2022	AP_VOUCHER	01225801	2	P0000394098	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	2	P0000394098	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-83.46
03/02/2022	AP_VOUCHER	01225801	3	P0000394098	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	3	P0000394098	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-1.51
03/02/2022	AP_VOUCHER	01225801	34	P0000394098	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	34	P0000394098	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.07
03/02/2022	AP_VOUCHER	01225801	35	P0000394098	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	35	P0000394098	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-339.61
03/02/2022	AP_VOUCHER	01225801	36	P0000394098	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	36	P0000394098	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-49.62
03/02/2022	AP_VOUCHER	01225801	31	P0000394098	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	31	P0000394098	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-23.11
03/02/2022	AP_VOUCHER	01225801	32	P0000394098	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	32	P0000394098	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-53.34
03/02/2022	AP_VOUCHER	01225801	33	P0000394098	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	33	P0000394098	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-51.72
03/02/2022	AP_VOUCHER	01225801	28	P0000394098	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	28	P0000394098	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00	0.00	-90.32
03/02/2022	AP_VOUCHER	01225801	29	P0000394098	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	29	P0000394098	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	12.93

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_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. 114
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/02/2022	AP_VOUCHER	01225801	29	P0000394098	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	30	P0000394098	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	30	P0000394098	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	25	P0000394098	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	25	P0000394098	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	26	P0000394098	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	26	P0000394098	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	27	P0000394098	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	27	P0000394098	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	22	P0000394098	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	22	P0000394098	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	23	P0000394098	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	23	P0000394098	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	24	P0000394098	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	24	P0000394098	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	19	P0000394098	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	19	P0000394098	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	20	P0000394098	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	20	P0000394098	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	21	P0000394098	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	21	P0000394098	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	16	P0000394098	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	16	P0000394098	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	17	P0000394098	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	17	P0000394098	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	18	P0000394098	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	18	P0000394098	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	13	P0000394098	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	13	P0000394098	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	14	P0000394098	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	14	P0000394098	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	15	P0000394098	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	15	P0000394098	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	10	P0000394098	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	10	P0000394098	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	11	P0000394098	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00
03/02/2022	AP_VOUCHER	01225801	11	P0000394098	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 115
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/02/2022	AP_VOUCHER	01225801	12	P0000394098	WAXIE-001/#9 KEY-BAK				0.00	0.00	37.07
03/02/2022	AP_VOUCHER	01225801	12	P0000394098	WAXIE-001/#9 KEY-BAK				0.00	0.00	-37.07
03/02/2022	AP_VOUCHER	01225801	7	P0000394098	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	7	P0000394098	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	-122.06
03/02/2022	AP_VOUCHER	01225801	8	P0000394098	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	8	P0000394098	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00	-42.45
03/02/2022	AP_VOUCHER	01225801	9	P0000394098	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	9	P0000394098	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-28.28
03/02/2022	AP_VOUCHER	01225801	4	P0000394098	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT				0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	4	P0000394098	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT				0.00	0.00	-3.02
03/02/2022	AP_VOUCHER	01225801	5	P0000394098	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	5	P0000394098	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	-72.52
03/02/2022	AP_VOUCHER	01225801	6	P0000394098	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225801	6	P0000394098	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	-95.63
03/03/2022	AP_VOUCHER	01226029	1	P0000394247	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226029	1	P0000394247	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	-60.88
03/03/2022	AP_VOUCHER	01226029	2	P0000394247	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226029	2	P0000394247	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	-82.16
03/03/2022	AP_VOUCHER	01226073	1	P0000394100	GRAINGER/TK64352188T Water Hose Hose I				0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226073	1	P0000394100	GRAINGER/TK64352188T Water Hose Hose I				0.00	0.00	-50.77
03/03/2022	AP_VOUCHER	01226073	2	P0000394100	GRAINGER/TK64352189T Tape Measures Tap				0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226073	2	P0000394100	GRAINGER/TK64352189T Tape Measures Tap				0.00	0.00	-38.76
03/03/2022	AP_VOUCHER	01226073	3	P0000394100	GRAINGER/TK64352190T Water Nozzle Nozz				0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226073	3	P0000394100	GRAINGER/TK64352190T Water Nozzle Nozz				0.00	0.00	-29.00
03/03/2022	AP_VOUCHER	01226073	7	P0000394100	GRAINGER/TK64352194T Lighted Extension				0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226073	7	P0000394100	GRAINGER/TK64352194T Lighted Extension				0.00	0.00	-31.73
03/03/2022	AP_VOUCHER	01226073	8	P0000394100	GRAINGER/TK64352195T Lighted Extension				0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226073	8	P0000394100	GRAINGER/TK64352195T Lighted Extension				0.00	0.00	-34.74
03/03/2022	AP_VOUCHER	01226073	4	P0000394100	GRAINGER/TK64352191T Tongue and Groove				0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226073	4	P0000394100	GRAINGER/TK64352191T Tongue and Groove				0.00	0.00	-35.91
03/03/2022	AP_VOUCHER	01226073	5	P0000394100	GRAINGER/TK64352192T Bird Repellent Spi				0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226073	5	P0000394100	GRAINGER/TK64352192T Bird Repellent Spi				0.00	0.00	-8.23
03/03/2022	AP_VOUCHER	01226073	6	P0000394100	GRAINGER/TK64352193T Aliphatic resin wo				0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226073	6	P0000394100	GRAINGER/TK64352193T Aliphatic resin wo				0.00	0.00	-8.61
03/07/2022	PO_POENC	0000394596	1	RREQ482524	GRAINGER/TK64749550T Leather Gloves Hand Protectio				0.00	-72.90	0.00
03/07/2022	PO_POENC	0000394596	1	RREQ482524	GRAINGER/TK64749550T Leather Gloves Hand Protectio				0.00	0.00	78.55
03/07/2022	PO_POENC	0000394596	1	RREQ482524	GRAINGER/TK64749550T Leather Gloves Hand Protectio				0.00	0.00	78.55

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. 116
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/07/2022	PO_POENC	0000394596	1	RREQ482524	GRAINGER/TK64749550T	Leather Gloves Hand Protectio		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394596	1	RREQ482524	GRAINGER/TK64749550T	Leather Gloves Hand Protectio		0.00	0.00	-78.55
03/07/2022	PO_POENC	0000394596	2	RREQ482524	GRAINGER/TK64749551T	Coated Gloves ANSI/ISEA Cut L		0.00	0.00	22.17
03/07/2022	PO_POENC	0000394596	5	RREQ482524	GRAINGER/TK64749554T	Metal Cutting Snip Blade Mate		0.00	-18.26	0.00
03/07/2022	PO_POENC	0000394596	4	RREQ482524	GRAINGER/TK64749553T	Box Cutter Application Multip		0.00	0.00	-11.94
03/07/2022	PO_POENC	0000394596	4	RREQ482524	GRAINGER/TK64749553T	Box Cutter Application Multip		0.00	-11.08	0.00
03/07/2022	PO_POENC	0000394596	5	RREQ482524	GRAINGER/TK64749554T	Metal Cutting Snip Blade Mate		0.00	0.00	19.68
03/07/2022	PO_POENC	0000394596	5	RREQ482524	GRAINGER/TK64749554T	Metal Cutting Snip Blade Mate		0.00	0.00	19.68
03/07/2022	PO_POENC	0000394596	5	RREQ482524	GRAINGER/TK64749554T	Metal Cutting Snip Blade Mate		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394596	5	RREQ482524	GRAINGER/TK64749554T	Metal Cutting Snip Blade Mate		0.00	0.00	-19.68
03/07/2022	PO_POENC	0000394596	3	RREQ482524	GRAINGER/TK64749552T	Utility Knife Application Mul		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394596	3	RREQ482524	GRAINGER/TK64749552T	Utility Knife Application Mul		0.00	0.00	-12.15
03/07/2022	PO_POENC	0000394596	3	RREQ482524	GRAINGER/TK64749552T	Utility Knife Application Mul		0.00	-11.28	0.00
03/07/2022	PO_POENC	0000394596	4	RREQ482524	GRAINGER/TK64749553T	Box Cutter Application Multip		0.00	0.00	11.94
03/07/2022	PO_POENC	0000394596	4	RREQ482524	GRAINGER/TK64749553T	Box Cutter Application Multip		0.00	0.00	11.94
03/07/2022	PO_POENC	0000394596	4	RREQ482524	GRAINGER/TK64749553T	Box Cutter Application Multip		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394596	2	RREQ482524	GRAINGER/TK64749551T	Coated Gloves ANSI/ISEA Cut L		0.00	0.00	-22.17
03/07/2022	PO_POENC	0000394596	2	RREQ482524	GRAINGER/TK64749551T	Coated Gloves ANSI/ISEA Cut L		0.00	0.00	22.17
03/07/2022	PO_POENC	0000394596	2	RREQ482524	GRAINGER/TK64749551T	Coated Gloves ANSI/ISEA Cut L		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394596	2	RREQ482524	GRAINGER/TK64749551T	Coated Gloves ANSI/ISEA Cut L		0.00	-20.58	0.00
03/07/2022	PO_POENC	0000394596	3	RREQ482524	GRAINGER/TK64749552T	Utility Knife Application Mul		0.00	0.00	12.15
03/07/2022	PO_POENC	0000394596	3	RREQ482524	GRAINGER/TK64749552T	Utility Knife Application Mul		0.00	0.00	12.15
03/07/2022	REQ_PREENC	REQ482524	1		Grainger/156532/TK64749550T	Leather Gloves Hand Pr		0.00	72.90	0.00
03/07/2022	REQ_PREENC	REQ482524	1		Grainger/156532/TK64749550T	Leather Gloves Hand Pr		0.00	72.90	0.00
03/07/2022	REQ_PREENC	REQ482524	1		Grainger/156532/TK64749550T	Leather Gloves Hand Pr		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482524	1		Grainger/156532/TK64749550T	Leather Gloves Hand Pr		0.00	-72.90	0.00
03/07/2022	REQ_PREENC	REQ482524	2		Grainger/156532/TK64749551T	Coated Gloves ANSI/ISE		0.00	20.58	0.00
03/07/2022	REQ_PREENC	REQ482524	2		Grainger/156532/TK64749551T	Coated Gloves ANSI/ISE		0.00	20.58	0.00
03/07/2022	REQ_PREENC	REQ482524	5		Grainger/156532/TK64749554T	Metal Cutting Snip Bla		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482524	5		Grainger/156532/TK64749554T	Metal Cutting Snip Bla		0.00	-18.26	0.00
03/07/2022	REQ_PREENC	REQ482524	4		Grainger/156532/TK64749553T	Box Cutter Application		0.00	11.08	0.00
03/07/2022	REQ_PREENC	REQ482524	4		Grainger/156532/TK64749553T	Box Cutter Application		0.00	11.08	0.00
03/07/2022	REQ_PREENC	REQ482524	4		Grainger/156532/TK64749553T	Box Cutter Application		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482524	4		Grainger/156532/TK64749553T	Box Cutter Application		0.00	-11.08	0.00
03/07/2022	REQ_PREENC	REQ482524	5		Grainger/156532/TK64749554T	Metal Cutting Snip Bla		0.00	18.26	0.00
03/07/2022	REQ_PREENC	REQ482524	5		Grainger/156532/TK64749554T	Metal Cutting Snip Bla		0.00	18.26	0.00
03/07/2022	REQ_PREENC	REQ482524	2		Grainger/156532/TK64749551T	Coated Gloves ANSI/ISE		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. 117
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/07/2022	REQ_PREENC	REQ482524	2		Grainger/156532/TK64749551T Coated Gloves ANSI/ISE				0.00		-20.58	0.00	0.00
03/07/2022	REQ_PREENC	REQ482524	3		Grainger/156532/TK64749552T Utility Knife Applicat				0.00		11.28	0.00	0.00
03/07/2022	REQ_PREENC	REQ482524	3		Grainger/156532/TK64749552T Utility Knife Applicat				0.00		11.28	0.00	0.00
03/07/2022	REQ_PREENC	REQ482524	3		Grainger/156532/TK64749552T Utility Knife Applicat				0.00		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482524	3		Grainger/156532/TK64749552T Utility Knife Applicat				0.00		-11.28	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	1		Waxie Sanitary Supply/156532/WAXIE 5100 CLEAN & SO				0.00		16.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	2		Waxie Sanitary Supply/156532/STRIDE FLORAL NEUTRAL				0.00		32.85	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	3		Waxie Sanitary Supply/156532/WAXIE BALANCE NEUTRAL				0.00		41.48	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	4		Waxie Sanitary Supply/156532/EASY REACHER - STANDA				0.00		90.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	5		Waxie Sanitary Supply/156532/WAXIE SOLSTA 710DISIN				0.00		157.60	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	6		Waxie Sanitary Supply/156532/WAXIE DEFOAMER FOAM D				0.00		94.56	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	7		Waxie Sanitary Supply/156532/WAXIE 24X24 6 MIC NAT				0.00		76.25	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	8		Waxie Sanitary Supply/156532/26 QT WAVEBRAKE 2.0 S				0.00		80.55	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	9		Waxie Sanitary Supply/156532/WAXIE #24 REGULAR COT				0.00		52.08	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	10		Waxie Sanitary Supply/156532/PADLOCK #81KA				0.00		104.25	0.00	0.00
03/08/2022	REQ_PREENC	REQ482636	11		Waxie Sanitary Supply/156532/WIN 5300 PAPER FILTER				0.00		177.50	0.00	0.00
03/08/2022	REQ_PREENC	REQ482643	1		Waxie Sanitary Supply/156532/WAXIE-GREEN SOLSTA 34				0.00		0.01	0.00	0.00
03/08/2022	REQ_PREENC	REQ482643	1		Waxie Sanitary Supply/156532/WAXIE-GREEN SOLSTA 34				0.00		-0.01	0.00	0.00
03/08/2022	PO_POENC	0000394664	1	RREQ482636	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	17.24	0.00
03/08/2022	PO_POENC	0000394664	1	RREQ482636	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	17.24	0.00
03/08/2022	PO_POENC	0000394664	1	RREQ482636	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394664	1	RREQ482636	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	-17.24	0.00
03/08/2022	PO_POENC	0000394664	1	RREQ482636	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		-16.00	0.00	0.00
03/08/2022	PO_POENC	0000394664	2	RREQ482636	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00		0.00	35.40	0.00
03/08/2022	PO_POENC	0000394664	11	RREQ482636	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394664	10	RREQ482636	WAXIE-001/PADLOCK #81KA				0.00		-104.25	0.00	0.00
03/08/2022	PO_POENC	0000394664	10	RREQ482636	WAXIE-001/PADLOCK #81KA				0.00		0.00	112.33	0.00
03/08/2022	PO_POENC	0000394664	11	RREQ482636	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00		-177.50	0.00	0.00
03/08/2022	PO_POENC	0000394664	11	RREQ482636	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00		0.00	-191.26	0.00
03/08/2022	PO_POENC	0000394664	11	RREQ482636	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00		0.00	191.26	0.00
03/08/2022	PO_POENC	0000394664	11	RREQ482636	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00		0.00	191.26	0.00
03/08/2022	PO_POENC	0000394664	9	RREQ482636	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394664	9	RREQ482636	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00		0.00	-56.12	0.00
03/08/2022	PO_POENC	0000394664	9	RREQ482636	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00		0.00	56.12	0.00
03/08/2022	PO_POENC	0000394664	10	RREQ482636	WAXIE-001/PADLOCK #81KA				0.00		0.00	112.33	0.00
03/08/2022	PO_POENC	0000394664	10	RREQ482636	WAXIE-001/PADLOCK #81KA				0.00		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394664	10	RREQ482636	WAXIE-001/PADLOCK #81KA				0.00		0.00	-112.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/08/2022	PO_POENC	0000394664	8	RREQ482636	WAXIE-001/26	QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO	YELL	0.00
03/08/2022	PO_POENC	0000394664	8	RREQ482636	WAXIE-001/26	QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO	YELL	0.00
03/08/2022	PO_POENC	0000394664	8	RREQ482636	WAXIE-001/26	QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO	YELL	0.00
03/08/2022	PO_POENC	0000394664	8	RREQ482636	WAXIE-001/26	QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO	YELL	0.00
03/08/2022	PO_POENC	0000394664	9	RREQ482636	WAXIE-001/WAXIE	#24 REGULAR COTTON	MOPHEAD 12/CS		0.00
03/08/2022	PO_POENC	0000394664	9	RREQ482636	WAXIE-001/WAXIE	#24 REGULAR COTTON	MOPHEAD 12/CS		0.00
03/08/2022	PO_POENC	0000394664	7	RREQ482636	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER		0.00
03/08/2022	PO_POENC	0000394664	7	RREQ482636	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER		0.00
03/08/2022	PO_POENC	0000394664	7	RREQ482636	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER		0.00
03/08/2022	PO_POENC	0000394664	7	RREQ482636	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER		0.00
03/08/2022	PO_POENC	0000394664	8	RREQ482636	WAXIE-001/26	QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO	YELL	0.00
03/08/2022	PO_POENC	0000394664	5	RREQ482636	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT	CLEANER 3L		0.00
03/08/2022	PO_POENC	0000394664	6	RREQ482636	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
03/08/2022	PO_POENC	0000394664	6	RREQ482636	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
03/08/2022	PO_POENC	0000394664	6	RREQ482636	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
03/08/2022	PO_POENC	0000394664	6	RREQ482636	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
03/08/2022	PO_POENC	0000394664	6	RREQ482636	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
03/08/2022	PO_POENC	0000394664	4	RREQ482636	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
03/08/2022	PO_POENC	0000394664	4	RREQ482636	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
03/08/2022	PO_POENC	0000394664	5	RREQ482636	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT	CLEANER 3L		0.00
03/08/2022	PO_POENC	0000394664	5	RREQ482636	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT	CLEANER 3L		0.00
03/08/2022	PO_POENC	0000394664	5	RREQ482636	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT	CLEANER 3L		0.00
03/08/2022	PO_POENC	0000394664	5	RREQ482636	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT	CLEANER 3L		0.00
03/08/2022	PO_POENC	0000394664	3	RREQ482636	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD	SURFACE CLE		0.00
03/08/2022	PO_POENC	0000394664	3	RREQ482636	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD	SURFACE CLE		0.00
03/08/2022	PO_POENC	0000394664	4	RREQ482636	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
03/08/2022	PO_POENC	0000394664	4	RREQ482636	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
03/08/2022	PO_POENC	0000394664	4	RREQ482636	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
03/08/2022	PO_POENC	0000394664	2	RREQ482636	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5	GALLON		0.00
03/08/2022	PO_POENC	0000394664	2	RREQ482636	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5	GALLON		0.00
03/08/2022	PO_POENC	0000394664	2	RREQ482636	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5	GALLON		0.00
03/08/2022	PO_POENC	0000394664	2	RREQ482636	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5	GALLON		0.00
03/08/2022	PO_POENC	0000394664	3	RREQ482636	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD	SURFACE CLE		0.00
03/08/2022	PO_POENC	0000394664	3	RREQ482636	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD	SURFACE CLE		0.00
03/15/2022	AP_VOUCHER	01228021	1	P0000394596	GRAINGER/TK64749550T	Leather Gloves Ha			0.00

TRAN TYPE	DESCRIPTION	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. 119
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/15/2022	AP_VOUCHER	01228021	1	P0000394596	GRAINGER/TK64749550T	Leather Gloves Ha		0.00	0.00	-78.55	0.00	
03/15/2022	AP_VOUCHER	01228021	2	P0000394596	GRAINGER/TK64749551T	Coated Gloves ANS		0.00	0.00	-22.17	0.00	
03/15/2022	AP_VOUCHER	01228021	2	P0000394596	GRAINGER/TK64749551T	Coated Gloves ANS		0.00	0.00	0.00	22.17	
03/15/2022	AP_VOUCHER	01228021	3	P0000394596	GRAINGER/TK64749552T	Utility Knife App		0.00	0.00	0.00	12.15	
03/15/2022	AP_VOUCHER	01228021	3	P0000394596	GRAINGER/TK64749552T	Utility Knife App		0.00	0.00	-12.15	0.00	
03/15/2022	AP_VOUCHER	01228021	4	P0000394596	GRAINGER/TK64749553T	Box Cutter Applic		0.00	0.00	0.00	11.94	
03/15/2022	AP_VOUCHER	01228021	4	P0000394596	GRAINGER/TK64749553T	Box Cutter Applic		0.00	0.00	-11.94	0.00	
03/15/2022	AP_VOUCHER	01228021	5	P0000394596	GRAINGER/TK64749554T	Metal Cutting Snip		0.00	0.00	0.00	19.68	
03/15/2022	AP_VOUCHER	01228021	5	P0000394596	GRAINGER/TK64749554T	Metal Cutting Snip		0.00	0.00	-19.68	0.00	
03/17/2022	AP_VOUCHER	01228361	1	P0000394664	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	67.88	
03/17/2022	AP_VOUCHER	01228361	1	P0000394664	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-67.88	0.00	
03/17/2022	AP_VOUCHER	01228361	2	P0000394664	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5			0.00	0.00	0.00	35.40	
03/17/2022	AP_VOUCHER	01228361	2	P0000394664	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5			0.00	0.00	-35.40	0.00	
03/17/2022	AP_VOUCHER	01228361	3	P0000394664	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	0.00	44.69	
03/17/2022	AP_VOUCHER	01228361	3	P0000394664	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	-44.69	0.00	
03/17/2022	AP_VOUCHER	01228361	10	P0000394664	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	0.00	0.00	191.26	
03/17/2022	AP_VOUCHER	01228361	10	P0000394664	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	0.00	-191.26	0.00	
03/17/2022	AP_VOUCHER	01228361	7	P0000394664	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	0.00	86.79	
03/17/2022	AP_VOUCHER	01228361	7	P0000394664	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	-86.79	0.00	
03/17/2022	AP_VOUCHER	01228361	8	P0000394664	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00	0.00	56.12	
03/17/2022	AP_VOUCHER	01228361	8	P0000394664	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00	-56.12	0.00	
03/17/2022	AP_VOUCHER	01228361	9	P0000394664	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	0.00	49.30	
03/17/2022	AP_VOUCHER	01228361	9	P0000394664	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	-49.30	0.00	
03/17/2022	AP_VOUCHER	01228361	4	P0000394664	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00	0.00	101.89	
03/17/2022	AP_VOUCHER	01228361	4	P0000394664	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00	-101.89	0.00	
03/17/2022	AP_VOUCHER	01228361	5	P0000394664	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	0.00	17.24	
03/17/2022	AP_VOUCHER	01228361	5	P0000394664	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00	-17.24	0.00	
03/17/2022	AP_VOUCHER	01228361	6	P0000394664	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	0.00	169.81	
03/17/2022	AP_VOUCHER	01228361	6	P0000394664	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	-169.81	0.00	
04/19/2022	AP_VOUCHER	01233612	1	P0000394664	WAXIE-001/PADLOCK #81KA			0.00	0.00	0.00	112.33	
04/19/2022	AP_VOUCHER	01233612	1	P0000394664	WAXIE-001/PADLOCK #81KA			0.00	0.00	-112.33	0.00	
Number of Transactions 863						Totals		1,343.49	6,650.00	0.00	0.00	5,306.51
Number of Transactions 863						Account	Totals 4000s	1,343.49	6,650.00	0.00	0.00	5,306.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	385		07/01/2021/Load 2022 Preliminary 25% Budget for ac				525.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	345		07/01/2021/Remove 2022 Preliminary 25% Budget for				-525.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	385		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,100.00		0.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	4		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	4		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	4		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B				0.00		-1.14	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	4		Waxie Sanitary Supply/161352/Waxie 33x39 1.3 Mil B				0.00		-145.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	3		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski				0.00		-390.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	3		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	1		Waxie Sanitary Supply/161352/Scott 02000 White Rol				0.00		378.15	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	1		Waxie Sanitary Supply/161352/Scott 02000 White Rol				0.00		378.15	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	1		Waxie Sanitary Supply/161352/Scott 02000 White Rol				0.00		0.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	1		Waxie Sanitary Supply/161352/Scott 02000 White Rol				0.00		-378.15	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	3		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski				0.00		390.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	3		Waxie Sanitary Supply/161352/Scott Luxury Foam Ski				0.00		390.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	2		Waxie Sanitary Supply/161352/Scott 07006 2ply Core				0.00		314.40	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	2		Waxie Sanitary Supply/161352/Scott 07006 2ply Core				0.00		314.40	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	2		Waxie Sanitary Supply/161352/Scott 07006 2ply Core				0.00		0.00	0.00	0.00
07/12/2021	REQ_PREENC	REQ467956	2		Waxie Sanitary Supply/161352/Scott 07006 2ply Core				0.00		-314.40	0.00	0.00
07/14/2021	CM_TRNXTN	0000008772	28026		000000000000008772 RREQ467956 Scott 02000 White R				0.00		-378.15	0.00	0.00
07/14/2021	CM_TRNXTN	0000008772	28026		000000000000008772 RREQ467956 Scott 02000 White R				0.00		0.00	0.00	407.46
07/14/2021	CM_TRNXTN	0000008773	28026		000000000000008773 RREQ467956 Scott 07006 2ply Co				0.00		-314.40	0.00	0.00
07/14/2021	CM_TRNXTN	0000008773	28026		000000000000008773 RREQ467956 Scott 07006 2ply Co				0.00		0.00	0.00	379.55
07/14/2021	CM_TRNXTN	0000008774	28026		000000000000008774 RREQ467956 Scott Luxury Foam S				0.00		0.00	0.00	428.85
07/14/2021	CM_TRNXTN	0000008774	28026		000000000000008774 RREQ467956 Scott Luxury Foam S				0.00		-390.00	0.00	0.00
07/14/2021	CM_TRNXTN	0000008775	28026		000000000000008775 RREQ467956 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	143.86
07/14/2021	CM_TRNXTN	0000008775	28026		000000000000008775 RREQ467956 Waxie 33x39 1.3 Mil				0.00		-143.86	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	1		156532/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		126.05	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	1		156532/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		126.05	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	1		156532/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	1		156532/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00		-126.05	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	2		156532/Scott Luxury Foam Skin Cleanser 6/1L				0.00		78.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	2		156532/Scott Luxury Foam Skin Cleanser 6/1L				0.00		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	2		156532/Scott Luxury Foam Skin Cleanser 6/1L				0.00		-78.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	2		156532/Scott Luxury Foam Skin Cleanser 6/1L				0.00		78.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	3		156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00		87.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	3		156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00		-2.88	0.00	0.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
10/22/2021	REQ_PREENC	REQ474314	3		156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		-87.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474314	3		156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		87.00	0.00	0.00
10/26/2021	CM_TRNXTN	0000008772	28346		000000000000008772 RREQ474314 Scott 02000 White R		0.00		0.00	0.00	135.82
10/26/2021	CM_TRNXTN	0000008772	28346		000000000000008772 RREQ474314 Scott 02000 White R		0.00		-126.05	0.00	0.00
10/26/2021	CM_TRNXTN	0000008774	28346		000000000000008774 RREQ474314 Scott Luxury Foam S		0.00		0.00	0.00	84.53
10/26/2021	CM_TRNXTN	0000008774	28346		000000000000008774 RREQ474314 Scott Luxury Foam S		0.00		-78.00	0.00	0.00
10/26/2021	CM_TRNXTN	0000008775	28347		000000000000008775 RREQ474314 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	85.56
10/26/2021	CM_TRNXTN	0000008775	28347		000000000000008775 RREQ474314 Waxie 33x39 1.3 Mil		0.00		-85.56	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	1		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B		0.00		-145.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	1		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B		0.00		145.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	1		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B		0.00		145.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	1		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B		0.00		-4.78	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	2		Waxie Sanitary Supply/156532/Scott 02000 White Rol		0.00		126.05	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	2		Waxie Sanitary Supply/156532/Scott 02000 White Rol		0.00		126.05	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	2		Waxie Sanitary Supply/156532/Scott 02000 White Rol		0.00		0.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	2		Waxie Sanitary Supply/156532/Scott 02000 White Rol		0.00		-126.05	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	3		Waxie Sanitary Supply/156532/Scott Luxury Foam Ski		0.00		156.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	3		Waxie Sanitary Supply/156532/Scott Luxury Foam Ski		0.00		156.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	3		Waxie Sanitary Supply/156532/Scott Luxury Foam Ski		0.00		0.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477009	3		Waxie Sanitary Supply/156532/Scott Luxury Foam Ski		0.00		-156.00	0.00	0.00
12/07/2021	CM_TRNXTN	0000008772	28499		000000000000008772 RREQ477009 Scott 02000 White R		0.00		0.00	0.00	135.82
12/07/2021	CM_TRNXTN	0000008772	28499		000000000000008772 RREQ477009 Scott 02000 White R		0.00		-126.05	0.00	0.00
12/07/2021	CM_TRNXTN	0000008774	28499		000000000000008774 RREQ477009 Scott Luxury Foam S		0.00		0.00	0.00	169.05
12/07/2021	CM_TRNXTN	0000008774	28499		000000000000008774 RREQ477009 Scott Luxury Foam S		0.00		-156.00	0.00	0.00
12/07/2021	CM_TRNXTN	0000008775	28499		000000000000008775 RREQ477009 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	142.61
12/07/2021	CM_TRNXTN	0000008775	28499		000000000000008775 RREQ477009 Waxie 33x39 1.3 Mil		0.00		-142.61	0.00	0.00
01/10/2022	REQ_PREENC	REQ478417	1		156532/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478417	1		156532/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		-252.10	0.00	0.00
01/10/2022	REQ_PREENC	REQ478417	1		156532/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		252.10	0.00	0.00
01/10/2022	REQ_PREENC	REQ478417	1		156532/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		252.10	0.00	0.00
01/10/2022	REQ_PREENC	REQ478417	2		156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		145.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478417	2		156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		145.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478417	2		156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		-2.39	0.00	0.00
01/10/2022	REQ_PREENC	REQ478417	2		156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		-145.00	0.00	0.00
01/13/2022	CM_TRNXTN	0000008772	28586		000000000000008772 RREQ478417 Scott 02000 White R		0.00		0.00	0.00	271.64
01/13/2022	CM_TRNXTN	0000008772	28586		000000000000008772 RREQ478417 Scott 02000 White R		0.00		-252.10	0.00	0.00
01/13/2022	CM_TRNXTN	0000008775	28587		000000000000008775 RREQ478417 Waxie 33x39 1.3 Mil		0.00		-142.61	0.00	0.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/13/2022	CM_TRNXTN	0000008775	28587		000000000000008775	RREQ478417	Waxie 33x39 1.3 Mil		
								0.00	0.00
01/27/2022	REQ_PREENC	REQ479613	1		Waxie Sanitary Supply/156532/Scott	07006	2ply Core	0.00	94.32
01/27/2022	REQ_PREENC	REQ479613	1		Waxie Sanitary Supply/156532/Scott	07006	2ply Core	0.00	94.32
01/27/2022	REQ_PREENC	REQ479613	1		Waxie Sanitary Supply/156532/Scott	07006	2ply Core	0.00	0.00
01/27/2022	REQ_PREENC	REQ479613	1		Waxie Sanitary Supply/156532/Scott	07006	2ply Core	0.00	-94.32
02/02/2022	CM_TRNXTN	0000008773	28687		000000000000008773	RREQ479613	Scott 07006 2ply Co	0.00	0.00
02/02/2022	CM_TRNXTN	0000008773	28687		000000000000008773	RREQ479613	Scott 07006 2ply Co	0.00	-94.32
02/25/2022	REQ_PREENC	REQ481675	1		156532/Scott 02000	White Roll Towels	8.0"x950'/20.	0.00	126.05
02/25/2022	REQ_PREENC	REQ481675	1		156532/Scott 02000	White Roll Towels	8.0"x950'/20.	0.00	126.05
02/25/2022	REQ_PREENC	REQ481675	1		156532/Scott 02000	White Roll Towels	8.0"x950'/20.	0.00	0.00
02/25/2022	REQ_PREENC	REQ481675	1		156532/Scott 02000	White Roll Towels	8.0"x950'/20.	0.00	-126.05
02/25/2022	REQ_PREENC	REQ481675	2		156532/Scott 07006	2ply Coreless White BathTissue		0.00	187.75
02/25/2022	REQ_PREENC	REQ481675	2		156532/Scott 07006	2ply Coreless White BathTissue		0.00	187.75
02/25/2022	REQ_PREENC	REQ481675	4		156532/Waxie 33x39	1.3 Mil Black Max Star Liners	2	0.00	145.00
02/25/2022	REQ_PREENC	REQ481675	4		156532/Waxie 33x39	1.3 Mil Black Max Star Liners	2	0.00	145.00
02/25/2022	REQ_PREENC	REQ481675	4		156532/Waxie 33x39	1.3 Mil Black Max Star Liners	2	0.00	-2.48
02/25/2022	REQ_PREENC	REQ481675	4		156532/Waxie 33x39	1.3 Mil Black Max Star Liners	2	0.00	-145.00
02/25/2022	REQ_PREENC	REQ481675	2		156532/Scott 07006	2ply Coreless White BathTissue		0.00	-16.48
02/25/2022	REQ_PREENC	REQ481675	2		156532/Scott 07006	2ply Coreless White BathTissue		0.00	-187.75
02/25/2022	REQ_PREENC	REQ481675	3		156532/Scott	Luxury Foam Skin Cleanser	6/1L	0.00	117.00
02/25/2022	REQ_PREENC	REQ481675	3		156532/Scott	Luxury Foam Skin Cleanser	6/1L	0.00	117.00
02/25/2022	REQ_PREENC	REQ481675	3		156532/Scott	Luxury Foam Skin Cleanser	6/1L	0.00	0.00
02/25/2022	REQ_PREENC	REQ481675	3		156532/Scott	Luxury Foam Skin Cleanser	6/1L	0.00	-117.00
03/01/2022	CM_TRNXTN	0000008772	28807		000000000000008772	RREQ481675	Scott 02000 White R	0.00	0.00
03/01/2022	CM_TRNXTN	0000008772	28807		000000000000008772	RREQ481675	Scott 02000 White R	0.00	-126.05
03/01/2022	CM_TRNXTN	0000008773	28807		000000000000008773	RREQ481675	Scott 07006 2ply Co	0.00	0.00
03/01/2022	CM_TRNXTN	0000008773	28807		000000000000008773	RREQ481675	Scott 07006 2ply Co	0.00	-171.27
03/01/2022	CM_TRNXTN	0000008774	28807		000000000000008774	RREQ481675	Scott Luxury Foam S	0.00	0.00
03/01/2022	CM_TRNXTN	0000008774	28807		000000000000008774	RREQ481675	Scott Luxury Foam S	0.00	-117.00
03/01/2022	CM_TRNXTN	0000008775	28807		000000000000008775	RREQ481675	Waxie 33x39 1.3 Mil	0.00	0.00
03/01/2022	CM_TRNXTN	0000008775	28807		000000000000008775	RREQ481675	Waxie 33x39 1.3 Mil	0.00	-142.52
03/08/2022	REQ_PREENC	REQ482658	1		Waxie Sanitary Supply/156532/Scott	Luxury Foam Ski		0.00	78.00
03/08/2022	REQ_PREENC	REQ482658	1		Waxie Sanitary Supply/156532/Scott	Luxury Foam Ski		0.00	78.00
03/08/2022	REQ_PREENC	REQ482658	1		Waxie Sanitary Supply/156532/Scott	Luxury Foam Ski		0.00	0.00
03/08/2022	REQ_PREENC	REQ482658	1		Waxie Sanitary Supply/156532/Scott	Luxury Foam Ski		0.00	-78.00
03/08/2022	REQ_PREENC	REQ482658	2		Waxie Sanitary Supply/156532/Waxie	33x39 1.3 Mil B		0.00	52.90
03/08/2022	REQ_PREENC	REQ482658	2		Waxie Sanitary Supply/156532/Waxie	33x39 1.3 Mil B		0.00	52.90

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. 123
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/08/2022	REQ_PREENC	REQ482658	2		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B				0.00	0.00			
03/08/2022	REQ_PREENC	REQ482658	2		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B				0.00	-52.90			
03/08/2022	REQ_PREENC	REQ482658	3		Waxie Sanitary Supply/156532/Scott 02000 White Rol				0.00	75.63			
03/08/2022	REQ_PREENC	REQ482658	3		Waxie Sanitary Supply/156532/Scott 02000 White Rol				0.00	75.63			
03/08/2022	REQ_PREENC	REQ482658	3		Waxie Sanitary Supply/156532/Scott 02000 White Rol				0.00	0.00			
03/08/2022	REQ_PREENC	REQ482658	3		Waxie Sanitary Supply/156532/Scott 02000 White Rol				0.00	-75.63			
03/09/2022	CM_TRNXTN	0000008772	28818		000000000000008772 RREQ482658 Scott 02000 White R				0.00	0.00			
03/09/2022	CM_TRNXTN	0000008772	28818		000000000000008772 RREQ482658 Scott 02000 White R				0.00	-75.63			
03/09/2022	CM_TRNXTN	0000008774	28818		000000000000008774 RREQ482658 Scott Luxury Foam S				0.00	0.00			
03/09/2022	CM_TRNXTN	0000008774	28818		000000000000008774 RREQ482658 Scott Luxury Foam S				0.00	-78.00			
03/09/2022	CM_TRNXTN	0000008775	28818		000000000000008775 RREQ482658 Waxie 33x39 1.3 Mil				0.00	0.00			
03/09/2022	CM_TRNXTN	0000008775	28818		000000000000008775 RREQ482658 Waxie 33x39 1.3 Mil				0.00	-52.90			
Number of Transactions 123						Totals			-1,325.72	2,100.00	-3.83	0.00	3,429.55
Number of Transactions 123						Account	Totals 5000s		-1,325.72	2,100.00	-3.83	0.00	3,429.55
Number of Transactions 986						Resource	Totals 00031		17.77	8,750.00	-3.83	0.00	8,736.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	358		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2941	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,000.32
08/06/2021	GL_JOURNAL	PAY0469353	395	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	1,375.44
08/26/2021	GL_JOURNAL	PAY0470429	3807	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,250.40
09/09/2021	GL_JOURNAL	PAY0470939	788	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,500.48
09/30/2021	GL_JOURNAL	PAY0471927	5708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,430.88
10/07/2021	GL_JOURNAL	PAY0472314	1524	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	12646	5285446	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	10791	5285708	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	10786	5272963	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,500.48
01/12/2022	GL_JOURNAL	SAL0477173	10776	5259070	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	10771	5253896	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,000.32
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. 124
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	10781	5270033	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	4404	5285493	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	1568	5285506	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	1576	5289098	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/28/2022	GL_JOURNAL	PAY0477988	5833	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,170.72	
02/08/2022	GL_JOURNAL	PAY0478612	1968	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,300.80	
02/25/2022	GL_JOURNAL	PAY0479669	6017	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,430.88	
03/07/2022	GL_JOURNAL	PAY0480003	1536	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	780.48	
03/29/2022	GL_JOURNAL	PAY0481163	5974	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	130.08	
Number of Transactions 21							Totals	-4,812.96	0.00	0.00	0.00	4,812.96

Number of Transactions 21 Account Totals 2000s -4,812.96 0.00 0.00 0.00 4,812.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00033	00	3202	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	359	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6253	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	229.17	
08/06/2021	GL_JOURNAL	PAY0469353	876	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	315.11	
08/26/2021	GL_JOURNAL	PAY0470429	7367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	286.47	
09/09/2021	GL_JOURNAL	PAY0470939	1714	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	343.76	
09/30/2021	GL_JOURNAL	PAY0471927	10981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	208.61	
01/12/2022	GL_JOURNAL	SAL0477173	10772	5253896	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-229.17	
01/12/2022	GL_JOURNAL	SAL0477173	10777	5259070	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-315.11	
01/12/2022	GL_JOURNAL	SAL0477173	10787	5272963	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-343.76	
01/12/2022	GL_JOURNAL	SAL0477173	10794	5285708	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-178.81	
01/12/2022	GL_JOURNAL	SAL0477173	12651	5285446	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80	
01/12/2022	GL_JOURNAL	SAL0477173	10782	5270033	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-286.47	
01/28/2022	GL_JOURNAL	PAY0477988	10904	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	29.80	
03/29/2022	GL_JOURNAL	PAY0481163	11305	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	-59.60	0.00	0.00	0.00	59.60

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. 125
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00033	00	3302	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	360				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9521	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	76.53	
08/06/2021	GL_JOURNAL	PAY0469353	1332	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.00	105.22	
08/26/2021	GL_JOURNAL	PAY0470429	11591	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	95.66	
09/09/2021	GL_JOURNAL	PAY0470939	2556	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	114.78	
09/30/2021	GL_JOURNAL	PAY0471927	16562	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	109.48	
10/07/2021	GL_JOURNAL	PAY0472314	4494	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	19.91	
01/12/2022	GL_JOURNAL	SAL0477173	10783	5270033			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-77.53	
01/12/2022	GL_JOURNAL	SAL0477173	10784	5270033			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-18.13	
01/12/2022	GL_JOURNAL	SAL0477173	12656	5285446			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	12657	5285446			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	10788	5272963			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-93.02	
01/12/2022	GL_JOURNAL	SAL0477173	10789	5272963			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-21.76	
01/12/2022	GL_JOURNAL	SAL0477173	10798	5285708			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-11.32	
01/12/2022	GL_JOURNAL	SAL0477173	10797	5285708			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-48.39	
01/12/2022	GL_JOURNAL	SAL0477173	10778	5259070			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-85.28	
01/12/2022	GL_JOURNAL	SAL0477173	10779	5259070			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-19.94	
01/12/2022	GL_JOURNAL	SAL0477173	10773	5253896			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-62.02	
01/12/2022	GL_JOURNAL	SAL0477173	10774	5253896			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-14.51	
01/12/2022	GL_JOURNAL	SAL0477173	1578	5289098			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-3.78	
01/12/2022	GL_JOURNAL	SAL0477173	1577	5289098			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	1570	5285506			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	1571	5285506			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	4409	5285493			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	4410	5285493			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-1.89	
01/28/2022	GL_JOURNAL	PAY0477988	16527	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	89.57	
02/08/2022	GL_JOURNAL	PAY0478612	5697	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	99.51	
02/25/2022	GL_JOURNAL	PAY0479669	17203	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	109.46	
03/07/2022	GL_JOURNAL	PAY0480003	4535	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	59.70	
03/29/2022	GL_JOURNAL	PAY0481163	17328	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	9.96	
Number of Transactions 30									Totals	-368.20	0.00	0.00	0.00	368.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00033	00	3502	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs 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. 126
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	361							0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12977	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.50
08/06/2021	GL_JOURNAL	PAY0469353	1904	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.68
08/26/2021	GL_JOURNAL	PAY0470429	16064	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.63
09/09/2021	GL_JOURNAL	PAY0470939	3727	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	34906	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.94
10/07/2021	GL_JOURNAL	PAY0472314	6485	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	4419	5285493				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-4.12
01/12/2022	GL_JOURNAL	SAL0477173	1574	5285506				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-9.25
01/12/2022	GL_JOURNAL	SAL0477173	1579	5289098				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	10775	5253896				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.50
01/12/2022	GL_JOURNAL	SAL0477173	10780	5259070				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.68
01/12/2022	GL_JOURNAL	SAL0477173	10803	5285708				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-19.28
01/12/2022	GL_JOURNAL	SAL0477173	12666	5285446				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.29
01/12/2022	GL_JOURNAL	SAL0477173	10790	5272963				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.75
01/12/2022	GL_JOURNAL	SAL0477173	10785	5270033				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.63
01/28/2022	GL_JOURNAL	PAY0477988	35826	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.86
02/08/2022	GL_JOURNAL	PAY0478612	8147	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	6.50
02/25/2022	GL_JOURNAL	PAY0479669	36890	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.16
03/07/2022	GL_JOURNAL	PAY0480003	6577	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	3.90
03/29/2022	GL_JOURNAL	PAY0481163	37214	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 21									Totals	-24.07	0.00	0.00	24.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1064							0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2625	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	27.61
08/06/2021	GL_JOURNAL	PWC0469381	2626	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	37.96
09/09/2021	GL_JOURNAL	PWC0470959	2867	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	2868	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	41.41
10/08/2021	GL_JOURNAL	PWC0472326	5063	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.49
10/08/2021	GL_JOURNAL	PWC0472326	5062	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.18
01/12/2022	GL_JOURNAL	SAL0477173	5469	No Jrnl Ref				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-188.16
02/08/2022	GL_JOURNAL	PWC0478625	16966	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	32.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/17/2022
Run Time 20:03:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0062	00033	00	3602	8100	0000 01000 7003	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	16967	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	35.90
03/08/2022	GL_JOURNAL	PWC0480053	7427	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	21.54
03/08/2022	GL_JOURNAL	PWC0480053	7428	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	39.49
04/07/2022	GL_JOURNAL	PWC0481695	8922	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 13						Totals	-132.83	0.00	0.00	132.83
Number of Transactions 78						Account Totals 3000s	-584.70	0.00	0.00	584.70
Number of Transactions 99						Resource Totals 00033	-5,397.66	0.00	0.00	5,397.66
0062	00098	00	2104	1110	5730 01000 4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm										
09/15/2021	GL_BD_JRNL	0000471297	296		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5951	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	5951	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s	0.00	0.00	0.00	0.00
0062	00098	00	3302	1110	5730 01000 4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	297		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8096	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8096	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-75.74
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 128
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00098	00	3502	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	298		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10241	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10241	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.50	
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>					
	0062	00098	00	3602	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	299		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12385	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12385	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-27.32	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 00098	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>					
	0062	05100	00	9780	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
01/07/2022	GL_BD_JRNL	0000476952	10		01/07/2022/Transfer of appropriations of allocatin					1,470.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476952	11		01/07/2022/Transfer of appropriations of allocatin					1,769.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	102		06/30/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	103		06/30/2022/Transfer of appropriations to allocate					122.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	3,388.00	3,388.00	0.00	0.00	
Number of Transactions 4									Account	Totals 9000s	3,388.00	3,388.00	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. 129
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0062	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 4									Resource	Totals 05100	3,388.00	3,388.00	0.00	0.00	0.00
0062	06100	00	1957	3160	4760	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly															
06/28/2022	GL_BD_JRNL	0000487429	55		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	3743	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	181.01		
Number of Transactions 2									Totals	-181.01	0.00	0.00	0.00	181.01	
Number of Transactions 2									Account	Totals 1000s	-181.01	0.00	0.00	0.00	181.01
0062	06100	00	2451	2700	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly															
06/08/2022	GL_BD_JRNL	0000486146	27		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1982	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	179.31		
Number of Transactions 2									Totals	-179.31	0.00	0.00	0.00	179.31	
0062	06100	00	2951	8300	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision															
06/08/2022	GL_BD_JRNL	0000486146	28		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2306	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	399.06		
06/29/2022	GL_JOURNAL	PAY0487423	7732	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	359.17		
Number of Transactions 3									Totals	-758.23	0.00	0.00	0.00	758.23	
Number of Transactions 5									Account	Totals 2000s	-937.54	0.00	0.00	0.00	937.54

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. 130
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	06100	00	3101	3160	4760	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions														
06/28/2022	GL_BD_JRNL	0000487429	56		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	30.63	
Number of Transactions 2									Totals	-30.63	0.00	0.00	0.00	30.63
0062	06100	00	3301	3160	4760	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated														
06/28/2022	GL_BD_JRNL	0000487429	57		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14272	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.62	
Number of Transactions 2									Totals	-2.62	0.00	0.00	0.00	2.62
0062	06100	00	3302	2700	0000	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified														
06/08/2022	GL_BD_JRNL	0000486146	29		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5140	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	13.71	
Number of Transactions 2									Totals	-13.71	0.00	0.00	0.00	13.71
0062	06100	00	3302	8300	0000	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified														
06/08/2022	GL_BD_JRNL	0000486146	30		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5141	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	30.53	
06/29/2022	GL_JOURNAL	PAY0487423	17765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	27.47	
Number of Transactions 3									Totals	-58.00	0.00	0.00	0.00	58.00
0062	06100	00	3501	3160	4760	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	06100	00	3501	3160	4760	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif														
06/28/2022	GL_BD_JRNL	0000487429	58		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34439	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.91	
Number of Transactions 2									Totals	-0.91	0.00	0.00	0.00	0.91
0062	06100	00	3502	2700	0000	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
06/08/2022	GL_BD_JRNL	0000486146	31		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7374	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.89	
Number of Transactions 2									Totals	-0.89	0.00	0.00	0.00	0.89
0062	06100	00	3502	8300	0000	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
06/08/2022	GL_BD_JRNL	0000486146	32		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7375	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	2.00	
06/29/2022	GL_JOURNAL	PAY0487423	37939	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.80	
Number of Transactions 3									Totals	-3.80	0.00	0.00	0.00	3.80
0062	06100	00	3601	3160	4760	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif														
07/08/2022	GL_JOURNAL	PWC0488122	435	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	5.00	
Number of Transactions 1									Totals	-5.00	0.00	0.00	0.00	5.00
0062	06100	00	3602	2700	0000	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
06/08/2022	GL_BD_JRNL	0000486186	25		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 132
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	06100	00	3602	2700	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
06/08/2022	GL_JOURNAL	PWC0486184	3375	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.95			
Number of Transactions 2							Totals	-4.95	0.00	0.00	0.00	4.95	
<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>					
0062	06100	00	3602	8300	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
06/08/2022	GL_BD_JRNL	0000486186	26		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3376	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	11.01			
07/08/2022	GL_JOURNAL	PWC0488122	5307	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.91			
Number of Transactions 3							Totals	-20.92	0.00	0.00	0.00	20.92	
Number of Transactions 22							Account	Totals 3000s	-141.43	0.00	0.00	0.00	141.43
<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>					
0062	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	19		11/08/2021/Transfer of appropriations of allocatin		10,809.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	10,809.00	10,809.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	10,809.00	10,809.00	0.00	0.00	0.00
Number of Transactions 30							Resource	Totals 06100	9,549.02	10,809.00	0.00	0.00	1,259.98
<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>					
0062	09800	00	1210	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	664		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,834.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1401	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,233.49			

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. 133
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	09800	00	1210	3110	0000 01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor											
08/26/2021	GL_JOURNAL	PAY0470429	1159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,185.81	
09/30/2021	GL_JOURNAL	SAL0471965	1	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-2,952.32	
09/30/2021	GL_JOURNAL	PAY0471927	2216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,362.58	
10/21/2021	GL_JOURNAL	PAY0473048	1620	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	258.68	
10/28/2021	GL_JOURNAL	PAY0473405	2415	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,362.58	
11/24/2021	GL_JOURNAL	PAY0475232	2506	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,362.58	
12/29/2021	GL_JOURNAL	PAY0476618	2606	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,362.58	
01/28/2022	GL_JOURNAL	PAY0477988	2485	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,362.58	
02/23/2022	GL_BD_JRNL	0000479516	1		02/23/2022/Transfer of appropriations for Cherokee		7,518.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2615	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,362.58	
03/29/2022	GL_JOURNAL	PAY0481163	2522	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,362.58	
04/27/2022	GL_JOURNAL	PAY0482994	2559	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,362.58	
05/26/2022	GL_JOURNAL	PAY0485217	2596	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,362.58	
06/29/2022	GL_JOURNAL	PAY0487423	2615	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,362.58	
Number of Transactions 16						Totals	0.54	40,352.00	0.00	0.00	40,351.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	09800	00	1260	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	665				07/01/2021/Load 2021-22 Board-Approved Original Bu	7,167.00	0.00	0.00	0.00
02/23/2022	GL_BD_JRNL	0000479516	2				02/23/2022/Transfer of appropriations for Cherokee	-7,167.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 18			Account	Totals 1000s	0.54	40,352.00	0.00	0.00	40,351.46
---------------------------	--	--	---------	--------------	------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	09800	00	3101	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	51				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,141.00	0.00	0.00	0.00
02/23/2022	GL_BD_JRNL	0000479516	3				02/23/2022/Transfer of appropriations for Cherokee	-1,141.00	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. 134
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	09800	00	3101	3110	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

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
0062	09800	00	3101	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	52					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,227.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4246	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	547.11
08/26/2021	GL_JOURNAL	PAY0470429	5328	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,046.64
09/30/2021	GL_JOURNAL	SAL0471965	2	No Jnl Ref				09/30/2021/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-499.53
09/30/2021	GL_JOURNAL	PAY0471927	7940	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	568.95
10/21/2021	GL_JOURNAL	PAY0473048	6680	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	43.77
10/28/2021	GL_JOURNAL	PAY0473405	7706	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	568.95
11/24/2021	GL_JOURNAL	PAY0475232	7927	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	568.95
12/29/2021	GL_JOURNAL	PAY0476618	8132	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	568.95
01/28/2022	GL_JOURNAL	PAY0477988	7799	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	568.95
02/23/2022	GL_BD_JRNL	0000479516	4					02/23/2022/Transfer of appropriations for Cherokee	1,600.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8002	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	568.95
03/29/2022	GL_JOURNAL	PAY0481163	8001	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	568.95
04/27/2022	GL_JOURNAL	PAY0482994	8094	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	568.95
05/26/2022	GL_JOURNAL	PAY0485217	7950	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	568.95
06/29/2022	GL_JOURNAL	PAY0487423	8197	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	568.95

Number of Transactions 16 Totals -0.49 6,827.00 0.00 0.00 6,827.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	09800	00	3301	3110	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	53					07/01/2021/Load 2021-22 Board-Approved Original Bu	104.00	0.00	0.00	0.00
02/23/2022	GL_BD_JRNL	0000479516	5					02/23/2022/Transfer of appropriations for Cherokee	-104.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	09800	00	3301	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	54		07/01/2021/Load	2021-22 Board-Approved Original Bu	476.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7569	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9595	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	SAL0471965	3	No Jrnl Ref	09/30/2021/Payroll	realignment for Cherokee ES (00	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13447	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11899	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13151	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13828	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00			
02/23/2022	GL_BD_JRNL	0000479516	6		02/23/2022/Transfer	of appropriations for Cherokee	110.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13807	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13932	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14036	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13883	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00			
Number of Transactions 16							Totals	0.04	586.00	0.00	0.00	585.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	09800	00	3421	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	55		07/01/2021/Load	2021-22 Board-Approved Original Bu	36.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19041	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19387	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20109	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20307	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20492	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20255	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00			
Number of Transactions 11							Totals	0.00	36.00	0.00	0.00	36.00

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

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>			
0062	09800	00	3441	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	56						315.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23332	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23847	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24395	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/23/2022	GL_BD_JRNL	0000479516	7		02/23/2022/Transfer of appropriations for Cherokee				-79.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24542	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	24776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	24983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24752	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25314	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	75.80	236.00	0.00	0.00	160.20

<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>			
0062	09800	00	3461	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	57						6,927.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27618	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28163	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28756	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28202	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/23/2022	GL_BD_JRNL	0000479516	8		02/23/2022/Transfer of appropriations for Cherokee				1,566.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28973	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29245	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29830	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	0.60	8,493.00	0.00	0.00	8,492.40

<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>		
0062	09800	00	3501	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support 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. 137
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	09800	00	3501	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	58		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00	
02/23/2022	GL_BD_JRNL	0000479516	9		02/23/2022/Transfer of appropriations for Cherokee		-4.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	09800	00	3501	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	59		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11020	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14060	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	SAL0471965	4	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17400	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31965	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32680	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/23/2022	GL_BD_JRNL	0000479516	10		02/23/2022/Transfer of appropriations for Cherokee		196.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33489	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33808	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34059	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33840	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34427	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 16							Totals	0.67	212.00	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>		
0062	09800	00	3601	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	60		07/01/2021/Load 2021-22 Board-Approved Original Bu		171.00		0.00	
02/23/2022	GL_BD_JRNL	0000479516	11		02/23/2022/Transfer of appropriations for Cherokee		-171.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 138
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	09800	00	3601	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	61									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	785.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	238	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	241	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00		0.00			
09/30/2021	GL_JOURNAL	SAL0471965	5	No Jrnl Ref	09/30/2021/Payroll	realignment for Cherokee ES (00	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	456	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10424	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10425	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	474	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	416	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	519	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00		0.00			
02/23/2022	GL_BD_JRNL	0000479516	12		02/23/2022/Transfer	of appropriations for Cherokee	329.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16815	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3603	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17081	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18383	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	436	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 16							Totals	0.27	1,114.00	0.00	0.00	1,113.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	09800	00	3701	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	62						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	1945	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20	0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	3715	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August	0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	9386	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	12332	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	12333	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October	0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	258	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe	0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	267	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments for Decembe	0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	268	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments for January	0.00		0.00
02/23/2022	GL_BD_JRNL	0000479516	13		02/23/2022/Transfer	of appropriations for Cherokee	14.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	5153	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar	0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	262	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2	0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	5103	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2	0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	2768	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202	0.00		0.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	09800	00	3701	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/08/2022	GL_JOURNAL	PRM0488121	11262	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	4.40	
Number of Transactions 15						Totals	0.51	58.00	0.00	0.00	57.49	
<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>				
0062	09800	00	3985	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	63	07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.05	
10/28/2021	GL_JOURNAL	PAY0473405	37883	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.05	
11/24/2021	GL_JOURNAL	PAY0475232	38623	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.05	
12/29/2021	GL_JOURNAL	PAY0476618	39427	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.05	
01/28/2022	GL_JOURNAL	PAY0477988	38706	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.05	
02/23/2022	GL_BD_JRNL	0000479516	14	02/23/2022/Transfer of appropriations for Cherokee			7.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39819	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.05	
03/29/2022	GL_JOURNAL	PAY0481163	40213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.05	
04/27/2022	GL_JOURNAL	PAY0482994	40544	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.05	
05/26/2022	GL_JOURNAL	PAY0485217	40246	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.05	
06/29/2022	GL_JOURNAL	PAY0487423	41006	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.05	
Number of Transactions 12						Totals	-4.50	56.00	0.00	0.00	60.50	
Number of Transactions 134						Account	Totals 3000s	72.90	17,618.00	0.00	0.00	17,545.10
<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>				
0062	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	386	07/01/2021/Load 2022 Preliminary 25% Budget for ac			294.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	346	07/01/2021/Remove 2022 Preliminary 25% Budget for			-294.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	386	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,174.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-335.58	
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-26.01	
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-56.39	
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	-4.37	
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. 140
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0062	09800	00	4301	1000	1110	01000	0000	2022										
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																		
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	0.00	-335.58					
07/07/2021	PO_RAEXP	RCV550913	1	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	0.00	-26.01					
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	0.00	-56.39					
07/07/2021	PO_RAEXP	RCV550913	2	P0000382830	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	0.00	-4.37					
07/10/2021	GL_JOURNAL	REX0467286	2008	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	335.58					
07/10/2021	GL_JOURNAL	REX0467286	2009	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	26.01					
07/10/2021	GL_JOURNAL	REX0467286	2010	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	56.39					
07/10/2021	GL_JOURNAL	REX0467286	2011	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	4.37					
07/13/2021	PO_POENC	0000382429	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	237.05	0.00					
07/13/2021	PO_POENC	0000382429	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	-237.05	0.00					
07/13/2021	PO_POENC	0000382830	1	No REQ.	LAKESHORE CURR/RA770 Spanish Paperback Library				0.00	0.00	0.00	-361.59	0.00					
07/13/2021	PO_POENC	0000382830	1	No REQ.	LAKESHORE CURR/RA770 Spanish Paperback Library				0.00	0.00	0.00	0.00	0.00					
07/13/2021	PO_POENC	0000382830	1	No REQ.	LAKESHORE CURR/RA770 Spanish Paperback Library				0.00	0.00	0.00	361.59	0.00					
07/13/2021	PO_POENC	0000382830	1	No REQ.	LAKESHORE CURR/RA770 Spanish Paperback Library				0.00	0.00	0.00	361.59	0.00					
07/13/2021	PO_POENC	0000382830	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	0.00	-60.76	0.00					
07/13/2021	PO_POENC	0000382830	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	0.00	0.00	0.00					
07/13/2021	PO_POENC	0000382830	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	0.00	60.76	0.00					
07/13/2021	PO_POENC	0000382830	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	0.00	60.76	0.00					
07/16/2021	AP_VOUCHER	01193723	1	P0000382830	LAKESHORE CURR/RA770 Spanish Paperback Librar				0.00	0.00	0.00	-361.59	0.00					
07/16/2021	AP_VOUCHER	01193723	1	P0000382830	LAKESHORE CURR/RA770 Spanish Paperback Librar				0.00	0.00	0.00	0.00	361.59					
07/16/2021	AP_VOUCHER	01193723	2	P0000382830	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	0.00	-60.76	0.00					
07/16/2021	AP_VOUCHER	01193723	2	P0000382830	LAKESHORE CURR/EE328 Spanish Alphabet Books				0.00	0.00	0.00	0.00	60.76					
07/21/2021	AP_VOUCHER	01194377	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	0.00	237.05					
07/21/2021	AP_VOUCHER	01194378	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	0.00	-237.05					
02/23/2022	GL_BD_JRNL	0000479516	15		02/23/2022/Transfer of appropriations for Cherokee				-775.00	0.00	0.00	0.00	0.00					
04/14/2022	REQ_PREENC	REQ487876	1		Lakeshore Equipment Company/156532/TT557 - Lakesho				0.00	0.00	281.94	0.00	0.00					
04/15/2022	PO_POENC	0000397444	1	RREQ487876	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-				0.00	0.00	-281.94	0.00	0.00					
04/15/2022	PO_POENC	0000397444	1	RREQ487876	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-				0.00	0.00	0.00	-303.79	0.00					
04/15/2022	PO_POENC	0000397444	1	RREQ487876	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-				0.00	0.00	0.00	0.00	0.00					
04/15/2022	PO_POENC	0000397444	1	RREQ487876	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-				0.00	0.00	0.00	303.79	0.00					
04/15/2022	PO_POENC	0000397444	1	RREQ487876	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-				0.00	0.00	0.00	303.79	0.00					
06/07/2022	AP_VOUCHER	01244099	1	P0000397444	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S				0.00	0.00	0.00	0.00	303.79					
06/07/2022	AP_VOUCHER	01244099	1	P0000397444	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S				0.00	0.00	0.00	-303.79	0.00					
Number of Transactions 40									Totals					95.21	399.00	0.00	0.00	303.79

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_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. 141
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 40					Account	Totals 4000s			95.21	399.00	0.00	0.00	303.79
<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>					
0062	09800	00	5738	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	387		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,475.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	347		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,475.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	387		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,900.00		0.00	0.00	0.00
02/23/2022	GL_BD_JRNL	0000479516	16		02/23/2022/Transfer of appropriations for Cherokee				-1,899.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	817	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	979.04
04/27/2022	GL_JOURNAL	0000482991	273	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	3,036.77
04/27/2022	GL_JOURNAL	0000482991	529	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	699.32
07/08/2022	GL_JOURNAL	0000488113	31	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	966.25
07/08/2022	GL_JOURNAL	0000488113	279	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	1,678.51
Number of Transactions 9					Account	Totals			641.11	8,001.00	0.00	0.00	7,359.89
Number of Transactions 9					Account	Totals 5000s			641.11	8,001.00	0.00	0.00	7,359.89
Number of Transactions 201					Resource	Totals 09800			809.76	66,370.00	0.00	0.00	65,560.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	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	666		07/01/2021/Load 2021-22 Board-Approved Original Bu				83,837.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9,393.72
10/28/2021	GL_JOURNAL	PAY0473405	1156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9,393.71
11/24/2021	GL_JOURNAL	PAY0475232	1155	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9,393.72
12/29/2021	GL_JOURNAL	PAY0476618	1161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9,393.72
01/28/2022	GL_JOURNAL	PAY0477988	1160	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9,393.72
02/23/2022	GL_BD_JRNL	0000479526	1		02/23/2022/Transfer of appropriations for Cherokee				10,101.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1166	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9,393.72
03/29/2022	GL_JOURNAL	PAY0481163	1167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9,393.72
04/27/2022	GL_JOURNAL	PAY0482994	1169	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9,393.72
05/26/2022	GL_JOURNAL	PAY0485217	1182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9,393.72
06/29/2022	GL_JOURNAL	PAY0487423	1184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9,393.72

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. 142
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0062	30100	00	1109	1000 1110 01000 0000	2022
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In					

Number of Transactions 12 Totals 0.81 93,938.00 0.00 0.00 93,937.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30100	00	1157	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	667	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,857.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	38	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	530.40
10/21/2021	GL_JOURNAL	PAY0473048	1034	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	21.22
02/23/2022	GL_BD_JRNL	0000479526	2	02/23/2022/Transfer of appropriations for Cherokee				-7,305.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.38 552.00 0.00 0.00 551.62

Number of Transactions 16 Account Totals 1000s 1.19 94,490.00 0.00 0.00 94,488.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	64	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,598.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1289	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	89.75
09/30/2021	GL_JOURNAL	PAY0471927	7948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,589.42
10/21/2021	GL_JOURNAL	PAY0473048	6687	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.60
10/28/2021	GL_JOURNAL	PAY0473405	7713	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,589.42
11/24/2021	GL_JOURNAL	PAY0475232	7935	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,589.42
12/29/2021	GL_JOURNAL	PAY0476618	8139	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,589.42
01/28/2022	GL_JOURNAL	PAY0477988	7806	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,589.42
02/23/2022	GL_BD_JRNL	0000479526	3	02/23/2022/Transfer of appropriations for Cherokee				1,390.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8008	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,589.42
03/29/2022	GL_JOURNAL	PAY0481163	8007	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,589.42
04/27/2022	GL_JOURNAL	PAY0482994	8100	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,589.42
05/26/2022	GL_JOURNAL	PAY0485217	7956	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,589.42
06/29/2022	GL_JOURNAL	PAY0487423	8203	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,589.42

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. 143
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	30100	00	3101	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 0.45 15,988.00 0.00 0.00 15,987.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	65	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,330.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2030	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	7.70
09/30/2021	GL_JOURNAL	PAY0471927	13455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	136.59
10/21/2021	GL_JOURNAL	PAY0473048	11906	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.31
10/28/2021	GL_JOURNAL	PAY0473405	13158	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	137.65
11/24/2021	GL_JOURNAL	PAY0475232	13489	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	136.69
12/29/2021	GL_JOURNAL	PAY0476618	13835	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	136.66
01/28/2022	GL_JOURNAL	PAY0477988	13395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	136.67
02/23/2022	GL_BD_JRNL	0000479526	4	02/23/2022/Transfer of appropriations for Cherokee				44.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13813	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	136.68
03/29/2022	GL_JOURNAL	PAY0481163	13938	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	136.68
04/27/2022	GL_JOURNAL	PAY0482994	14042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	136.67
05/26/2022	GL_JOURNAL	PAY0485217	13889	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	136.66
06/29/2022	GL_JOURNAL	PAY0487423	14266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	136.68

Number of Transactions 14 Totals -1.64 1,374.00 0.00 0.00 1,375.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	66	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.38
10/28/2021	GL_JOURNAL	PAY0473405	19047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.38
11/24/2021	GL_JOURNAL	PAY0475232	19533	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.38
12/29/2021	GL_JOURNAL	PAY0476618	20037	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.38
01/28/2022	GL_JOURNAL	PAY0477988	19393	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.38
02/25/2022	GL_JOURNAL	PAY0479669	20115	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.38
03/29/2022	GL_JOURNAL	PAY0481163	20313	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.38
04/27/2022	GL_JOURNAL	PAY0482994	20498	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.38

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. 144
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	30100	00	3421	1000	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	20261	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20808	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.20	84.00	0.00	83.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	67	07/01/2021/Load 2021-22 Board-Approved Original Bu				733.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	79.62
10/28/2021	GL_JOURNAL	PAY0473405	23338	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	79.62
11/24/2021	GL_JOURNAL	PAY0475232	23853	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	79.62
12/29/2021	GL_JOURNAL	PAY0476618	24401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	79.62
01/28/2022	GL_JOURNAL	PAY0477988	23801	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	79.62
02/23/2022	GL_BD_JRNL	0000479526	5	02/23/2022/Transfer of appropriations for Cherokee				63.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24548	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	79.62
03/29/2022	GL_JOURNAL	PAY0481163	24782	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	79.62
04/27/2022	GL_JOURNAL	PAY0482994	24989	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	79.62
05/26/2022	GL_JOURNAL	PAY0485217	24758	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	79.62
06/29/2022	GL_JOURNAL	PAY0487423	25320	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	79.62
Number of Transactions 12						Totals	-0.20	796.00	0.00	0.00	796.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	68	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,471.88
10/28/2021	GL_JOURNAL	PAY0473405	27624	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,471.88
11/24/2021	GL_JOURNAL	PAY0475232	28169	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,471.88
12/29/2021	GL_JOURNAL	PAY0476618	28762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,471.88
01/28/2022	GL_JOURNAL	PAY0477988	28208	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,520.07
02/23/2022	GL_BD_JRNL	0000479526	6	02/23/2022/Transfer of appropriations for Cherokee				-883.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28979	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,520.07
03/29/2022	GL_JOURNAL	PAY0481163	29251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,520.07

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. 145
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	30100	00	3461	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	29483	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,520.07		
05/26/2022	GL_JOURNAL	PAY0485217	29259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,520.07		
06/29/2022	GL_JOURNAL	PAY0487423	29836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,520.07		
Number of Transactions 12								Totals	234.06	15,242.00	0.00	0.00	15,007.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	69		07/01/2021/Load	2021-22 Board-Approved	Original Bu	46.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3201	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.27		
09/30/2021	GL_JOURNAL	PAY0471927	31791	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	98.29		
10/21/2021	GL_JOURNAL	PAY0473048	17407	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11		
10/28/2021	GL_JOURNAL	PAY0473405	31972	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.97		
11/24/2021	GL_JOURNAL	PAY0475232	32555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	46.96		
12/29/2021	GL_JOURNAL	PAY0476618	33200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	46.97		
01/28/2022	GL_JOURNAL	PAY0477988	32687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.55		
02/23/2022	GL_BD_JRNL	0000479526	7		02/23/2022/Transfer	of appropriations for Cherokee		458.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33495	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	46.97		
03/29/2022	GL_JOURNAL	PAY0481163	33814	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	46.97		
04/27/2022	GL_JOURNAL	PAY0482994	34065	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	46.97		
05/26/2022	GL_JOURNAL	PAY0485217	33846	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	46.97		
06/29/2022	GL_JOURNAL	PAY0487423	34433	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	46.97		
Number of Transactions 14								Totals	0.03	504.00	0.00	0.00	503.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	70		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,191.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	242	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	14.64
10/08/2021	GL_JOURNAL	PWC0472326	457	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	259.27
11/08/2021	GL_JOURNAL	PWC0474182	10426	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.59
11/08/2021	GL_JOURNAL	PWC0474182	10427	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	259.27
12/08/2021	GL_JOURNAL	PWC0475908	475	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	259.27

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. 146
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0062	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	417	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	259.27	
02/08/2022	GL_JOURNAL	PWC0478625	520	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	259.27	
02/23/2022	GL_BD_JRNL	0000479526	8		02/23/2022/Transfer of appropriations for Cherokee				417.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16816	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	259.27	
04/07/2022	GL_JOURNAL	PWC0481695	3604	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	259.27	
05/05/2022	GL_JOURNAL	PWC0483593	17082	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	259.27	
06/08/2022	GL_JOURNAL	PWC0486184	18384	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	259.27	
07/08/2022	GL_JOURNAL	PWC0488122	437	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	259.27	
Number of Transactions 14									Totals	0.07	2,608.00	0.00	0.00	2,607.93
0062	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	71		07/01/2021/Load 2021-22 Board-Approved Original Bu				113.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9387	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.68	
11/08/2021	GL_JOURNAL	PRM0474180	12334	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	12.68	
12/08/2021	GL_JOURNAL	PRM0475905	259	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	12.68	
01/06/2022	GL_JOURNAL	PRM0476892	268	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	12.31	
02/08/2022	GL_JOURNAL	PRM0478622	269	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	12.31	
02/23/2022	GL_BD_JRNL	0000479526	9		02/23/2022/Transfer of appropriations for Cherokee				12.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5154	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	12.31	
04/07/2022	GL_JOURNAL	PRM0481690	263	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	12.31	
05/05/2022	GL_JOURNAL	PRM0483592	5104	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	12.31	
06/08/2022	GL_JOURNAL	PRM0486183	2769	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	12.31	
07/08/2022	GL_JOURNAL	PRM0488121	11263	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	12.31	
Number of Transactions 12									Totals	0.79	125.00	0.00	0.00	124.21
0062	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	72		07/01/2021/Load 2021-22 Board-Approved Original Bu				126.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	14.09	
10/28/2021	GL_JOURNAL	PAY0473405	37889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	14.09	
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. 147
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	30100	00	3985	1000	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	38629	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	14.09	
12/29/2021	GL_JOURNAL	PAY0476618	39433	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14.09	
01/28/2022	GL_JOURNAL	PAY0477988	38712	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	14.09	
02/23/2022	GL_BD_JRNL	0000479526	10		02/23/2022/Transfer of appropriations for Cherokee	15.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39825	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	14.09	
03/29/2022	GL_JOURNAL	PAY0481163	40219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	14.09	
04/27/2022	GL_JOURNAL	PAY0482994	40550	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	14.09	
05/26/2022	GL_JOURNAL	PAY0485217	40252	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	14.09	
06/29/2022	GL_JOURNAL	PAY0487423	41012	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	14.09	
Number of Transactions 12						Totals	0.10	141.00	0.00	140.90

Number of Transactions	Account	Totals	3000s	233.86	36,862.00	0.00	0.00	36,628.14		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	388		07/01/2021/Load 2022 Preliminary 25% Budget for ac	99.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	348		07/01/2021/Remove 2022 Preliminary 25% Budget for	-99.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	388		07/01/2021/Load 2021-22 Board-Approved Original Bu	396.00	0.00	0.00	0.00	
02/23/2022	GL_BD_JRNL	0000479526	11		02/23/2022/Transfer of appropriations for Cherokee	-396.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions	Account	Totals	4000s	0.00	0.00	0.00	0.00	0.00	
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA									
05/28/2021	GL_BD_JRNL	PRE0465180	389		07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	349		07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	389		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
02/23/2022	GL_BD_JRNL	0000479526	12		02/23/2022/Transfer of appropriations for Cherokee	-2,000.00	0.00	0.00	0.00

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

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
0062	30100	00	5738	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30100	00	5841	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 5841 - Software License								

05/28/2021	GL_BD_JRNL	PRE0465180	390	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,441.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	350	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,441.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	390	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,764.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470827	1	Achieve 3000/156532/achieve 3000 program				0.00	9,278.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470827	1	Achieve 3000/156532/achieve 3000 program				0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386985	1	RREQ470827	ACHIEVE 30-001/achieve 3000 program		0.00	0.00	9,278.00	0.00	
09/13/2021	PO_POENC	0000386985	1	RREQ470827	ACHIEVE 30-001/achieve 3000 program		0.00	0.00	9,278.00	0.00	
09/13/2021	PO_POENC	0000386985	1	RREQ470827	ACHIEVE 30-001/achieve 3000 program		0.00	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386985	1	RREQ470827	ACHIEVE 30-001/achieve 3000 program		0.00	0.00	-9,278.00	0.00	
09/13/2021	PO_POENC	0000386985	1	RREQ470827	ACHIEVE 30-001/achieve 3000 program		0.00	-9,278.00	0.00	0.00	
10/26/2021	AP_VOUCHER	01207851	1	P0000386985	ACHIEVE 30-001/achieve 3000 program		0.00	0.00	0.00	9,278.00	
10/26/2021	AP_VOUCHER	01207851	1	P0000386985	ACHIEVE 30-001/achieve 3000 program		0.00	0.00	-9,278.00	0.00	
02/23/2022	GL_JOURNAL	0000479518	1	No Jrnl Ref	02/23/2022/Transfer of Software license expenses f		0.00	0.00	0.00	-1,430.00	
02/23/2022	GL_BD_JRNL	0000479526	13	02/23/2022/Transfer of appropriations for Cherokee				-1,916.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.00 7,848.00 0.00 0.00 7,848.00

Number of Transactions 18 Account Totals 5000s 0.00 7,848.00 0.00 0.00 7,848.00

Number of Transactions 153 Resource Totals 30100 235.05 139,200.00 0.00 0.00 138,964.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30103	00	2951	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	481	07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00
05/24/2022	GL_BD_JRNL	0000485039	1	05/24/2022/Transfer of appropriations for Cherokee				-326.00	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. 149
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	30103	00	2951	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 2951 - Noon Supervision										
Number of Transactions 2						Totals	174.00	174.00	0.00	0.00
Number of Transactions 2						Account	Totals 2000s	174.00	174.00	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>		
0062	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	73					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00
Number of Transactions 1						Totals	115.00	115.00	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>		
0062	30103	00	3302	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	74					07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00
Number of Transactions 1						Totals	38.00	38.00	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>		
0062	30103	00	3602	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	75					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
Number of Transactions 3						Account	Totals 3000s	165.00	165.00	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>		
0062	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement 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 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. 150
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	391		07/01/2021/Load 2022 Preliminary 25% Budget for ac				251.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	351		07/01/2021/Remove 2022 Preliminary 25% Budget for				-251.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	391		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,004.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472089	1		Meredith Digital Inc/156532/HP 950 (CN049AN) Black				0.00		30.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472089	2		Meredith Digital Inc/156532/HP 951 (CN051AN) Magen				0.00		22.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472089	3		Meredith Digital Inc/156532/HP 951 (CN052AN) Yello				0.00		22.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472089	4		Meredith Digital Inc/156532/HP 951 (CN050AN) Cyan				0.00		22.00	0.00	0.00
09/24/2021	PO_POENC	0000387706	1	RREQ472089	MEREDITH D-001/HP 950 (CN049AN) Black Original Ink				0.00		-30.00	0.00	0.00
09/24/2021	PO_POENC	0000387706	1	RREQ472089	MEREDITH D-001/HP 950 (CN049AN) Black Original Ink				0.00		0.00	-32.22	0.00
09/24/2021	PO_POENC	0000387706	1	RREQ472089	MEREDITH D-001/HP 950 (CN049AN) Black Original Ink				0.00		0.00	0.00	0.00
09/24/2021	PO_POENC	0000387706	1	RREQ472089	MEREDITH D-001/HP 950 (CN049AN) Black Original Ink				0.00		0.00	32.22	0.00
09/24/2021	PO_POENC	0000387706	1	RREQ472089	MEREDITH D-001/HP 950 (CN049AN) Black Original Ink				0.00		0.00	32.22	0.00
09/24/2021	PO_POENC	0000387706	2	RREQ472089	MEREDITH D-001/HP 951 (CN051AN) Magenta Original I				0.00		-22.00	0.00	0.00
09/24/2021	PO_POENC	0000387706	4	RREQ472089	MEREDITH D-001/HP 951 (CN050AN) Cyan Original Ink				0.00		0.00	23.21	0.00
09/24/2021	PO_POENC	0000387706	4	RREQ472089	MEREDITH D-001/HP 951 (CN050AN) Cyan Original Ink				0.00		0.00	23.21	0.00
09/24/2021	PO_POENC	0000387706	3	RREQ472089	MEREDITH D-001/HP 951 (CN052AN) Yellow Original In				0.00		0.00	0.00	0.00
09/24/2021	PO_POENC	0000387706	3	RREQ472089	MEREDITH D-001/HP 951 (CN052AN) Yellow Original In				0.00		0.00	23.21	0.00
09/24/2021	PO_POENC	0000387706	3	RREQ472089	MEREDITH D-001/HP 951 (CN052AN) Yellow Original In				0.00		0.00	23.21	0.00
09/24/2021	PO_POENC	0000387706	4	RREQ472089	MEREDITH D-001/HP 951 (CN050AN) Cyan Original Ink				0.00		-22.00	0.00	0.00
09/24/2021	PO_POENC	0000387706	4	RREQ472089	MEREDITH D-001/HP 951 (CN050AN) Cyan Original Ink				0.00		0.00	-23.21	0.00
09/24/2021	PO_POENC	0000387706	4	RREQ472089	MEREDITH D-001/HP 951 (CN050AN) Cyan Original Ink				0.00		0.00	0.00	0.00
09/24/2021	PO_POENC	0000387706	2	RREQ472089	MEREDITH D-001/HP 951 (CN051AN) Magenta Original I				0.00		0.00	-23.21	0.00
09/24/2021	PO_POENC	0000387706	2	RREQ472089	MEREDITH D-001/HP 951 (CN051AN) Magenta Original I				0.00		0.00	0.00	0.00
09/24/2021	PO_POENC	0000387706	2	RREQ472089	MEREDITH D-001/HP 951 (CN051AN) Magenta Original I				0.00		0.00	23.21	0.00
09/24/2021	PO_POENC	0000387706	2	RREQ472089	MEREDITH D-001/HP 951 (CN051AN) Magenta Original I				0.00		0.00	23.21	0.00
09/24/2021	PO_POENC	0000387706	3	RREQ472089	MEREDITH D-001/HP 951 (CN052AN) Yellow Original In				0.00		-22.00	0.00	0.00
09/24/2021	PO_POENC	0000387706	3	RREQ472089	MEREDITH D-001/HP 951 (CN052AN) Yellow Original In				0.00		0.00	-23.21	0.00
09/28/2021	AP_VOUCHER	01203911	1	P0000387706	MEREDITH D-001/HP 950 (CN049AN) Black Origina				0.00		0.00	-32.22	0.00
09/28/2021	AP_VOUCHER	01203911	1	P0000387706	MEREDITH D-001/HP 950 (CN049AN) Black Origina				0.00		0.00	0.00	32.22
09/28/2021	AP_VOUCHER	01203911	2	P0000387706	MEREDITH D-001/HP 951 (CN051AN) Magenta Origi				0.00		0.00	-23.21	0.00
09/28/2021	AP_VOUCHER	01203911	2	P0000387706	MEREDITH D-001/HP 951 (CN051AN) Magenta Origi				0.00		0.00	0.00	23.21
09/28/2021	AP_VOUCHER	01203911	3	P0000387706	MEREDITH D-001/HP 951 (CN052AN) Yellow Origin				0.00		0.00	0.00	23.21
09/28/2021	AP_VOUCHER	01203911	3	P0000387706	MEREDITH D-001/HP 951 (CN052AN) Yellow Origin				0.00		0.00	-23.21	0.00
09/28/2021	AP_VOUCHER	01203911	4	P0000387706	MEREDITH D-001/HP 951 (CN050AN) Cyan Original				0.00		0.00	-23.21	0.00
09/28/2021	AP_VOUCHER	01203911	4	P0000387706	MEREDITH D-001/HP 951 (CN050AN) Cyan Original				0.00		0.00	0.00	23.21
03/23/2022	REQ_PREENC	REQ484565	1		Staples Contract & Commercial Inc/156532/Staples P				0.00		9.68	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	1		Staples Contract & Commercial Inc/156532/Staples P				0.00		9.68	0.00	0.00

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

PeopleSoft GL
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 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/23/2022	REQ_PREENC	REQ484565	1		Staples Contract & Commercial Inc/156532/Staples P				0.00		9.68	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	1		Staples Contract & Commercial Inc/156532/Staples P				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	1		Staples Contract & Commercial Inc/156532/Staples P				0.00		-9.68	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	1		Staples Contract & Commercial Inc/156532/Staples P				0.00		-9.68	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	27		Staples Contract & Commercial Inc/156532/Expo Dry				0.00		8.99	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	27		Staples Contract & Commercial Inc/156532/Expo Dry				0.00		8.99	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	27		Staples Contract & Commercial Inc/156532/Expo Dry				0.00		-8.99	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	28		Staples Contract & Commercial Inc/156532/Dixie Per				0.00		21.36	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	28		Staples Contract & Commercial Inc/156532/Dixie Per				0.00		21.36	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	28		Staples Contract & Commercial Inc/156532/Dixie Per				0.00		-21.36	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	25		Staples Contract & Commercial Inc/156532/Coffee ma				0.00		-14.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	25		Staples Contract & Commercial Inc/156532/Coffee ma				0.00		14.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	25		Staples Contract & Commercial Inc/156532/Coffee ma				0.00		14.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	26		Staples Contract & Commercial Inc/156532/Expo Dry				0.00		9.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	26		Staples Contract & Commercial Inc/156532/Expo Dry				0.00		9.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	26		Staples Contract & Commercial Inc/156532/Expo Dry				0.00		-9.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	23		Staples Contract & Commercial Inc/156532/Vanity Fa				0.00		37.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	23		Staples Contract & Commercial Inc/156532/Vanity Fa				0.00		37.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	23		Staples Contract & Commercial Inc/156532/Vanity Fa				0.00		-37.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	24		Staples Contract & Commercial Inc/156532/Coffee-ma				0.00		19.45	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	24		Staples Contract & Commercial Inc/156532/Coffee-ma				0.00		19.45	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	24		Staples Contract & Commercial Inc/156532/Coffee-ma				0.00		-19.45	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	19		Staples Contract & Commercial Inc/156532/Oxford Tw				0.00		52.35	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	19		Staples Contract & Commercial Inc/156532/Oxford Tw				0.00		52.35	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	19		Staples Contract & Commercial Inc/156532/Oxford Tw				0.00		-52.35	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	22		Staples Contract & Commercial Inc/156532/Dixie Ult				0.00		17.67	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	22		Staples Contract & Commercial Inc/156532/Dixie Ult				0.00		17.67	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	22		Staples Contract & Commercial Inc/156532/Dixie Ult				0.00		-17.67	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	17		Staples Contract & Commercial Inc/156532/Quality P				0.00		37.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	17		Staples Contract & Commercial Inc/156532/Quality P				0.00		37.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	17		Staples Contract & Commercial Inc/156532/Quality P				0.00		-37.08	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	18		Staples Contract & Commercial Inc/156532/Staples 2				0.00		26.85	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	18		Staples Contract & Commercial Inc/156532/Staples 2				0.00		26.85	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	18		Staples Contract & Commercial Inc/156532/Staples 2				0.00		-26.85	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	15		Staples Contract & Commercial Inc/156532/Great Pap				0.00		50.44	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	15		Staples Contract & Commercial Inc/156532/Great Pap				0.00		50.44	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	15		Staples Contract & Commercial Inc/156532/Great Pap				0.00		-50.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 152
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/23/2022	REQ_PREENC	REQ484565	16		Staples Contract & Commercial Inc/156532/Avery Eas				0.00		22.75	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	16		Staples Contract & Commercial Inc/156532/Avery Eas				0.00		22.75	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	16		Staples Contract & Commercial Inc/156532/Avery Eas				0.00		-22.75	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	12		Staples Contract & Commercial Inc/156532/Lotus Bis				0.00		105.84	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	12		Staples Contract & Commercial Inc/156532/Lotus Bis				0.00		105.84	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	12		Staples Contract & Commercial Inc/156532/Lotus Bis				0.00		-105.84	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	14		Staples Contract & Commercial Inc/156532/Astrobrig				0.00		42.44	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	14		Staples Contract & Commercial Inc/156532/Astrobrig				0.00		42.44	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	14		Staples Contract & Commercial Inc/156532/Astrobrig				0.00		-42.44	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	9		Staples Contract & Commercial Inc/156532/TRU RED 5				0.00		-16.98	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	9		Staples Contract & Commercial Inc/156532/TRU RED 5				0.00		16.98	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	9		Staples Contract & Commercial Inc/156532/TRU RED 5				0.00		16.98	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	11		Staples Contract & Commercial Inc/156532/Folgers C				0.00		-215.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	11		Staples Contract & Commercial Inc/156532/Folgers C				0.00		215.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	11		Staples Contract & Commercial Inc/156532/Folgers C				0.00		215.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	6		Staples Contract & Commercial Inc/156532/BIC Soft				0.00		59.22	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	6		Staples Contract & Commercial Inc/156532/BIC Soft				0.00		59.22	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	6		Staples Contract & Commercial Inc/156532/BIC Soft				0.00		-59.22	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	8		Staples Contract & Commercial Inc/156532/Staples L				0.00		24.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	8		Staples Contract & Commercial Inc/156532/Staples L				0.00		24.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	8		Staples Contract & Commercial Inc/156532/Staples L				0.00		-24.90	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	3		Staples Contract & Commercial Inc/156532/Staples P				0.00		14.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	3		Staples Contract & Commercial Inc/156532/Staples P				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	3		Staples Contract & Commercial Inc/156532/Staples P				0.00		-14.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	4		Staples Contract & Commercial Inc/156532/Staples P				0.00		14.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	4		Staples Contract & Commercial Inc/156532/Staples P				0.00		14.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	4		Staples Contract & Commercial Inc/156532/Staples P				0.00		-14.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	2		Staples Contract & Commercial Inc/156532/Staples P				0.00		27.25	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	2		Staples Contract & Commercial Inc/156532/Staples P				0.00		27.25	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	2		Staples Contract & Commercial Inc/156532/Staples P				0.00		-27.25	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	3		Staples Contract & Commercial Inc/156532/Staples P				0.00		14.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	3		Staples Contract & Commercial Inc/156532/Staples P				0.00		14.97	0.00	0.00
03/23/2022	REQ_PREENC	REQ484565	3		Staples Contract & Commercial Inc/156532/Staples P				0.00		-14.97	0.00	0.00
04/13/2022	PO_POENC	0000397084	1	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	10.43	0.00
04/13/2022	PO_POENC	0000397084	1	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-10.43	0.00
04/13/2022	PO_POENC	0000397084	1	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-9.68	0.00	0.00
04/13/2022	PO_POENC	0000397084	2	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	29.36	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397084	2	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/13/2022	PO_POENC	0000397084	2	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/13/2022	PO_POENC	0000397084	27	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/13/2022	PO_POENC	0000397084	27	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/13/2022	PO_POENC	0000397084	27	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-8.99	0.00
04/13/2022	PO_POENC	0000397084	28	RREQ484565	STAPLES DC-001/Dixie PerfectTouch Insulated Paper H		0.00		0.00
04/13/2022	PO_POENC	0000397084	28	RREQ484565	STAPLES DC-001/Dixie PerfectTouch Insulated Paper H		0.00		0.00
04/13/2022	PO_POENC	0000397084	28	RREQ484565	STAPLES DC-001/Dixie PerfectTouch Insulated Paper H		0.00	-21.36	0.00
04/13/2022	PO_POENC	0000397084	26	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00		0.00
04/13/2022	PO_POENC	0000397084	26	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00		0.00
04/13/2022	PO_POENC	0000397084	26	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00		0.00
04/13/2022	PO_POENC	0000397084	26	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00		0.00
04/13/2022	PO_POENC	0000397084	26	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00	-9.90	0.00
04/13/2022	PO_POENC	0000397084	27	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/13/2022	PO_POENC	0000397084	27	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/13/2022	PO_POENC	0000397084	27	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/13/2022	PO_POENC	0000397084	25	RREQ484565	STAPLES DC-001/Coffee mate Original Liquid Creamer		0.00	-14.97	0.00
04/13/2022	PO_POENC	0000397084	25	RREQ484565	STAPLES DC-001/Coffee mate Original Liquid Creamer		0.00		0.00
04/13/2022	PO_POENC	0000397084	25	RREQ484565	STAPLES DC-001/Coffee mate Original Liquid Creamer		0.00		0.00
04/13/2022	PO_POENC	0000397084	25	RREQ484565	STAPLES DC-001/Coffee mate Original Liquid Creamer		0.00		0.00
04/13/2022	PO_POENC	0000397084	25	RREQ484565	STAPLES DC-001/Coffee mate Original Liquid Creamer		0.00		0.00
04/13/2022	PO_POENC	0000397084	26	RREQ484565	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00		0.00
04/13/2022	PO_POENC	0000397084	23	RREQ484565	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00	-37.97	0.00
04/13/2022	PO_POENC	0000397084	24	RREQ484565	STAPLES DC-001/Coffee-mate French Vanilla Liquid C		0.00		0.00
04/13/2022	PO_POENC	0000397084	24	RREQ484565	STAPLES DC-001/Coffee-mate French Vanilla Liquid C		0.00	-19.45	0.00
04/13/2022	PO_POENC	0000397084	24	RREQ484565	STAPLES DC-001/Coffee-mate French Vanilla Liquid C		0.00		0.00
04/13/2022	PO_POENC	0000397084	24	RREQ484565	STAPLES DC-001/Coffee-mate French Vanilla Liquid C		0.00		0.00
04/13/2022	PO_POENC	0000397084	24	RREQ484565	STAPLES DC-001/Coffee-mate French Vanilla Liquid C		0.00		0.00
04/13/2022	PO_POENC	0000397084	22	RREQ484565	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00
04/13/2022	PO_POENC	0000397084	22	RREQ484565	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	-17.67	0.00
04/13/2022	PO_POENC	0000397084	23	RREQ484565	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		0.00
04/13/2022	PO_POENC	0000397084	23	RREQ484565	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		0.00
04/13/2022	PO_POENC	0000397084	23	RREQ484565	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		0.00
04/13/2022	PO_POENC	0000397084	23	RREQ484565	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		0.00
04/13/2022	PO_POENC	0000397084	19	RREQ484565	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		0.00
04/13/2022	PO_POENC	0000397084	19	RREQ484565	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		0.00
04/13/2022	PO_POENC	0000397084	19	RREQ484565	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00	-52.35	0.00
04/13/2022	PO_POENC	0000397084	22	RREQ484565	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00
04/13/2022	PO_POENC	0000397084	22	RREQ484565	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397084	22	RREQ484565	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00
04/13/2022	PO_POENC	0000397084	18	RREQ484565	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		28.93
04/13/2022	PO_POENC	0000397084	18	RREQ484565	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00
04/13/2022	PO_POENC	0000397084	18	RREQ484565	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-28.93
04/13/2022	PO_POENC	0000397084	18	RREQ484565	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	-26.85	0.00
04/13/2022	PO_POENC	0000397084	19	RREQ484565	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		56.41
04/13/2022	PO_POENC	0000397084	19	RREQ484565	STAPLES DC-001/Oxford Twin Portfolio Folders Burgu		0.00		56.41
04/13/2022	PO_POENC	0000397084	17	RREQ484565	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		39.95
04/13/2022	PO_POENC	0000397084	17	RREQ484565	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		39.95
04/13/2022	PO_POENC	0000397084	17	RREQ484565	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		0.00
04/13/2022	PO_POENC	0000397084	17	RREQ484565	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00		-39.95
04/13/2022	PO_POENC	0000397084	17	RREQ484565	STAPLES DC-001/Quality Park Gummed #10 Business En		0.00	-37.08	0.00
04/13/2022	PO_POENC	0000397084	18	RREQ484565	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		28.93
04/13/2022	PO_POENC	0000397084	15	RREQ484565	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	-50.44	0.00
04/13/2022	PO_POENC	0000397084	16	RREQ484565	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		24.51
04/13/2022	PO_POENC	0000397084	16	RREQ484565	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		24.51
04/13/2022	PO_POENC	0000397084	16	RREQ484565	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
04/13/2022	PO_POENC	0000397084	16	RREQ484565	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-24.51
04/13/2022	PO_POENC	0000397084	16	RREQ484565	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-22.75	0.00
04/13/2022	PO_POENC	0000397084	14	RREQ484565	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/13/2022	PO_POENC	0000397084	14	RREQ484565	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-45.73
04/13/2022	PO_POENC	0000397084	15	RREQ484565	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00		54.35
04/13/2022	PO_POENC	0000397084	15	RREQ484565	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00		54.35
04/13/2022	PO_POENC	0000397084	15	RREQ484565	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00		0.00
04/13/2022	PO_POENC	0000397084	15	RREQ484565	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00		-54.35
04/13/2022	PO_POENC	0000397084	12	RREQ484565	STAPLES DC-001/Lotus Biscoff Cookies Caramel 0.22		0.00		-8.20
04/13/2022	PO_POENC	0000397084	12	RREQ484565	STAPLES DC-001/Lotus Biscoff Cookies Caramel 0.22		0.00		-114.04
04/13/2022	PO_POENC	0000397084	12	RREQ484565	STAPLES DC-001/Lotus Biscoff Cookies Caramel 0.22		0.00	-105.84	0.00
04/13/2022	PO_POENC	0000397084	14	RREQ484565	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-42.44	0.00
04/13/2022	PO_POENC	0000397084	14	RREQ484565	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		45.73
04/13/2022	PO_POENC	0000397084	14	RREQ484565	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		45.73
04/13/2022	PO_POENC	0000397084	11	RREQ484565	STAPLES DC-001/Folgers Classic Roast Ground Coffee		0.00	-215.97	0.00
04/13/2022	PO_POENC	0000397084	11	RREQ484565	STAPLES DC-001/Folgers Classic Roast Ground Coffee		0.00		-232.71
04/13/2022	PO_POENC	0000397084	11	RREQ484565	STAPLES DC-001/Folgers Classic Roast Ground Coffee		0.00		232.71
04/13/2022	PO_POENC	0000397084	11	RREQ484565	STAPLES DC-001/Folgers Classic Roast Ground Coffee		0.00		-16.74
04/13/2022	PO_POENC	0000397084	12	RREQ484565	STAPLES DC-001/Lotus Biscoff Cookies Caramel 0.22		0.00		114.04
04/13/2022	PO_POENC	0000397084	12	RREQ484565	STAPLES DC-001/Lotus Biscoff Cookies Caramel 0.22		0.00		114.04

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. 155
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/13/2022	PO_POENC	0000397084	9	RREQ484565	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00		0.00
04/13/2022	PO_POENC	0000397084	9	RREQ484565	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00		0.00
04/13/2022	PO_POENC	0000397084	9	RREQ484565	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00		0.00
04/13/2022	PO_POENC	0000397084	9	RREQ484565	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00		0.00
04/13/2022	PO_POENC	0000397084	9	RREQ484565	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00	-16.98	0.00
04/13/2022	PO_POENC	0000397084	11	RREQ484565	STAPLES DC-001/Folgers Classic Roast Ground Coffee		0.00		232.71
04/13/2022	PO_POENC	0000397084	6	RREQ484565	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-59.22	0.00
04/13/2022	PO_POENC	0000397084	8	RREQ484565	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		26.83
04/13/2022	PO_POENC	0000397084	8	RREQ484565	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		26.83
04/13/2022	PO_POENC	0000397084	8	RREQ484565	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/13/2022	PO_POENC	0000397084	8	RREQ484565	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/13/2022	PO_POENC	0000397084	8	RREQ484565	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-26.83
04/13/2022	PO_POENC	0000397084	8	RREQ484565	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-24.90	0.00
04/13/2022	PO_POENC	0000397084	4	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-16.13
04/13/2022	PO_POENC	0000397084	4	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.97	0.00
04/13/2022	PO_POENC	0000397084	6	RREQ484565	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		63.81
04/13/2022	PO_POENC	0000397084	6	RREQ484565	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		63.81
04/13/2022	PO_POENC	0000397084	6	RREQ484565	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00
04/13/2022	PO_POENC	0000397084	6	RREQ484565	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		-63.81
04/13/2022	PO_POENC	0000397084	2	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-29.36
04/13/2022	PO_POENC	0000397084	2	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-27.25	0.00
04/13/2022	PO_POENC	0000397084	3	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		16.13
04/13/2022	PO_POENC	0000397084	3	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-16.13
04/13/2022	PO_POENC	0000397084	3	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.97	0.00
04/13/2022	PO_POENC	0000397084	4	RREQ484565	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		16.13
04/14/2022	AP_VOUCHER	01232829	6	P0000397084	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		0.00
04/14/2022	AP_VOUCHER	01232829	6	P0000397084	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		-63.81
04/15/2022	AP_VOUCHER	01233119	2	P0000397084	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
04/15/2022	AP_VOUCHER	01233119	2	P0000397084	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-29.36
04/15/2022	AP_VOUCHER	01233119	8	P0000397084	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
04/15/2022	AP_VOUCHER	01233119	8	P0000397084	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		-26.83
04/15/2022	AP_VOUCHER	01233119	9	P0000397084	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
04/15/2022	AP_VOUCHER	01233119	9	P0000397084	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		-18.30
04/15/2022	AP_VOUCHER	01233119	26	P0000397084	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
04/15/2022	AP_VOUCHER	01233119	26	P0000397084	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-10.67
04/15/2022	AP_VOUCHER	01233119	27	P0000397084	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
04/15/2022	AP_VOUCHER	01233119	27	P0000397084	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-9.69
04/15/2022	AP_VOUCHER	01233119	23	P0000397084	STAPLES DC-001/Vanity Fair Everyday Luncheon		0.00		-40.91

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. 156
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/15/2022	AP_VOUCHER	01233119	23	P0000397084	STAPLES DC-001/Vanity Fair Everyday Luncheon		0.00	0.00	40.91
04/15/2022	AP_VOUCHER	01233119	24	P0000397084	STAPLES DC-001/Coffee-mate French Vanilla Liq		0.00	0.00	19.45
04/15/2022	AP_VOUCHER	01233119	24	P0000397084	STAPLES DC-001/Coffee-mate French Vanilla Liq		0.00	0.00	-19.45
04/15/2022	AP_VOUCHER	01233119	25	P0000397084	STAPLES DC-001/Coffee mate Original Liquid Cr		0.00	0.00	-14.97
04/15/2022	AP_VOUCHER	01233119	25	P0000397084	STAPLES DC-001/Coffee mate Original Liquid Cr		0.00	0.00	14.97
04/15/2022	AP_VOUCHER	01233119	18	P0000397084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	28.93
04/15/2022	AP_VOUCHER	01233119	18	P0000397084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-28.93
04/15/2022	AP_VOUCHER	01233119	19	P0000397084	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	56.41
04/15/2022	AP_VOUCHER	01233119	19	P0000397084	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-56.41
04/15/2022	AP_VOUCHER	01233119	22	P0000397084	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00	0.00	-19.04
04/15/2022	AP_VOUCHER	01233119	22	P0000397084	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00	0.00	19.04
04/15/2022	AP_VOUCHER	01233119	15	P0000397084	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00	0.00	54.35
04/15/2022	AP_VOUCHER	01233119	15	P0000397084	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00	0.00	-54.35
04/15/2022	AP_VOUCHER	01233119	16	P0000397084	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	24.51
04/15/2022	AP_VOUCHER	01233119	16	P0000397084	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-24.51
04/15/2022	AP_VOUCHER	01233119	17	P0000397084	STAPLES DC-001/Quality Park Gummed #10 Busine		0.00	0.00	39.95
04/15/2022	AP_VOUCHER	01233119	17	P0000397084	STAPLES DC-001/Quality Park Gummed #10 Busine		0.00	0.00	-39.95
04/15/2022	AP_VOUCHER	01233119	11	P0000397084	STAPLES DC-001/Folgers Classic Roast Ground C		0.00	0.00	215.97
04/15/2022	AP_VOUCHER	01233119	11	P0000397084	STAPLES DC-001/Folgers Classic Roast Ground C		0.00	0.00	-215.97
04/15/2022	AP_VOUCHER	01233119	12	P0000397084	STAPLES DC-001/Lotus Biscoff Cookies Caramel		0.00	0.00	105.84
04/15/2022	AP_VOUCHER	01233119	12	P0000397084	STAPLES DC-001/Lotus Biscoff Cookies Caramel		0.00	0.00	-105.84
04/15/2022	AP_VOUCHER	01233119	14	P0000397084	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	45.73
04/15/2022	AP_VOUCHER	01233119	14	P0000397084	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-45.73
04/15/2022	REQ_PREENC	REQ488043	1		Staples Contract & Commercial Inc/156532/Ziploc St		0.00	31.04	0.00
04/15/2022	REQ_PREENC	REQ488043	1		Staples Contract & Commercial Inc/156532/Ziploc St		0.00	31.04	0.00
04/15/2022	REQ_PREENC	REQ488043	1		Staples Contract & Commercial Inc/156532/Ziploc St		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488043	1		Staples Contract & Commercial Inc/156532/Ziploc St		0.00	-31.04	0.00
04/15/2022	REQ_PREENC	REQ488043	2		Staples Contract & Commercial Inc/156532/Sharpie F		0.00	33.10	0.00
04/15/2022	REQ_PREENC	REQ488043	2		Staples Contract & Commercial Inc/156532/Sharpie F		0.00	33.10	0.00
04/15/2022	REQ_PREENC	REQ488043	5		Staples Contract & Commercial Inc/156532/SmileMake		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488043	5		Staples Contract & Commercial Inc/156532/SmileMake		0.00	-64.89	0.00
04/15/2022	REQ_PREENC	REQ488043	6		Staples Contract & Commercial Inc/156532/Astrobrig		0.00	37.00	0.00
04/15/2022	REQ_PREENC	REQ488043	6		Staples Contract & Commercial Inc/156532/Astrobrig		0.00	37.00	0.00
04/15/2022	REQ_PREENC	REQ488043	6		Staples Contract & Commercial Inc/156532/Astrobrig		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488043	6		Staples Contract & Commercial Inc/156532/Astrobrig		0.00	-37.00	0.00
04/15/2022	REQ_PREENC	REQ488043	4		Staples Contract & Commercial Inc/156532/SmileMake		0.00	64.89	0.00
04/15/2022	REQ_PREENC	REQ488043	4		Staples Contract & Commercial Inc/156532/SmileMake		0.00	64.89	0.00

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

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	
0062	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488043	4		Staples Contract & Commercial Inc/156532/SmileMake		0.00		0.00
04/15/2022	REQ_PREENC	REQ488043	4		Staples Contract & Commercial Inc/156532/SmileMake		0.00	-64.89	0.00
04/15/2022	REQ_PREENC	REQ488043	5		Staples Contract & Commercial Inc/156532/SmileMake		0.00	64.89	0.00
04/15/2022	REQ_PREENC	REQ488043	5		Staples Contract & Commercial Inc/156532/SmileMake		0.00	64.89	0.00
04/15/2022	REQ_PREENC	REQ488043	2		Staples Contract & Commercial Inc/156532/Sharpie F		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488043	2		Staples Contract & Commercial Inc/156532/Sharpie F		0.00	-33.10	0.00
04/15/2022	REQ_PREENC	REQ488043	3		Staples Contract & Commercial Inc/156532/JAM Paper		0.00	78.99	0.00
04/15/2022	REQ_PREENC	REQ488043	3		Staples Contract & Commercial Inc/156532/JAM Paper		0.00	78.99	0.00
04/15/2022	REQ_PREENC	REQ488043	3		Staples Contract & Commercial Inc/156532/JAM Paper		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488043	3		Staples Contract & Commercial Inc/156532/JAM Paper		0.00	-78.99	0.00
05/16/2022	PO_POENC	0000399902	1	RREQ488043	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	33.45
05/16/2022	PO_POENC	0000399902	1	RREQ488043	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	33.45
05/16/2022	PO_POENC	0000399902	1	RREQ488043	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399902	1	RREQ488043	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	-33.45
05/16/2022	PO_POENC	0000399902	1	RREQ488043	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-31.04	0.00
05/16/2022	PO_POENC	0000399902	2	RREQ488043	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	35.67
05/16/2022	PO_POENC	0000399902	5	RREQ488043	STAPLES DC-001/SmileMakers Stickers Assorted Color		0.00	0.00	-69.92
05/16/2022	PO_POENC	0000399902	6	RREQ488043	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	-37.00	0.00
05/16/2022	PO_POENC	0000399902	6	RREQ488043	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	39.87
05/16/2022	PO_POENC	0000399902	6	RREQ488043	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	39.87
05/16/2022	PO_POENC	0000399902	6	RREQ488043	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	-0.01
05/16/2022	PO_POENC	0000399902	6	RREQ488043	STAPLES DC-001/Astrobrights Primary Cardstock Pape		0.00	0.00	-39.87
05/16/2022	PO_POENC	0000399902	4	RREQ488043	STAPLES DC-001/SmileMakers Stickers Assorted Color		0.00	0.00	-69.92
05/16/2022	PO_POENC	0000399902	4	RREQ488043	STAPLES DC-001/SmileMakers Stickers Assorted Color		0.00	-64.89	0.00
05/16/2022	PO_POENC	0000399902	5	RREQ488043	STAPLES DC-001/SmileMakers Stickers Assorted Color		0.00	-64.89	0.00
05/16/2022	PO_POENC	0000399902	5	RREQ488043	STAPLES DC-001/SmileMakers Stickers Assorted Color		0.00	0.00	69.92
05/16/2022	PO_POENC	0000399902	5	RREQ488043	STAPLES DC-001/SmileMakers Stickers Assorted Color		0.00	0.00	69.92
05/16/2022	PO_POENC	0000399902	5	RREQ488043	STAPLES DC-001/SmileMakers Stickers Assorted Color		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399902	3	RREQ488043	STAPLES DC-001/JAM Paper Cellophane Gift Wrap 330		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399902	3	RREQ488043	STAPLES DC-001/JAM Paper Cellophane Gift Wrap 330		0.00	0.00	-85.11
05/16/2022	PO_POENC	0000399902	3	RREQ488043	STAPLES DC-001/JAM Paper Cellophane Gift Wrap 330		0.00	-78.99	0.00
05/16/2022	PO_POENC	0000399902	4	RREQ488043	STAPLES DC-001/SmileMakers Stickers Assorted Color		0.00	0.00	69.92
05/16/2022	PO_POENC	0000399902	4	RREQ488043	STAPLES DC-001/SmileMakers Stickers Assorted Color		0.00	0.00	69.92
05/16/2022	PO_POENC	0000399902	4	RREQ488043	STAPLES DC-001/SmileMakers Stickers Assorted Color		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399902	2	RREQ488043	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	35.67
05/16/2022	PO_POENC	0000399902	2	RREQ488043	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399902	2	RREQ488043	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	-35.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399902	2	RREQ488043	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-33.10
05/16/2022	PO_POENC	0000399902	3	RREQ488043	STAPLES DC-001/JAM Paper Cellophane Gift Wrap 330		0.00		85.11
05/16/2022	PO_POENC	0000399902	3	RREQ488043	STAPLES DC-001/JAM Paper Cellophane Gift Wrap 330		0.00		85.11
05/19/2022	AP_VOUCHER	01240328	4	P0000399902	STAPLES DC-001/SmileMakers Stickers Assorted		0.00		0.00
05/19/2022	AP_VOUCHER	01240328	4	P0000399902	STAPLES DC-001/SmileMakers Stickers Assorted		0.00		-69.92
05/19/2022	AP_VOUCHER	01240338	5	P0000399902	STAPLES DC-001/SmileMakers Stickers Assorted		0.00		0.00
05/19/2022	AP_VOUCHER	01240338	5	P0000399902	STAPLES DC-001/SmileMakers Stickers Assorted		0.00		-69.92
05/19/2022	AP_VOUCHER	01240334	1	P0000399902	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00		0.00
05/19/2022	AP_VOUCHER	01240334	1	P0000399902	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00		-33.45
05/19/2022	AP_VOUCHER	01240334	2	P0000399902	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
05/19/2022	AP_VOUCHER	01240334	2	P0000399902	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		-35.67
05/19/2022	AP_VOUCHER	01240334	6	P0000399902	STAPLES DC-001/Astrobrights Primary Cardstock		0.00		0.00
05/19/2022	AP_VOUCHER	01240334	6	P0000399902	STAPLES DC-001/Astrobrights Primary Cardstock		0.00		-39.86
05/24/2022	GL_BD_JRNL	0000485039	2		05/24/2022/Transfer of appropriations for Cherokee		326.00		0.00
05/25/2022	AP_VOUCHER	01241713	3	P0000399902	STAPLES DC-001/JAM Paper Cellophane Gift Wrap		0.00		0.00
05/25/2022	AP_VOUCHER	01241713	3	P0000399902	STAPLES DC-001/JAM Paper Cellophane Gift Wrap		0.00		-85.11
06/30/2022	GL_BD_JRNL	0000487638	12		06/30/2022/Transfer of appropriations for High Lev		17.00		0.00

Number of Transactions	313	Totals	86.50	1,347.00	0.00	0.00	1,260.50
Number of Transactions	313	Account	86.50	1,347.00	0.00	0.00	1,260.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30103	00	5733	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper								
05/28/2021	GL_BD_JRNL	PRE0465180	392				07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00
06/23/2021	GL_BD_JRNL	PRE0466494	352				07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00
06/23/2021	GL_BD_JRNL	ORG0466514	392				07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00
02/24/2022	REQ_PREENC	REQ481570	1				DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-	0.00
02/24/2022	REQ_PREENC	REQ481570	1				DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-	0.00
02/24/2022	REQ_PREENC	REQ481570	1				DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-	0.00
02/24/2022	REQ_PREENC	REQ481570	1				DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-	0.00
03/02/2022	CM_TRNXTN	0000007640	28808				000000000000007640 RREQ481570 PAPER XEROGRAPHIC 8	0.00
03/02/2022	CM_TRNXTN	0000007640	28808				000000000000007640 RREQ481570 PAPER XEROGRAPHIC 8	0.00

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

PeopleSoft GL
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 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	30103	00	5733	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 9									Totals	25.40	500.00	0.00	0.00	474.60	
Number of Transactions 9									Account	Totals 5000s	25.40	500.00	0.00	0.00	474.60
Number of Transactions 327									Resource	Totals 30103	450.90	2,186.00	0.00	0.00	1,735.10
<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>							
0062	30106	00	1109	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	668				07/01/2021/Load 2021-22 Board-Approved Original Bu		12,196.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1044	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,366.55		
10/28/2021	GL_JOURNAL	PAY0473405	1157	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,366.56		
11/24/2021	GL_JOURNAL	PAY0475232	1156	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,366.55		
12/29/2021	GL_JOURNAL	PAY0476618	1162	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,366.55		
01/28/2022	GL_JOURNAL	PAY0477988	1161	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,366.55		
02/23/2022	GL_BD_JRNL	0000479517	1				02/23/2022/Transfer of appropriations for Cherokee		1,470.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1167	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,366.55		
03/29/2022	GL_JOURNAL	PAY0481163	1168	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,366.55		
04/27/2022	GL_JOURNAL	PAY0482994	1170	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,366.55		
05/26/2022	GL_JOURNAL	PAY0485217	1183	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,366.55		
06/29/2022	GL_JOURNAL	PAY0487423	1185	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,366.55		
Number of Transactions 12									Totals	0.49	13,666.00	0.00	0.00	13,665.51	
<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>							
0062	30106	00	1157	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	670				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,143.00		0.00	0.00	0.00		
02/23/2022	GL_BD_JRNL	0000479517	2				02/23/2022/Transfer of appropriations for Cherokee		-1,143.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30106	00	1210	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	669		07/01/2021/Load	2021-22 Board-Approved Original Bu	19,701.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1402	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	1,940.10			
08/26/2021	GL_JOURNAL	PAY0470429	1160	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	3,711.49			
09/30/2021	GL_JOURNAL	SAL0471965	13	No Jrnl Ref	09/30/2021/Payroll	realignment for Cherokee ES (00	0.00		0.00	-1,771.39			
09/30/2021	GL_JOURNAL	PAY0471927	2217	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,017.55			
10/21/2021	GL_JOURNAL	PAY0473048	1621	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	155.20			
10/28/2021	GL_JOURNAL	PAY0473405	2416	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	2,017.55			
11/24/2021	GL_JOURNAL	PAY0475232	2507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	2,017.55			
12/29/2021	GL_JOURNAL	PAY0476618	2607	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	2,017.55			
01/28/2022	GL_JOURNAL	PAY0477988	2486	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	2,017.55			
02/23/2022	GL_BD_JRNL	0000479517	3		02/23/2022/Transfer	of appropriations for Cherokee	4,510.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2616	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	2,017.55			
03/29/2022	GL_JOURNAL	PAY0481163	2523	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	2,017.55			
04/27/2022	GL_JOURNAL	PAY0482994	2560	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	2,017.55			
05/26/2022	GL_JOURNAL	PAY0485217	2597	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	2,017.55			
06/29/2022	GL_JOURNAL	PAY0487423	2616	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	2,017.55			
Number of Transactions 16							Totals	0.10	24,211.00	0.00	0.00	24,210.90	
0062	30106	00	1260	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	671		07/01/2021/Load	2021-22 Board-Approved Original Bu	4,300.00		0.00	0.00			
02/23/2022	GL_BD_JRNL	0000479517	4		02/23/2022/Transfer	of appropriations for Cherokee	-4,300.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 32							Account	Totals 1000s	0.59	37,877.00	0.00	0.00	37,876.41
0062	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	76		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,124.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	231.22			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	7714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	231.22	
11/24/2021	GL_JOURNAL	PAY0475232	7936	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	231.22	
12/29/2021	GL_JOURNAL	PAY0476618	8140	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	231.22	
01/28/2022	GL_JOURNAL	PAY0477988	7807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	231.22	
02/23/2022	GL_BD_JRNL	0000479517	6		02/23/2022/Transfer of appropriations for Cherokee			189.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8009	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	231.22	
03/29/2022	GL_JOURNAL	PAY0481163	8008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	231.22	
04/27/2022	GL_JOURNAL	PAY0482994	8101	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	231.22	
05/26/2022	GL_JOURNAL	PAY0485217	7957	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	231.22	
06/29/2022	GL_JOURNAL	PAY0487423	8204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	231.22	
Number of Transactions 12							Totals	0.80	2,313.00	0.00	0.00	2,312.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	77		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,821.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4247	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	328.26	
08/26/2021	GL_JOURNAL	PAY0470429	5329	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	627.98	
09/30/2021	GL_JOURNAL	SAL0471965	14	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-299.72	
09/30/2021	GL_JOURNAL	PAY0471927	7941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	341.37	
10/21/2021	GL_JOURNAL	PAY0473048	6681	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	26.26	
10/28/2021	GL_JOURNAL	PAY0473405	7707	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	341.37	
11/24/2021	GL_JOURNAL	PAY0475232	7928	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	341.37	
12/29/2021	GL_JOURNAL	PAY0476618	8133	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	341.37	
01/28/2022	GL_JOURNAL	PAY0477988	7800	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	341.37	
02/23/2022	GL_BD_JRNL	0000479517	5		02/23/2022/Transfer of appropriations for Cherokee			276.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8003	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	341.37	
03/29/2022	GL_JOURNAL	PAY0481163	8002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	341.37	
04/27/2022	GL_JOURNAL	PAY0482994	8095	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	341.37	
05/26/2022	GL_JOURNAL	PAY0485217	7951	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	341.37	
06/29/2022	GL_JOURNAL	PAY0487423	8198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	341.37	
Number of Transactions 16							Totals	0.52	4,097.00	0.00	0.00	4,096.48

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. 162
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	30106	00	3301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	78		07/01/2021/Load 2021-22 Board-Approved Original Bu		193.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13456	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13490	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13836	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13396	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/23/2022	GL_BD_JRNL	0000479517	8		02/23/2022/Transfer of appropriations for Cherokee		5.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13939	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14043	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13890	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14267	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	-0.94	198.00	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>	
0062	30106	00	3301	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	79		07/01/2021/Load 2021-22 Board-Approved Original Bu		348.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	7570	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	9596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	SAL0471965	15	No Jnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	13448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	11900	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	13152	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	13482	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	13829	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	13389	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00
02/23/2022	GL_BD_JRNL	0000479517	7		02/23/2022/Transfer of appropriations for Cherokee		4.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	13808	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	13933	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	14037	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	13884	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	14261	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0062	30106	00	3301	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

Number of Transactions 16 Totals 0.41 352.00 0.00 0.00 351.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30106	00	3421	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	80	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.22
10/28/2021	GL_JOURNAL	PAY0473405	19048	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.22
11/24/2021	GL_JOURNAL	PAY0475232	19534	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.22
12/29/2021	GL_JOURNAL	PAY0476618	20038	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.22
01/28/2022	GL_JOURNAL	PAY0477988	19394	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.22
02/25/2022	GL_JOURNAL	PAY0479669	20116	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.22
03/29/2022	GL_JOURNAL	PAY0481163	20314	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.22
04/27/2022	GL_JOURNAL	PAY0482994	20499	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.22
05/26/2022	GL_JOURNAL	PAY0485217	20262	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.22
06/29/2022	GL_JOURNAL	PAY0487423	20809	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.22

Number of Transactions 11 Totals -0.20 12.00 0.00 0.00 12.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30106	00	3421	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	81	07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.16
10/28/2021	GL_JOURNAL	PAY0473405	19042	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.16
11/24/2021	GL_JOURNAL	PAY0475232	19528	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.16
12/29/2021	GL_JOURNAL	PAY0476618	20032	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.16
01/28/2022	GL_JOURNAL	PAY0477988	19388	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.16
02/25/2022	GL_JOURNAL	PAY0479669	20110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.16
03/29/2022	GL_JOURNAL	PAY0481163	20308	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.16
04/27/2022	GL_JOURNAL	PAY0482994	20493	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.16
05/26/2022	GL_JOURNAL	PAY0485217	20256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.16
06/29/2022	GL_JOURNAL	PAY0487423	20803	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.16

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. 164
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3421	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.40	22.00	0.00	0.00	21.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3441	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	82	07/01/2021/Load 2021-22 Board-Approved Original Bu				107.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	11.58		
10/28/2021	GL_JOURNAL	PAY0473405	23339	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	11.58		
11/24/2021	GL_JOURNAL	PAY0475232	23854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	11.58		
12/29/2021	GL_JOURNAL	PAY0476618	24402	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	11.58		
01/28/2022	GL_JOURNAL	PAY0477988	23802	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	11.58		
02/23/2022	GL_BD_JRNL	0000479517	9	02/23/2022/Transfer of appropriations for Cherokee				4.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24549	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	11.58		
03/29/2022	GL_JOURNAL	PAY0481163	24783	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	11.58		
04/27/2022	GL_JOURNAL	PAY0482994	24990	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	11.58		
05/26/2022	GL_JOURNAL	PAY0485217	24759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	11.58		
06/29/2022	GL_JOURNAL	PAY0487423	25321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	11.58		
Number of Transactions 12									Totals	-4.80	111.00	0.00	0.00	115.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	30106	00	3441	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	83	07/01/2021/Load 2021-22 Board-Approved Original Bu				189.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	9.61		
10/28/2021	GL_JOURNAL	PAY0473405	23333	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	9.61		
11/24/2021	GL_JOURNAL	PAY0475232	23848	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	9.61		
12/29/2021	GL_JOURNAL	PAY0476618	24396	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	9.61		
01/28/2022	GL_JOURNAL	PAY0477988	23796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	9.61		
02/25/2022	GL_JOURNAL	PAY0479669	24543	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	9.61		
03/29/2022	GL_JOURNAL	PAY0481163	24777	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	9.61		
04/27/2022	GL_JOURNAL	PAY0482994	24984	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	9.61		
05/26/2022	GL_JOURNAL	PAY0485217	24753	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	9.61		
06/29/2022	GL_JOURNAL	PAY0487423	25315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	9.61		

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. 165
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30106	00	3441	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	92.90	189.00	0.00	0.00	96.10
<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>						
0062	30106	00	3461	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	84	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,346.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		214.12		
10/28/2021	GL_JOURNAL	PAY0473405	27625	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		214.12		
11/24/2021	GL_JOURNAL	PAY0475232	28170	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		214.12		
12/29/2021	GL_JOURNAL	PAY0476618	28763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		214.12		
01/28/2022	GL_JOURNAL	PAY0477988	28209	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		221.13		
02/25/2022	GL_JOURNAL	PAY0479669	28980	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		221.13		
03/29/2022	GL_JOURNAL	PAY0481163	29252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		221.13		
04/27/2022	GL_JOURNAL	PAY0482994	29484	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		221.13		
05/26/2022	GL_JOURNAL	PAY0485217	29260	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		221.13		
06/29/2022	GL_JOURNAL	PAY0487423	29837	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		221.13		
Number of Transactions 11									Totals	162.74	2,346.00	0.00	0.00	2,183.26
<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>						
0062	30106	00	3461	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	85	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,156.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		505.98		
10/28/2021	GL_JOURNAL	PAY0473405	27619	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		505.98		
11/24/2021	GL_JOURNAL	PAY0475232	28164	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		505.98		
12/29/2021	GL_JOURNAL	PAY0476618	28757	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		505.98		
01/28/2022	GL_JOURNAL	PAY0477988	28203	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		511.92		
02/23/2022	GL_BD_JRNL	0000479517	10	02/23/2022/Transfer of appropriations for Cherokee				940.00		0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28974	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		511.92		
03/29/2022	GL_JOURNAL	PAY0481163	29246	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		511.92		
04/27/2022	GL_JOURNAL	PAY0482994	29478	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		511.92		
05/26/2022	GL_JOURNAL	PAY0485217	29254	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		511.92		
06/29/2022	GL_JOURNAL	PAY0487423	29831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		511.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	30106	00	3461	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert										

Number of Transactions 12 Totals 0.56 5,096.00 0.00 0.00 5,095.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30106	00	3501	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	86	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.30
10/28/2021	GL_JOURNAL	PAY0473405	31973	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.83
11/24/2021	GL_JOURNAL	PAY0475232	32556	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.83
12/29/2021	GL_JOURNAL	PAY0476618	33201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.83
01/28/2022	GL_JOURNAL	PAY0477988	32688	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.30
02/23/2022	GL_BD_JRNL	0000479517	12	02/23/2022/Transfer of appropriations for Cherokee				66.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33496	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.83
03/29/2022	GL_JOURNAL	PAY0481163	33815	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.83
04/27/2022	GL_JOURNAL	PAY0482994	34066	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.83
05/26/2022	GL_JOURNAL	PAY0485217	33847	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.83
06/29/2022	GL_JOURNAL	PAY0487423	34434	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.83

Number of Transactions 12 Totals -0.24 73.00 0.00 0.00 73.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	30106	00	3501	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	87	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11021	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.97
08/26/2021	GL_JOURNAL	PAY0470429	14061	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.86
09/30/2021	GL_JOURNAL	SAL0471965	16	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	-0.89
09/30/2021	GL_JOURNAL	PAY0471927	31784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.52
10/21/2021	GL_JOURNAL	PAY0473048	17401	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.78
10/28/2021	GL_JOURNAL	PAY0473405	31966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.09
11/24/2021	GL_JOURNAL	PAY0475232	32548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.09
12/29/2021	GL_JOURNAL	PAY0476618	33194	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.09
01/28/2022	GL_JOURNAL	PAY0477988	32681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.87
02/23/2022	GL_BD_JRNL	0000479517	11	02/23/2022/Transfer of appropriations for Cherokee				115.00	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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	30106	00	3501	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_JOURNAL	PAY0479669	33490	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10.09	
03/29/2022	GL_JOURNAL	PAY0481163	33809	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10.09	
04/27/2022	GL_JOURNAL	PAY0482994	34060	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10.09	
05/26/2022	GL_JOURNAL	PAY0485217	33841	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10.09	
06/29/2022	GL_JOURNAL	PAY0487423	34428	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	10.09	
Number of Transactions 16						Totals	0.17	127.00	0.00	126.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30106	00	3601	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	88							
07/01/2021/Load 2021-22 Board-Approved Original Bu						319.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	458	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	37.72	
11/08/2021	GL_JOURNAL	PWC0474182	10428	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	37.72	
12/08/2021	GL_JOURNAL	PWC0475908	476	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	37.72	
01/06/2022	GL_JOURNAL	PWC0476893	418	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	37.72	
02/08/2022	GL_JOURNAL	PWC0478625	521	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	37.72	
02/23/2022	GL_BD_JRNL	0000479517	14		02/23/2022/Transfer of appropriations for Cherokee	58.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16817	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	37.72	
04/07/2022	GL_JOURNAL	PWC0481695	3605	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	37.72	
05/05/2022	GL_JOURNAL	PWC0483593	17083	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	37.72	
06/08/2022	GL_JOURNAL	PWC0486184	18385	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	37.72	
07/08/2022	GL_JOURNAL	PWC0488122	438	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	37.72	
Number of Transactions 12						Totals	-0.20	377.00	0.00	377.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30106	00	3601	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	89						
07/01/2021/Load 2021-22 Board-Approved Original Bu						574.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	239	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	53.55
09/09/2021	GL_JOURNAL	PWC0470959	243	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	102.44
09/30/2021	GL_JOURNAL	SAL0471965	17	No Jrnl Ref	09/30/2021/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-48.89
10/08/2021	GL_JOURNAL	PWC0472326	459	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	55.68
11/08/2021	GL_JOURNAL	PWC0474182	10429	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	30106	00	3601	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10430	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	55.68	
12/08/2021	GL_JOURNAL	PWC0475908	477	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	55.68	
01/06/2022	GL_JOURNAL	PWC0476893	419	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	55.68	
02/08/2022	GL_JOURNAL	PWC0478625	522	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	55.68	
02/23/2022	GL_BD_JRNL	0000479517	13		02/23/2022/Transfer of appropriations for Cherokee		95.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16818	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	55.68	
04/07/2022	GL_JOURNAL	PWC0481695	3606	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	55.68	
05/05/2022	GL_JOURNAL	PWC0483593	17084	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	55.68	
06/08/2022	GL_JOURNAL	PWC0486184	18386	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	55.68	
07/08/2022	GL_JOURNAL	PWC0488122	439	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	55.68	
Number of Transactions 16						Totals	0.82	669.00	0.00	0.00	668.18

<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>			
0062	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	90		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9388	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.84	
11/08/2021	GL_JOURNAL	PRM0474180	12335	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.84	
12/08/2021	GL_JOURNAL	PRM0475905	260	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.84	
01/06/2022	GL_JOURNAL	PRM0476892	269	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.79	
02/08/2022	GL_JOURNAL	PRM0478622	270	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.79	
02/23/2022	GL_BD_JRNL	0000479517	16		02/23/2022/Transfer of appropriations for Cherokee		3.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5155	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.79	
04/07/2022	GL_JOURNAL	PRM0481690	264	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.79	
05/05/2022	GL_JOURNAL	PRM0483592	5105	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.79	
06/08/2022	GL_JOURNAL	PRM0486183	2770	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.79	
07/08/2022	GL_JOURNAL	PRM0488121	11264	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.79	
Number of Transactions 12						Totals	0.95	19.00	0.00	0.00	18.05

<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>		
0062	30106	00	3701	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	91		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	30106	00	3701	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
08/06/2021	GL_JOURNAL	PRM0469379	1946	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	2.62	
09/09/2021	GL_JOURNAL	PRM0470958	3716	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	5.01	
10/08/2021	GL_JOURNAL	PRM0472330	9389	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.72	
11/08/2021	GL_JOURNAL	PRM0474180	12336	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.21	
11/08/2021	GL_JOURNAL	PRM0474180	12337	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	2.72	
12/08/2021	GL_JOURNAL	PRM0475905	261	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	2.72	
01/06/2022	GL_JOURNAL	PRM0476892	270	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	2.64	
02/08/2022	GL_JOURNAL	PRM0478622	271	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	2.64	
02/23/2022	GL_BD_JRNL	0000479517	15		02/23/2022/Transfer of appropriations for Cherokee		8.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5156	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	2.64	
04/07/2022	GL_JOURNAL	PRM0481690	265	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	2.64	
05/05/2022	GL_JOURNAL	PRM0483592	5106	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	2.64	
06/08/2022	GL_JOURNAL	PRM0486183	2771	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	2.64	
07/08/2022	GL_JOURNAL	PRM0488121	11265	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	2.64	
Number of Transactions 15						Totals	0.52	35.00	0.00	34.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	92					07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37999	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.05
10/28/2021	GL_JOURNAL	PAY0473405	37890	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.05
11/24/2021	GL_JOURNAL	PAY0475232	38630	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.05
12/29/2021	GL_JOURNAL	PAY0476618	39434	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.05
01/28/2022	GL_JOURNAL	PAY0477988	38713	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.05
02/23/2022	GL_BD_JRNL	0000479517	18					02/23/2022/Transfer of appropriations for Cherokee	2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39826	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.05
03/29/2022	GL_JOURNAL	PAY0481163	40220	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.05
04/27/2022	GL_JOURNAL	PAY0482994	40551	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.05
05/26/2022	GL_JOURNAL	PAY0485217	40253	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.05
06/29/2022	GL_JOURNAL	PAY0487423	41013	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.05
Number of Transactions 12						Totals	-0.50	20.00	0.00	0.00	20.50	

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. 170
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0062	30106	00	3985	3110	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	93		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.63		
10/28/2021	GL_JOURNAL	PAY0473405	37884	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.63		
11/24/2021	GL_JOURNAL	PAY0475232	38624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.63		
12/29/2021	GL_JOURNAL	PAY0476618	39428	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.63		
01/28/2022	GL_JOURNAL	PAY0477988	38707	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.63		
02/23/2022	GL_BD_JRNL	0000479517	17		02/23/2022/Transfer of appropriations for Cherokee		4.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39820	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.63		
03/29/2022	GL_JOURNAL	PAY0481163	40214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.63		
04/27/2022	GL_JOURNAL	PAY0482994	40545	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.63		
05/26/2022	GL_JOURNAL	PAY0485217	40247	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.63		
06/29/2022	GL_JOURNAL	PAY0487423	41007	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.63		
Number of Transactions 12							Totals	-2.30	34.00	0.00	0.00	36.30

Number of Transactions 231 Account Totals 3000s 251.61 16,090.00 0.00 0.00 15,838.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	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	393		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,208.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	353		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,208.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	393		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,833.00	0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470330	2		/ball inflation needles - item number 66-622		0.00	9.95	0.00	0.00
09/01/2021	REQ_PREENC	REQ470330	3		/Screamin' Playground Packs - Green - Item No: 47		0.00	755.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470330	4		/CLIPPRO FLAG BELT SYSTEM - 24-PLAYER SET MEDIUM		0.00	119.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470330	5		/Gopher DuraCoat Foam Dodgeballs - 6"diameter - r		0.00	99.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470330	6		/DuraHoop Revolution - hula hoops - rainbow - set		0.00	99.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470330	7		/DuraHoop Revolution - hula hoops - rainbow - set		0.00	99.00	0.00	0.00
09/01/2021	PO_POENC	0000386519	1	RREQ470330	GOPHER SPORTS/66-622 - ball inflation needles		0.00	-9.95	0.00	0.00
09/01/2021	PO_POENC	0000386519	1	RREQ470330	GOPHER SPORTS/66-622 - ball inflation needles		0.00	0.00	-9.55	0.00
09/01/2021	PO_POENC	0000386519	1	RREQ470330	GOPHER SPORTS/66-622 - ball inflation needles		0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386519	1	RREQ470330	GOPHER SPORTS/66-622 - ball inflation needles		0.00	0.00	9.55	0.00
09/01/2021	PO_POENC	0000386519	1	RREQ470330	GOPHER SPORTS/66-622 - ball inflation needles		0.00	0.00	9.55	0.00
09/01/2021	PO_POENC	0000386519	2	RREQ470330	GOPHER SPORTS/47-502 - Screamin' Playground Packs		0.00	755.00	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. 171
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/01/2021	PO_POENC	0000386519	6	RREQ470330	GOPHER SPORTS/43-500 - DuraHoop Revolution - hula				
									0.00
									0.00
									-83.56
									0.00
									0.00
									83.56
									0.00
									83.56
									0.00
									0.00
									-104.46
									0.00
									0.00
									104.46
									0.00
									104.46
									0.00
									-99.00
									0.00
									-99.00
									0.00
									114.12
									0.00
									-124.38
									0.00
									-0.01
									124.38
									0.00
									124.38
									0.00
									-99.00
									0.00
									789.11
									0.00
									789.11
									-119.00
									0.00
									-114.12
									0.00
									0.00
									114.12
									-755.00
									0.00
									-755.00
									0.00
									-789.11
									0.00
									-0.01
									789.11
									0.00
									-789.11
									0.00
									-83.55
									0.00
									0.00
									-9.55
									0.00
									9.55
									0.00
									114.12
									0.00
									-114.12
									0.00
									-124.37
									0.00
									124.37
									0.00
									104.46

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. 172
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/28/2022	AP_VOUCHER	01221130	1	P0000386519	GOPHER SPORTS/43-502 - DuraHoop Revolution -				0.00		0.00	-104.46	0.00
02/23/2022	GL_BD_JRNL	0000479517	19		02/23/2022/Transfer of appropriations for Cherokee				-2,306.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	1		School Specialty Supply/156532/SportimeMax Women's				0.00		82.12	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	1		School Specialty Supply/156532/SportimeMax Women's				0.00		-82.12	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	2		School Specialty Supply/156532/Sportime Max Playgr				0.00		84.70	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	2		School Specialty Supply/156532/Sportime Max Playgr				0.00		-84.70	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	6		School Specialty Supply/156532/Sportime Gradeballs				0.00		12.74	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	6		School Specialty Supply/156532/Sportime Gradeballs				0.00		-12.74	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	7		School Specialty Supply/156532/Tachikara Tetherbal				0.00		4.19	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	7		School Specialty Supply/156532/Tachikara Tetherbal				0.00		-4.19	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	3		School Specialty Supply/156532/Sportime Max Size 4				0.00		76.27	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	3		School Specialty Supply/156532/Sportime Max Size 4				0.00		-76.27	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	4		School Specialty Supply/156532/Sportime Playground				0.00		92.80	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	4		School Specialty Supply/156532/Sportime Playground				0.00		-92.80	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	5		School Specialty Supply/156532/Sportime Super-Safe				0.00		12.29	0.00	0.00
02/28/2022	REQ_PREENC	REQ481860	5		School Specialty Supply/156532/Sportime Super-Safe				0.00		-12.29	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	6		Staples Contract & Commercial Inc/156532/Tru-Ray 1				0.00		15.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	6		Staples Contract & Commercial Inc/156532/Tru-Ray 1				0.00		-15.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	6		Staples Contract & Commercial Inc/156532/Tru-Ray 1				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	6		Staples Contract & Commercial Inc/156532/Tru-Ray 1				0.00		15.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	5		Staples Contract & Commercial Inc/156532/Crayola L				0.00		-220.32	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	5		Staples Contract & Commercial Inc/156532/Crayola L				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	2		Staples Contract & Commercial Inc/156532/Elmer's D				0.00		61.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	2		Staples Contract & Commercial Inc/156532/Elmer's D				0.00		-61.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	1		Staples Contract & Commercial Inc/156532/Dixon Tri				0.00		292.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	1		Staples Contract & Commercial Inc/156532/Dixon Tri				0.00		292.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	1		Staples Contract & Commercial Inc/156532/Dixon Tri				0.00		-292.80	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	1		Staples Contract & Commercial Inc/156532/Dixon Tri				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	3		Staples Contract & Commercial Inc/156532/Expo Dry				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	3		Staples Contract & Commercial Inc/156532/Expo Dry				0.00		152.58	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	3		Staples Contract & Commercial Inc/156532/Expo Dry				0.00		-152.58	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	3		Staples Contract & Commercial Inc/156532/Expo Dry				0.00		152.58	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	2		Staples Contract & Commercial Inc/156532/Elmer's D				0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	2		Staples Contract & Commercial Inc/156532/Elmer's D				0.00		61.50	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	5		Staples Contract & Commercial Inc/156532/Crayola L				0.00		220.32	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	5		Staples Contract & Commercial Inc/156532/Crayola L				0.00		220.32	0.00	0.00
04/11/2022	REQ_PREENC	REQ486178	4		Staples Contract & Commercial Inc/156532/Ticondero				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/11/2022	REQ_PREENC	REQ486178	4		Staples Contract & Commercial Inc/156532/Ticondero		0.00		97.80
04/11/2022	REQ_PREENC	REQ486178	4		Staples Contract & Commercial Inc/156532/Ticondero		0.00		97.80
04/11/2022	REQ_PREENC	REQ486178	4		Staples Contract & Commercial Inc/156532/Ticondero		0.00		-97.80
04/11/2022	REQ_PREENC	REQ486216	7		Staples Contract & Commercial Inc/156532/Staples C		0.00		9.00
04/11/2022	REQ_PREENC	REQ486216	6		Staples Contract & Commercial Inc/156532/TRU RED T		0.00		52.52
04/11/2022	REQ_PREENC	REQ486216	5		Staples Contract & Commercial Inc/156532/Charles L		0.00		13.99
04/11/2022	REQ_PREENC	REQ486216	4		Staples Contract & Commercial Inc/156532/Chenille		0.00		17.65
04/11/2022	REQ_PREENC	REQ486216	3		Staples Contract & Commercial Inc/156532/Pacon Spe		0.00		9.06
04/11/2022	REQ_PREENC	REQ486216	2		Staples Contract & Commercial Inc/156532/Crayola C		0.00		97.20
04/11/2022	REQ_PREENC	REQ486216	1		Staples Contract & Commercial Inc/156532/X-ACTO Sc		0.00		53.34
04/19/2022	PO_POENC	0000397979	6	RREQ486178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/19/2022	PO_POENC	0000397979	6	RREQ486178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/19/2022	PO_POENC	0000397979	5	RREQ486178	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/19/2022	PO_POENC	0000397979	5	RREQ486178	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/19/2022	PO_POENC	0000397979	5	RREQ486178	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-220.32
04/19/2022	PO_POENC	0000397979	6	RREQ486178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-15.00
04/19/2022	PO_POENC	0000397979	6	RREQ486178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/19/2022	PO_POENC	0000397979	6	RREQ486178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/19/2022	PO_POENC	0000397979	4	RREQ486178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/19/2022	PO_POENC	0000397979	4	RREQ486178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-97.80
04/19/2022	PO_POENC	0000397979	4	RREQ486178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/19/2022	PO_POENC	0000397979	4	RREQ486178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/19/2022	PO_POENC	0000397979	5	RREQ486178	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/19/2022	PO_POENC	0000397979	5	RREQ486178	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/19/2022	PO_POENC	0000397979	3	RREQ486178	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/19/2022	PO_POENC	0000397979	3	RREQ486178	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/19/2022	PO_POENC	0000397979	3	RREQ486178	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/19/2022	PO_POENC	0000397979	3	RREQ486178	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
04/19/2022	PO_POENC	0000397979	3	RREQ486178	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-152.58
04/19/2022	PO_POENC	0000397979	4	RREQ486178	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/19/2022	PO_POENC	0000397979	1	RREQ486178	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
04/19/2022	PO_POENC	0000397979	2	RREQ486178	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-61.50
04/19/2022	PO_POENC	0000397979	2	RREQ486178	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/19/2022	PO_POENC	0000397979	2	RREQ486178	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/19/2022	PO_POENC	0000397979	2	RREQ486178	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/19/2022	PO_POENC	0000397979	2	RREQ486178	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/19/2022	PO_POENC	0000397979	2	RREQ486178	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-66.27
04/19/2022	PO_POENC	0000397979	1	RREQ486178	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 174
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/19/2022	PO_POENC	0000397979	1	RREQ486178	STAPLES DC-001/Dixon Tri-Conderoga	The World's Mos	0.00		0.00	315.49	0.00
04/19/2022	PO_POENC	0000397979	1	RREQ486178	STAPLES DC-001/Dixon Tri-Conderoga	The World's Mos	0.00		-292.80	0.00	0.00
04/19/2022	PO_POENC	0000397979	1	RREQ486178	STAPLES DC-001/Dixon Tri-Conderoga	The World's Mos	0.00		0.00	-315.49	0.00
04/19/2022	PO_POENC	0000397980	1	RREQ486216	STAPLES DC-001/X-ACTO School Pro	Electric Pencil S	0.00		0.00	57.47	0.00
04/19/2022	PO_POENC	0000397980	1	RREQ486216	STAPLES DC-001/X-ACTO School Pro	Electric Pencil S	0.00		0.00	57.47	0.00
04/19/2022	PO_POENC	0000397980	1	RREQ486216	STAPLES DC-001/X-ACTO School Pro	Electric Pencil S	0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397980	1	RREQ486216	STAPLES DC-001/X-ACTO School Pro	Electric Pencil S	0.00		0.00	-57.47	0.00
04/19/2022	PO_POENC	0000397980	1	RREQ486216	STAPLES DC-001/X-ACTO School Pro	Electric Pencil S	0.00		-53.34	0.00	0.00
04/19/2022	PO_POENC	0000397980	2	RREQ486216	STAPLES DC-001/Crayola Colored	Pencils Assorted Co	0.00		-97.20	0.00	0.00
04/19/2022	PO_POENC	0000397980	7	RREQ486216	STAPLES DC-001/Staples Comb	Plastic Binding Spine	0.00		0.00	9.70	0.00
04/19/2022	PO_POENC	0000397980	7	RREQ486216	STAPLES DC-001/Staples Comb	Plastic Binding Spine	0.00		0.00	9.70	0.00
04/19/2022	PO_POENC	0000397980	7	RREQ486216	STAPLES DC-001/Staples Comb	Plastic Binding Spine	0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397980	7	RREQ486216	STAPLES DC-001/Staples Comb	Plastic Binding Spine	0.00		0.00	-9.70	0.00
04/19/2022	PO_POENC	0000397980	7	RREQ486216	STAPLES DC-001/Staples Comb	Plastic Binding Spine	0.00		-9.00	0.00	0.00
04/19/2022	PO_POENC	0000397980	5	RREQ486216	STAPLES DC-001/Charles Leonard	Regular Craft Stick	0.00		0.00	15.07	0.00
04/19/2022	PO_POENC	0000397980	6	RREQ486216	STAPLES DC-001/TRU RED Teacher	Pack 5" Kids Blunt	0.00		-52.52	0.00	0.00
04/19/2022	PO_POENC	0000397980	6	RREQ486216	STAPLES DC-001/TRU RED Teacher	Pack 5" Kids Blunt	0.00		0.00	56.59	0.00
04/19/2022	PO_POENC	0000397980	6	RREQ486216	STAPLES DC-001/TRU RED Teacher	Pack 5" Kids Blunt	0.00		0.00	56.59	0.00
04/19/2022	PO_POENC	0000397980	6	RREQ486216	STAPLES DC-001/TRU RED Teacher	Pack 5" Kids Blunt	0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397980	6	RREQ486216	STAPLES DC-001/TRU RED Teacher	Pack 5" Kids Blunt	0.00		0.00	-56.59	0.00
04/19/2022	PO_POENC	0000397980	4	RREQ486216	STAPLES DC-001/Chenille Kraft	Company Regular Stem	0.00		0.00	-19.02	0.00
04/19/2022	PO_POENC	0000397980	4	RREQ486216	STAPLES DC-001/Chenille Kraft	Company Regular Stem	0.00		-17.65	0.00	0.00
04/19/2022	PO_POENC	0000397980	5	RREQ486216	STAPLES DC-001/Charles Leonard	Regular Craft Stick	0.00		-13.99	0.00	0.00
04/19/2022	PO_POENC	0000397980	5	RREQ486216	STAPLES DC-001/Charles Leonard	Regular Craft Stick	0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397980	5	RREQ486216	STAPLES DC-001/Charles Leonard	Regular Craft Stick	0.00		0.00	-15.07	0.00
04/19/2022	PO_POENC	0000397980	5	RREQ486216	STAPLES DC-001/Charles Leonard	Regular Craft Stick	0.00		0.00	15.07	0.00
04/19/2022	PO_POENC	0000397980	3	RREQ486216	STAPLES DC-001/Pacon Spectra	Art Tissue Paper 20 A	0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397980	3	RREQ486216	STAPLES DC-001/Pacon Spectra	Art Tissue Paper 20 A	0.00		0.00	-9.76	0.00
04/19/2022	PO_POENC	0000397980	3	RREQ486216	STAPLES DC-001/Pacon Spectra	Art Tissue Paper 20 A	0.00		-9.06	0.00	0.00
04/19/2022	PO_POENC	0000397980	4	RREQ486216	STAPLES DC-001/Chenille Kraft	Company Regular Stem	0.00		0.00	19.02	0.00
04/19/2022	PO_POENC	0000397980	4	RREQ486216	STAPLES DC-001/Chenille Kraft	Company Regular Stem	0.00		0.00	19.02	0.00
04/19/2022	PO_POENC	0000397980	4	RREQ486216	STAPLES DC-001/Chenille Kraft	Company Regular Stem	0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397980	2	RREQ486216	STAPLES DC-001/Crayola Colored	Pencils Assorted Co	0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397980	2	RREQ486216	STAPLES DC-001/Crayola Colored	Pencils Assorted Co	0.00		0.00	-104.73	0.00
04/19/2022	PO_POENC	0000397980	2	RREQ486216	STAPLES DC-001/Crayola Colored	Pencils Assorted Co	0.00		0.00	104.73	0.00
04/19/2022	PO_POENC	0000397980	2	RREQ486216	STAPLES DC-001/Crayola Colored	Pencils Assorted Co	0.00		0.00	104.73	0.00
04/19/2022	PO_POENC	0000397980	3	RREQ486216	STAPLES DC-001/Pacon Spectra	Art Tissue Paper 20 A	0.00		0.00	9.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/19/2022	PO_POENC	0000397980	3	RREQ486216	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A		0.00		0.00			
04/21/2022	AP_VOUCHER	01234321	3	P0000397979	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	164.40			
04/21/2022	AP_VOUCHER	01234321	3	P0000397979	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-164.40			
04/22/2022	AP_VOUCHER	01234611	1	P0000397979	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	315.50			
04/22/2022	AP_VOUCHER	01234611	1	P0000397979	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-315.49			
04/22/2022	AP_VOUCHER	01234611	2	P0000397979	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	66.27			
04/22/2022	AP_VOUCHER	01234611	2	P0000397979	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-66.27			
04/22/2022	AP_VOUCHER	01234611	4	P0000397979	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	105.38			
04/22/2022	AP_VOUCHER	01234611	4	P0000397979	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-105.38			
04/22/2022	AP_VOUCHER	01234611	5	P0000397979	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	237.39			
04/22/2022	AP_VOUCHER	01234611	5	P0000397979	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-237.39			
04/22/2022	AP_VOUCHER	01234611	6	P0000397979	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	16.16			
04/22/2022	AP_VOUCHER	01234611	6	P0000397979	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-16.16			
04/22/2022	AP_VOUCHER	01234629	1	P0000397980	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	57.47			
04/22/2022	AP_VOUCHER	01234629	1	P0000397980	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-57.47			
04/22/2022	AP_VOUCHER	01234629	2	P0000397980	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	104.73			
04/22/2022	AP_VOUCHER	01234629	2	P0000397980	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-104.73			
04/22/2022	AP_VOUCHER	01234629	4	P0000397980	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	19.02			
04/22/2022	AP_VOUCHER	01234629	4	P0000397980	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	-19.02			
04/22/2022	AP_VOUCHER	01234629	6	P0000397980	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-56.59			
04/22/2022	AP_VOUCHER	01234629	6	P0000397980	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	56.59			
04/22/2022	AP_VOUCHER	01234629	7	P0000397980	STAPLES DC-001/Staples Comb Plastic Binding S		0.00	0.00	9.70			
04/22/2022	AP_VOUCHER	01234629	7	P0000397980	STAPLES DC-001/Staples Comb Plastic Binding S		0.00	0.00	-9.70			
04/27/2022	AP_VOUCHER	01235398	3	P0000397980	STAPLES DC-001/Pacon Spectra Art Tissue Paper		0.00	0.00	9.76			
04/27/2022	AP_VOUCHER	01235398	3	P0000397980	STAPLES DC-001/Pacon Spectra Art Tissue Paper		0.00	0.00	-9.76			
04/27/2022	AP_VOUCHER	01235404	5	P0000397980	STAPLES DC-001/Charles Leonard Regular Craft		0.00	0.00	15.07			
04/27/2022	AP_VOUCHER	01235404	5	P0000397980	STAPLES DC-001/Charles Leonard Regular Craft		0.00	0.00	-15.07			
05/13/2022	AP_VOUCHER	01238900	1	P0000386519	GOPHER SPORTS/47-502 - Screamin' Playground		0.00	0.00	789.10			
05/13/2022	AP_VOUCHER	01238900	1	P0000386519	GOPHER SPORTS/47-502 - Screamin' Playground		0.00	0.00	-789.10			
Number of Transactions 192						Totals	124.41	2,527.00	0.00	0.00	2,402.59	
Number of Transactions 192						Account	Totals 4000s	124.41	2,527.00	0.00	0.00	2,402.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 176
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	30106	00	5733	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	394		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	354		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	394		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	
04/11/2022	REQ_PREENC	REQ486168	1		DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-		0.00		-980.84	
04/11/2022	REQ_PREENC	REQ486168	1		DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-		0.00		0.00	
04/11/2022	REQ_PREENC	REQ486168	1		DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-		0.00		980.84	
04/11/2022	REQ_PREENC	REQ486168	1		DD Office Products Inc/156532/PAPER XEROGRAPHIC 8-		0.00		980.84	
06/01/2022	CM_TRNXTN	0000007640	29142		000000000000007640 RREQ486168 PAPER XEROGRAPHIC 8		0.00		0.00	
06/01/2022	CM_TRNXTN	0000007640	29142		000000000000007640 RREQ486168 PAPER XEROGRAPHIC 8		0.00		-980.84	
Number of Transactions 9						Totals	19.16	1,000.00	0.00	980.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30106	00	5738	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5738 - Interprogram Svcs/VAPA										
05/28/2021	GL_BD_JRNL	PRE0465180	395		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,370.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	355		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,370.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	395		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,479.00		0.00	
04/27/2022	GL_JOURNAL	0000482991	815	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	
04/27/2022	GL_JOURNAL	0000482991	527	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	
04/27/2022	GL_JOURNAL	0000482991	271	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	
07/08/2022	GL_JOURNAL	0000488113	287	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	
07/08/2022	GL_JOURNAL	0000488113	39	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	
Number of Transactions 8						Totals	439.05	5,479.00	0.00	5,039.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	30106	00	5841	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License									
05/28/2021	GL_BD_JRNL	PRE0465180	396		07/01/2021/Load 2022 Preliminary 25% Budget for ac		474.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	356		07/01/2021/Remove 2022 Preliminary 25% Budget for		-474.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	396		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,895.00		0.00
02/23/2022	GL_JOURNAL	0000479518	3	No Jrnl Ref	02/23/2022/Transfer of Software license expenses f		0.00		0.00

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

PeopleSoft GL
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 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	30106	00	5841	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License															
Number of Transactions 4									Totals	465.00	1,895.00	0.00	0.00	1,430.00	
Number of Transactions 21									Account	Totals 5000s	923.21	8,374.00	0.00	0.00	7,450.79
Number of Transactions 476									Resource	Totals 30106	1,299.82	64,868.00	0.00	0.00	63,568.18
<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>							
0062	32100	00	2253	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	1133				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1143				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1138				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1128				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1123				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6836				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3944				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3952				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1677				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6671	5285446			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	6136	5272963			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,500.48		
01/12/2022	GL_JOURNAL	SAL0477173	6131	5270033			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,250.40		
01/12/2022	GL_JOURNAL	SAL0477173	6141	5285708			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	780.48		
01/12/2022	GL_JOURNAL	SAL0477173	8906	5285506			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	8914	5289098			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	6121	5253896			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,000.32		
01/12/2022	GL_JOURNAL	SAL0477173	6126	5259070			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,375.44		
01/12/2022	GL_JOURNAL	SAL0477173	13078	5285493			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	194				01/18/2022/Transfer of appropriations for multiple		1,000.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	195				01/18/2022/Transfer of appropriations for multiple		1,375.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	196				01/18/2022/Transfer of appropriations for multiple		1,250.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	197				01/18/2022/Transfer of appropriations for multiple		1,500.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	198				01/18/2022/Transfer of appropriations for multiple		780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	199				01/18/2022/Transfer of appropriations for multiple		130.00	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. 178
Run Date 07/17/2022
Run Time 20:03:08

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	32100	00	2253	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS																
01/18/2022	GL_BD_JRNL	0000477418	200		01/18/2022/Transfer of appropriations for multiple				390.00		0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	201		01/18/2022/Transfer of appropriations for multiple				260.00		0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	202		01/18/2022/Transfer of appropriations for multiple				130.00		0.00	0.00	0.00	0.00		
Number of Transactions 27										Totals	-2.68	6,815.00	0.00	0.00	6,817.68	
Number of Transactions 27										Account	Totals 2000s	-2.68	6,815.00	0.00	0.00	6,817.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	32100	00	3202	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions																
01/12/2022	GL_BD_JRNL	0000477185	1129		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1139		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1146		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1682		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1134		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1124		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6122	5253896	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.00	229.17		
01/12/2022	GL_JOURNAL	SAL0477173	6144	5285708	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.00	178.81		
01/12/2022	GL_JOURNAL	SAL0477173	6127	5259070	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.00	315.11		
01/12/2022	GL_JOURNAL	SAL0477173	6132	5270033	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.00	286.47		
01/12/2022	GL_JOURNAL	SAL0477173	6137	5272963	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.00	343.76		
01/12/2022	GL_JOURNAL	SAL0477173	6676	5285446	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	1744		01/18/2022/Transfer of appropriations for multiple				229.00		0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1745		01/18/2022/Transfer of appropriations for multiple				315.00		0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1746		01/18/2022/Transfer of appropriations for multiple				286.00		0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1747		01/18/2022/Transfer of appropriations for multiple				344.00		0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1748		01/18/2022/Transfer of appropriations for multiple				179.00		0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1749		01/18/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00	0.00		
Number of Transactions 18										Totals	-0.12	1,383.00	0.00	0.00	1,383.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	32100	00	3302	8100	0000	01000	7003	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	32100	00	3302	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	1125		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1126		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6841		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6842		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1135		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1136		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1687		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1688		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1140		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1141		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1150		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3953		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3954		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3946		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3947		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1149		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1130		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1131		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6681	5285446	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6682	5285446	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6139	5272963	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	21.76
01/12/2022	GL_JOURNAL	SAL0477173	6138	5272963	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	93.02
01/12/2022	GL_JOURNAL	SAL0477173	6128	5259070	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	85.28
01/12/2022	GL_JOURNAL	SAL0477173	6129	5259070	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	19.94
01/12/2022	GL_JOURNAL	SAL0477173	6147	5285708	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	6148	5285708	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	6133	5270033	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	6134	5270033	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	6123	5253896	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	62.02
01/12/2022	GL_JOURNAL	SAL0477173	6124	5253896	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	14.51
01/12/2022	GL_JOURNAL	SAL0477173	13083	5285493	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	13084	5285493	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8915	5289098	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	8916	5289098	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	3.78
01/12/2022	GL_JOURNAL	SAL0477173	8908	5285506	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	8909	5285506	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	5.66
01/18/2022	GL_BD_JRNL	0000477418	2553		01/18/2022/Transfer	of appropriations for multiple		4.00	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. 180
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32100	00	3302	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	2554		01/18/2022/Transfer				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2555		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2547		01/18/2022/Transfer				11.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2548		01/18/2022/Transfer				8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2549		01/18/2022/Transfer				2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2550		01/18/2022/Transfer				24.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2551		01/18/2022/Transfer				6.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2552		01/18/2022/Transfer				16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2541		01/18/2022/Transfer				20.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2542		01/18/2022/Transfer				78.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2543		01/18/2022/Transfer				18.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2544		01/18/2022/Transfer				93.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2545		01/18/2022/Transfer				22.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2546		01/18/2022/Transfer				48.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2538		01/18/2022/Transfer				62.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2539		01/18/2022/Transfer				15.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2540		01/18/2022/Transfer				85.00	0.00	0.00	0.00	0.00	
Number of Transactions 54									Totals	0.42	522.00	0.00	0.00	521.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32100	00	3502	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	1132		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3950		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3955		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1155		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1142		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1137		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1697		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1127		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6851		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	8912	5285506	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	9.25	
01/12/2022	GL_JOURNAL	SAL0477173	8917	5289098	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	13093	5285493	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	4.12	
01/12/2022	GL_JOURNAL	SAL0477173	6125	5253896	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.50	
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. 181
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	32100	00	3502	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_JOURNAL	SAL0477173	6135	5270033	12/31/2021/Transfer				0.00	0.63
01/12/2022	GL_JOURNAL	SAL0477173	6130	5259070	12/31/2021/Transfer				0.00	0.68
01/12/2022	GL_JOURNAL	SAL0477173	6140	5272963	12/31/2021/Transfer				0.00	0.75
01/12/2022	GL_JOURNAL	SAL0477173	6153	5285708	12/31/2021/Transfer				0.00	19.28
01/12/2022	GL_JOURNAL	SAL0477173	6691	5285446	12/31/2021/Transfer				0.00	1.29
01/18/2022	GL_BD_JRNL	0000477418	5700		01/18/2022/Transfer				1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5701		01/18/2022/Transfer				1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5702		01/18/2022/Transfer				1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5703		01/18/2022/Transfer				1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5704		01/18/2022/Transfer				19.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5705		01/18/2022/Transfer				1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5706		01/18/2022/Transfer				9.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5707		01/18/2022/Transfer				1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5708		01/18/2022/Transfer				4.00	0.00
Number of Transactions 27						Totals	0.20	38.00	0.00	37.80
<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>		
0062	32100	00	3602	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
01/12/2022	GL_BD_JRNL	0000477185	440		12/31/2021/Open \$0 budget strings/				0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14591	No Jrnl Ref	12/31/2021/Transfer				0.00	188.16
01/18/2022	GL_BD_JRNL	0000477418	7217		01/18/2022/Transfer				188.00	0.00
Number of Transactions 3						Totals	-0.16	188.00	0.00	188.16
Number of Transactions 102						Account	Totals 3000s	0.34	2,131.00	2,130.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	19		10/14/2021/Transfer				400.00	0.00
02/28/2022	REQ_PREENC	REQ481860	3		School Specialty Supply/156532/Sportime Max Size 4				0.00	76.27
02/28/2022	REQ_PREENC	REQ481860	4		School Specialty Supply/156532/Sportime Playground				0.00	92.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
02/28/2022	REQ_PREENC	REQ481860	5		School Specialty Supply/156532/Sportime Super-Safe		0.00		12.29		
02/28/2022	REQ_PREENC	REQ481860	6		School Specialty Supply/156532/Sportime Gradeballs		0.00		12.74		
02/28/2022	REQ_PREENC	REQ481860	7		School Specialty Supply/156532/Tachikara Tetherbal		0.00		4.19		
02/28/2022	REQ_PREENC	REQ481860	1		School Specialty Supply/156532/SportimeMax Women's		0.00		82.12		
02/28/2022	REQ_PREENC	REQ481860	2		School Specialty Supply/156532/Sportime Max Playgr		0.00		84.70		
03/01/2022	PO_POENC	0000394259	1	RREQ481860	SCHOOL SPECIAL/SportimeMax Women's Basketballs 28-		0.00		0.00		
03/01/2022	PO_POENC	0000394259	1	RREQ481860	SCHOOL SPECIAL/SportimeMax Women's Basketballs 28-		0.00		-82.12		
03/01/2022	PO_POENC	0000394259	2	RREQ481860	SCHOOL SPECIAL/Sportime Max Playground Ball 8-1/2		0.00		0.00		
03/01/2022	PO_POENC	0000394259	2	RREQ481860	SCHOOL SPECIAL/Sportime Max Playground Ball 8-1/2		0.00		-84.70		
03/01/2022	PO_POENC	0000394259	3	RREQ481860	SCHOOL SPECIAL/Sportime Max Size 4 Soccer Balls Se		0.00		0.00		
03/01/2022	PO_POENC	0000394259	3	RREQ481860	SCHOOL SPECIAL/Sportime Max Size 4 Soccer Balls Se		0.00		-76.27		
03/01/2022	PO_POENC	0000394259	7	RREQ481860	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip		0.00		0.00		
03/01/2022	PO_POENC	0000394259	7	RREQ481860	SCHOOL SPECIAL/Tachikara Tetherball Rope and Clip		0.00		-4.19		
03/01/2022	PO_POENC	0000394259	4	RREQ481860	SCHOOL SPECIAL/Sportime Playground Ball 5 Inches Y		0.00		0.00		
03/01/2022	PO_POENC	0000394259	4	RREQ481860	SCHOOL SPECIAL/Sportime Playground Ball 5 Inches Y		0.00		-92.80		
03/01/2022	PO_POENC	0000394259	5	RREQ481860	SCHOOL SPECIAL/Sportime Super-Safe Football Large		0.00		0.00		
03/01/2022	PO_POENC	0000394259	5	RREQ481860	SCHOOL SPECIAL/Sportime Super-Safe Football Large		0.00		-12.29		
03/01/2022	PO_POENC	0000394259	6	RREQ481860	SCHOOL SPECIAL/Sportime Gradeballs Junior Rubber F		0.00		0.00		
03/01/2022	PO_POENC	0000394259	6	RREQ481860	SCHOOL SPECIAL/Sportime Gradeballs Junior Rubber F		0.00		-12.74		
04/19/2022	AP_VOUCHER	01233704	1	P0000394259	SCHOOL SPECIAL/SportimeMax Women's Basketball		0.00		0.00		
04/19/2022	AP_VOUCHER	01233704	1	P0000394259	SCHOOL SPECIAL/SportimeMax Women's Basketball		0.00		0.00		
04/19/2022	AP_VOUCHER	01233704	2	P0000394259	SCHOOL SPECIAL/Sportime Max Size 4 Soccer Bal		0.00		0.00		
04/19/2022	AP_VOUCHER	01233704	2	P0000394259	SCHOOL SPECIAL/Sportime Max Size 4 Soccer Bal		0.00		-82.18		
04/19/2022	AP_VOUCHER	01233704	3	P0000394259	SCHOOL SPECIAL/Sportime Playground Ball 5 In		0.00		0.00		
04/19/2022	AP_VOUCHER	01233704	3	P0000394259	SCHOOL SPECIAL/Sportime Playground Ball 5 In		0.00		0.00		
04/19/2022	AP_VOUCHER	01233704	4	P0000394259	SCHOOL SPECIAL/Sportime Super-Safe Football L		0.00		0.00		
04/19/2022	AP_VOUCHER	01233704	4	P0000394259	SCHOOL SPECIAL/Sportime Super-Safe Football L		0.00		0.00		
04/19/2022	AP_VOUCHER	01233704	5	P0000394259	SCHOOL SPECIAL/Sportime Gradeballs Junior Rub		0.00		0.00		
04/19/2022	AP_VOUCHER	01233704	5	P0000394259	SCHOOL SPECIAL/Sportime Gradeballs Junior Rub		0.00		0.00		
04/19/2022	AP_VOUCHER	01233704	6	P0000394259	SCHOOL SPECIAL/Tachikara Tetherball Rope and		0.00		0.00		
04/19/2022	AP_VOUCHER	01233704	6	P0000394259	SCHOOL SPECIAL/Tachikara Tetherball Rope and		0.00		0.00		
06/02/2022	AP_VOUCHER	01243298	1	P0000394259	SCHOOL SPECIAL/Sportime Max Playground Ball		0.00		0.00		
06/02/2022	AP_VOUCHER	01243298	1	P0000394259	SCHOOL SPECIAL/Sportime Max Playground Ball		0.00		0.00		
Number of Transactions 36						Totals	6.61	400.00	0.00	0.00	393.39

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. 183
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 36					Account	Totals 4000s			6.61	400.00	0.00	0.00	393.39
Number of Transactions 165					Resource	Totals 32100			4.27	9,346.00	0.00	0.00	9,341.73
<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>					
0062	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
09/09/2021	GL_BD_JRNL	0000470955	567		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	396	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1,603.85
10/21/2021	GL_JOURNAL	PAY0473048	2392	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	64.15
01/18/2022	GL_BD_JRNL	0000477387	14		01/18/2022/Transfer of appropriations for multiple					1,668.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
09/09/2021	GL_BD_JRNL	0000470955	568		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1287	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	271.37
10/21/2021	GL_JOURNAL	PAY0473048	6678	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	10.85
01/18/2022	GL_BD_JRNL	0000477387	173		01/18/2022/Transfer of appropriations for multiple					282.00	0.00	0.00	0.00
Number of Transactions 4					Totals				-0.22	282.00	0.00	0.00	282.22
<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>					
0062	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	569		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2028	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	23.25
10/21/2021	GL_JOURNAL	PAY0473048	11897	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.93
01/18/2022	GL_BD_JRNL	0000477387	299		01/18/2022/Transfer of appropriations for multiple					24.00	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. 184
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	-0.18	24.00	0.00	0.00	24.18	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	32101	00	3501	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	570		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3199	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	17398	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	421		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.12	1.00	0.00	0.00	1.12	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	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	30		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	244	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	10431	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	546		01/18/2022/Transfer of appropriations for multiple					46.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16									Account	Totals 3000s	-0.56	353.00	0.00	0.00	353.56
Number of Transactions 20									Resource	Totals 32101	-0.56	2,021.00	0.00	0.00	2,021.56
	<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>						
	0062	32120	00	1162	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	191		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,276.80		

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. 185
Run Date 07/17/2022
Run Time 20:03:08

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr						
10/07/2021	GL_JOURNAL	PAY0472314	194	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	729.60		
10/28/2021	GL_JOURNAL	PAY0473405	1565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,185.60		
11/08/2021	GL_JOURNAL	PAY0474170	284	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	729.60		
11/24/2021	GL_JOURNAL	PAY0475232	1638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.20		
12/08/2021	GL_JOURNAL	PAY0475886	281	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	456.00		
12/29/2021	GL_JOURNAL	PAY0476618	1680	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,185.60		
01/11/2022	GL_JOURNAL	SAL0477124	165	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-2,553.60		
01/11/2022	GL_JOURNAL	SAL0477124	193	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	2,609.08		
01/12/2022	GL_JOURNAL	SAL0477167	169	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-4,012.80		
01/12/2022	GL_JOURNAL	SAL0477167	193	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	4,570.81		
01/28/2022	GL_JOURNAL	PAY0477988	1667	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,344.00		
02/08/2022	GL_JOURNAL	PAY0478612	378	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	36.85		
Number of Transactions 14									Totals	-8,560.74	0.00	0.00	0.00	8,560.74	
Number of Transactions 14									Account	Totals 1000s	-8,560.74	0.00	0.00	0.00	8,560.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	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	482		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,226.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	483		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,117.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2523	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	877.06		
08/02/2021	GL_JOURNAL	PAY0469046	40	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	106.61		
09/09/2021	GL_JOURNAL	PAY0470939	675	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	14.14		
09/30/2021	GL_JOURNAL	PAY0471927	4743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,332.36		
10/21/2021	GL_JOURNAL	PAY0473048	3750	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	39.92		
10/28/2021	GL_JOURNAL	PAY0473405	4713	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,464.29		
11/24/2021	GL_JOURNAL	PAY0475232	4893	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,425.55		
12/29/2021	GL_JOURNAL	PAY0476618	5045	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,425.57		
01/28/2022	GL_JOURNAL	PAY0477988	4839	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,336.66		
02/25/2022	GL_JOURNAL	PAY0479669	5016	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,332.36		
03/29/2022	GL_JOURNAL	PAY0481163	4943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,421.51		
04/27/2022	GL_JOURNAL	PAY0482994	5000	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,425.57		
05/26/2022	GL_JOURNAL	PAY0485217	4945	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,425.57		
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. 186
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
06/29/2022	GL_JOURNAL	PAY0487423	5067	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,423.75		
Number of Transactions 16							Totals	2,292.08	17,343.00	0.00	0.00	15,050.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	32120	00	2201	8100	0000	01000	8504	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	51		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	46	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	5,000.00		
Number of Transactions 2							Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	32120	00	2401	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS													
03/07/2022	GL_BD_JRNL	0000480012	47		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1745	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2,000.00		
Number of Transactions 2							Totals	-2,000.00	0.00	0.00	0.00	2,000.00	
Number of Transactions 20							Account	Totals 2000s	-4,707.92	17,343.00	0.00	0.00	22,050.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	192		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	216.04		
10/07/2021	GL_JOURNAL	PAY0472314	2253	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	123.45		
10/28/2021	GL_JOURNAL	PAY0473405	7715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	200.60		
11/08/2021	GL_JOURNAL	PAY0474170	2455	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	123.45		
11/24/2021	GL_JOURNAL	PAY0475232	7937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	169.74		
12/08/2021	GL_JOURNAL	PAY0475886	2170	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	77.16		
12/29/2021	GL_JOURNAL	PAY0476618	8141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	200.60		

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. 187
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
01/11/2022	GL_JOURNAL	SAL0477124	195	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	441.46
01/11/2022	GL_JOURNAL	SAL0477124	167	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-432.07
01/12/2022	GL_JOURNAL	SAL0477167	171	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-678.97
01/12/2022	GL_JOURNAL	SAL0477167	195	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	773.38
01/28/2022	GL_JOURNAL	PAY0477988	7808	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	227.40
02/08/2022	GL_JOURNAL	PAY0478612	2726	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	6.23
Number of Transactions 14						Totals	-1,448.47	0.00	0.00	1,448.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	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	94							
07/29/2021	GL_JOURNAL	PAY0468710	6254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	200.94
09/09/2021	GL_JOURNAL	PAY0470939	1715	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	3.24
09/30/2021	GL_JOURNAL	PAY0471927	10982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	305.24
10/21/2021	GL_JOURNAL	PAY0473048	9260	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.17
10/28/2021	GL_JOURNAL	PAY0473405	10710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	335.47
11/24/2021	GL_JOURNAL	PAY0475232	11020	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	326.59
12/29/2021	GL_JOURNAL	PAY0476618	11310	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	326.59
01/28/2022	GL_JOURNAL	PAY0477988	10905	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	306.23
02/25/2022	GL_JOURNAL	PAY0479669	11262	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	305.24
03/29/2022	GL_JOURNAL	PAY0481163	11306	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	325.66
04/27/2022	GL_JOURNAL	PAY0482994	11423	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	326.59
05/26/2022	GL_JOURNAL	PAY0485217	11286	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	326.59
06/29/2022	GL_JOURNAL	PAY0487423	11600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	326.18
Number of Transactions 14						Totals	566.27	3,989.00	0.00	3,422.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	193							
09/30/2021	GL_JOURNAL	PAY0471927	13457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	101.27
10/07/2021	GL_JOURNAL	PAY0472314	3466	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	55.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	13160	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.19	
11/08/2021	GL_JOURNAL	PAY0474170	3771	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	10.58	
11/24/2021	GL_JOURNAL	PAY0475232	13491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.55	
12/08/2021	GL_JOURNAL	PAY0475886	3352	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.61	
12/29/2021	GL_JOURNAL	PAY0476618	13837	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.19	
01/11/2022	GL_JOURNAL	SAL0477124	166	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-37.02	
01/11/2022	GL_JOURNAL	SAL0477124	158	Sep	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3.60	
01/11/2022	GL_JOURNAL	SAL0477124	168	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-128.00	
01/11/2022	GL_JOURNAL	SAL0477124	196	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	128.00	
01/11/2022	GL_JOURNAL	SAL0477124	194	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	37.83	
01/12/2022	GL_JOURNAL	SAL0477167	170	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-58.19	
01/12/2022	GL_JOURNAL	SAL0477167	194	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	66.28	
01/28/2022	GL_JOURNAL	PAY0477988	13397	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.49	
02/08/2022	GL_JOURNAL	PAY0478612	4274	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 17							Totals	-248.53	0.00	0.00	0.00	248.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32120	00	3302	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
03/07/2022	GL_BD_JRNL	0000480012	48		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4534	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	153.00	
Number of Transactions 2							Totals	-153.00	0.00	0.00	0.00	153.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	95		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,327.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9522	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	67.10	
08/02/2021	GL_JOURNAL	PAY0469046	1015	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	8.16	
09/09/2021	GL_JOURNAL	PAY0470939	2557	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1.08	
09/30/2021	GL_JOURNAL	PAY0471927	16563	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	101.93	
10/21/2021	GL_JOURNAL	PAY0473048	14432	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.06	
10/28/2021	GL_JOURNAL	PAY0473405	16210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	112.02	

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. 189
Run Date 07/17/2022
Run Time 20:03:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0062	32120	00	3302	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
11/24/2021	GL_JOURNAL	PAY0475232	16637	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	109.05
12/29/2021	GL_JOURNAL	PAY0476618	17070	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	109.06
01/28/2022	GL_JOURNAL	PAY0477988	16528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	102.26
02/25/2022	GL_JOURNAL	PAY0479669	17204	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	101.93
03/29/2022	GL_JOURNAL	PAY0481163	17329	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	108.75
04/27/2022	GL_JOURNAL	PAY0482994	17479	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	109.06
05/26/2022	GL_JOURNAL	PAY0485217	17316	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	109.06
06/29/2022	GL_JOURNAL	PAY0487423	17762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	108.93
Number of Transactions 15						Totals	175.55	1,327.00	0.00	1,151.45
0062	32120	00	3302	8100	0000 01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473110	52		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	293	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	382.50
Number of Transactions 2						Totals	-382.50	0.00	0.00	382.50
0062	32120	00	3431	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	96		07/01/2021/Load 2021-22 Board-Approved Original Bu		34.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.07
10/28/2021	GL_JOURNAL	PAY0473405	21259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.07
11/24/2021	GL_JOURNAL	PAY0475232	21767	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.07
12/29/2021	GL_JOURNAL	PAY0476618	22284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.07
01/28/2022	GL_JOURNAL	PAY0477988	21672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.36
02/25/2022	GL_JOURNAL	PAY0479669	22400	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.07
03/29/2022	GL_JOURNAL	PAY0481163	22603	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.07
04/27/2022	GL_JOURNAL	PAY0482994	22791	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.07
05/26/2022	GL_JOURNAL	PAY0485217	22568	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.07
06/29/2022	GL_JOURNAL	PAY0487423	23117	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0062	32120	00	3431		8100 0000 01000 3812			2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd													

Number of Transactions 11 Totals 3.01 34.00 0.00 0.00 30.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	97				07/01/2021/Load 2021-22 Board-Approved Original Bu		294.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25670	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	13.67
10/28/2021	GL_JOURNAL	PAY0473405	25549	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	13.67
11/24/2021	GL_JOURNAL	PAY0475232	26087	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	13.67
12/29/2021	GL_JOURNAL	PAY0476618	26648	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	13.67
01/28/2022	GL_JOURNAL	PAY0477988	26082	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	16.40
02/25/2022	GL_JOURNAL	PAY0479669	26836	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	13.67
03/29/2022	GL_JOURNAL	PAY0481163	27075	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	13.67
04/27/2022	GL_JOURNAL	PAY0482994	27288	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	13.67
05/26/2022	GL_JOURNAL	PAY0485217	27071	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	13.67
06/29/2022	GL_JOURNAL	PAY0487423	27635	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	13.67

Number of Transactions 11 Totals 154.57 294.00 0.00 0.00 139.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	98				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,465.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29675	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	258.05
10/28/2021	GL_JOURNAL	PAY0473405	29819	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	258.05
11/24/2021	GL_JOURNAL	PAY0475232	30388	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	258.05
12/29/2021	GL_JOURNAL	PAY0476618	30996	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	258.05
01/28/2022	GL_JOURNAL	PAY0477988	30473	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	287.73
02/25/2022	GL_JOURNAL	PAY0479669	31252	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	261.50
03/29/2022	GL_JOURNAL	PAY0481163	31529	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	261.50
04/27/2022	GL_JOURNAL	PAY0482994	31764	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	261.50
05/26/2022	GL_JOURNAL	PAY0485217	31551	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	261.50
06/29/2022	GL_JOURNAL	PAY0487423	32128	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	261.50

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

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
0062	32120	00	3471	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd										

Number of Transactions 11 Totals 3,837.57 6,465.00 0.00 0.00 2,627.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	32120	00	3501	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	194						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31793	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6.65
10/07/2021	GL_JOURNAL	PAY0472314	5455	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	3.65
10/28/2021	GL_JOURNAL	PAY0473405	31974	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5.92
11/08/2021	GL_JOURNAL	PAY0474170	5968	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	3.65
11/24/2021	GL_JOURNAL	PAY0475232	32557	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.02
12/08/2021	GL_JOURNAL	PAY0475886	5300	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	33202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5.93
01/11/2022	GL_JOURNAL	SAL0477124	159	Sep	01/11/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	-0.25
01/11/2022	GL_JOURNAL	SAL0477124	169	Sep-Oct	01/11/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	-13.03
01/11/2022	GL_JOURNAL	SAL0477124	197	Sep-Oct	01/11/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	13.31
01/12/2022	GL_JOURNAL	SAL0477167	172	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	-20.07
01/12/2022	GL_JOURNAL	SAL0477167	196	Sep-Dec	01/12/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	22.95
01/28/2022	GL_JOURNAL	PAY0477988	32689	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6.72
02/08/2022	GL_JOURNAL	PAY0478612	6724	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.18

Number of Transactions 15 Totals -42.91 0.00 0.00 0.00 42.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	32120	00	3502	2700	0000	01000	3405	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

03/07/2022	GL_BD_JRNL	0000480012	49		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6576	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	10.00

Number of Transactions 2 Totals -10.00 0.00 0.00 0.00 10.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	32120	00	3502	8100	0000	01000	3812	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. 192
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	99									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12978	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.44	
08/02/2021	GL_JOURNAL	PAY0469046	1864	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.05	
09/09/2021	GL_JOURNAL	PAY0470939	3728	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.01	
09/30/2021	GL_JOURNAL	PAY0471927	34907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.30	
10/21/2021	GL_JOURNAL	PAY0473048	19933	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.20	
10/28/2021	GL_JOURNAL	PAY0473405	35033	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.32	
11/24/2021	GL_JOURNAL	PAY0475232	35713	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	36441	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	35827	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.68	
02/25/2022	GL_JOURNAL	PAY0479669	36891	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.66	
03/29/2022	GL_JOURNAL	PAY0481163	37215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.11	
04/27/2022	GL_JOURNAL	PAY0482994	37511	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	37281	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	37936	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.12	
Number of Transactions 15							Totals	-75.41	9.00	0.00	0.00	84.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32120	00	3502	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	53									
				09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	524	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	25.00	
Number of Transactions 2							Totals	-25.00	0.00	0.00	0.00	25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	60									
				09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	460	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	20.14	
10/08/2021	GL_JOURNAL	PWC0472326	461	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	35.24	
11/08/2021	GL_JOURNAL	PWC0474182	10432	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	20.14	
11/08/2021	GL_JOURNAL	PWC0474182	10433	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	32.72	
12/08/2021	GL_JOURNAL	PWC0475908	478	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	12.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
12/08/2021	GL_JOURNAL	PWC0475908	479	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	27.69
01/06/2022	GL_JOURNAL	PWC0476893	420	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	32.72
01/11/2022	GL_JOURNAL	SAL0477124	198	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	72.01
01/11/2022	GL_JOURNAL	SAL0477124	170	Sep-Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-70.48
01/12/2022	GL_JOURNAL	SAL0477167	173	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-110.76
01/12/2022	GL_JOURNAL	SAL0477167	197	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	126.16
02/08/2022	GL_JOURNAL	PWC0478625	523	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.02
02/08/2022	GL_JOURNAL	PWC0478625	524	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	37.09
Number of Transactions 14						Totals	-236.28	0.00	0.00	236.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	32120	00	3602	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	102		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7429	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	55.20
Number of Transactions 2						Totals	-55.20	0.00	0.00	55.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	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	100		07/01/2021/Load 2021-22 Board-Approved Original Bu		415.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2627	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.94
08/06/2021	GL_JOURNAL	PWC0469381	2628	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	24.21
09/09/2021	GL_JOURNAL	PWC0470959	2869	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.39
10/08/2021	GL_JOURNAL	PWC0472326	5064	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	36.77
11/08/2021	GL_JOURNAL	PWC0474182	26997	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.10
11/08/2021	GL_JOURNAL	PWC0474182	26998	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	40.41
12/08/2021	GL_JOURNAL	PWC0475908	5327	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	39.35
01/06/2022	GL_JOURNAL	PWC0476893	4730	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	39.35
02/08/2022	GL_JOURNAL	PWC0478625	16968	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	36.89
03/08/2022	GL_JOURNAL	PWC0480053	7430	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	36.77
04/07/2022	GL_JOURNAL	PWC0481695	8923	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	39.23
05/05/2022	GL_JOURNAL	PWC0483593	5573	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	39.35

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. 194
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0062	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	3377	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	39.35		
07/08/2022	GL_JOURNAL	PWC0488122	5308	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	39.30		
Number of Transactions 15							Totals	-0.41	415.00	0.00	0.00	415.41
0062	32120	00	3602	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	173		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	26999	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	138.00		
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00
0062	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
03/08/2022	GL_BD_JRNL	0000480054	5		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6024	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.54		
Number of Transactions 2							Totals	-8.54	0.00	0.00	0.00	8.54
0062	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	733		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3575	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	3576	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	5596	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	3118	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	8832	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	8833	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	2850	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	2802	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	7759	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		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. 195
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
03/08/2022	GL_JOURNAL	PRM0480052	6025	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2835	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7701	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4058	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2412	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32120	00	3702	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	22					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8834	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	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				
0062	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	101					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40023	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	40180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2.40
11/24/2021	GL_JOURNAL	PAY0475232	40937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.57
12/29/2021	GL_JOURNAL	PAY0476618	41757	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2.57
01/28/2022	GL_JOURNAL	PAY0477988	41053	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.57
02/25/2022	GL_JOURNAL	PAY0479669	42171	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.40
03/29/2022	GL_JOURNAL	PAY0481163	42567	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	42911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2.57
05/26/2022	GL_JOURNAL	PAY0485217	42627	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2.57
06/29/2022	GL_JOURNAL	PAY0487423	43388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.56
Number of Transactions 11						Totals	0.99	26.00	0.00	0.00	25.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 07/17/2022
Run Time 20:03:08

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

Number of Transactions	194	Account	Totals	3000s		1,913.71	12,559.00	0.00	0.00	10,645.29	

Number of Transactions	228	Resource	Totals	32120		-11,354.95	29,902.00	0.00	0.00	41,256.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	104	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	379	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,669.84	
02/25/2022	GL_JOURNAL	PAY0479669	1692	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,070.00	
03/07/2022	GL_JOURNAL	PAY0480003	338	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	3,300.00	
03/29/2022	GL_JOURNAL	PAY0481163	1709	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,150.00	
04/07/2022	GL_JOURNAL	PAY0481665	343	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3,550.00	
04/27/2022	GL_JOURNAL	PAY0482994	1736	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9,670.00	
05/05/2022	GL_JOURNAL	PAY0483566	386	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3,250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1740	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,300.00	
06/08/2022	GL_JOURNAL	PAY0486143	401	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	4,900.00	
06/29/2022	GL_JOURNAL	PAY0487423	1776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,475.00	

Number of Transactions	11	Totals				-50,334.84	0.00	0.00	0.00	50,334.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	32130	00	1162	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	93	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00	
04/07/2022	GL_JOURNAL	PAY0481665	344	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	387	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1741	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,250.00	
06/08/2022	GL_JOURNAL	PAY0486143	402	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	250.00	

Number of Transactions	7	Totals				-2,750.00	0.00	0.00	0.00	2,750.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	32130	00	1162	1110	5730	01000	4104	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. 197
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0062	32130	00	1162	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
04/07/2022	GL_BD_JRNL	0000481668	15		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	345	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	1,250.00		
04/27/2022	GL_JOURNAL	PAY0482994	1737	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	250.00		
Number of Transactions 4						Totals	-1,750.00	0.00	0.00	1,750.00	
0062	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
05/05/2022	GL_BD_JRNL	0000483572	35		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	388	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	200.00		
06/29/2022	GL_JOURNAL	PAY0487423	1778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	500.00		
Number of Transactions 4						Totals	-950.00	0.00	0.00	950.00	
0062	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
06/08/2022	GL_BD_JRNL	0000486146	33		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	887	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	275.00		
Number of Transactions 2						Totals	-275.00	0.00	0.00	275.00	
Number of Transactions 28						Account	Totals 1000s	-56,059.84	0.00	0.00	56,059.84
0062	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	105		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2727	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	282.54		
02/25/2022	GL_JOURNAL	PAY0479669	8010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	730.94		

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. 198
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/07/2022	GL_JOURNAL	PAY0480003	2257	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		558.36	
03/29/2022	GL_JOURNAL	PAY0481163	8009	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		998.28	
04/07/2022	GL_JOURNAL	PAY0481665	2189	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		600.66	
04/27/2022	GL_JOURNAL	PAY0482994	8102	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,509.26	
05/05/2022	GL_JOURNAL	PAY0483566	2460	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		549.90	
05/26/2022	GL_JOURNAL	PAY0485217	7958	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,235.16	
06/08/2022	GL_JOURNAL	PAY0486143	2514	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		702.18	
06/29/2022	GL_JOURNAL	PAY0487423	8205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		926.37	
Number of Transactions 11									Totals	-8,093.65	0.00	0.00	0.00	8,093.65
0062	32130	00	3101	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/25/2022	GL_BD_JRNL	0000479671	94		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		42.30	
04/07/2022	GL_JOURNAL	PAY0481665	2190	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2461	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	7961	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		42.30	
Number of Transactions 5									Totals	-169.20	0.00	0.00	0.00	169.20
0062	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/28/2022	GL_BD_JRNL	0000487429	59		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		84.60	
Number of Transactions 2									Totals	-84.60	0.00	0.00	0.00	84.60
0062	32130	00	3301	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/08/2022	GL_BD_JRNL	0000478613	106		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/08/2022	GL_JOURNAL	PAY0478612	4275	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	24.21	
02/25/2022	GL_JOURNAL	PAY0479669	13815	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	120.02	
03/07/2022	GL_JOURNAL	PAY0480003	3468	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	13940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	104.68	
04/07/2022	GL_JOURNAL	PAY0481665	3408	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	51.47	
04/27/2022	GL_JOURNAL	PAY0482994	14044	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	186.72	
05/05/2022	GL_JOURNAL	PAY0483566	3801	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	47.13	
05/26/2022	GL_JOURNAL	PAY0485217	13891	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	105.85	
06/08/2022	GL_JOURNAL	PAY0486143	3910	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	138.58	
06/29/2022	GL_JOURNAL	PAY0487423	14268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	79.39	
Number of Transactions 11							Totals	-905.89	0.00	0.00	0.00	905.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	95		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13818	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63	
04/07/2022	GL_JOURNAL	PAY0481665	3409	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.63	
05/05/2022	GL_JOURNAL	PAY0483566	3802	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	22.75	
05/26/2022	GL_JOURNAL	PAY0485217	13894	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	80.14	
06/08/2022	GL_JOURNAL	PAY0486143	3911	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.13	
06/29/2022	GL_JOURNAL	PAY0487423	14271	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.13	
Number of Transactions 7							Totals	-148.41	0.00	0.00	0.00	148.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	32130	00	3301	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
04/07/2022	GL_BD_JRNL	0000481668	16		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3410	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	18.12
04/27/2022	GL_JOURNAL	PAY0482994	14047	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.63
05/26/2022	GL_JOURNAL	PAY0485217	13895	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.13

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. 200
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0062	32130	00	3301	1110	5730	01000	4104	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									

Number of Transactions	4	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	32130	00	3301	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

05/05/2022	GL_BD_JRNL	0000483572	36	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3803	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	19.13
05/26/2022	GL_JOURNAL	PAY0485217	13897	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.30
06/29/2022	GL_JOURNAL	PAY0487423	14274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.25

Number of Transactions	4	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	107	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6725	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	8.36
02/25/2022	GL_JOURNAL	PAY0479669	33497	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	25.35
03/07/2022	GL_JOURNAL	PAY0480003	5509	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	16.50
03/29/2022	GL_JOURNAL	PAY0481163	33816	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	30.75
04/07/2022	GL_JOURNAL	PAY0481665	5392	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	17.75
04/27/2022	GL_JOURNAL	PAY0482994	34067	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	48.35
05/05/2022	GL_JOURNAL	PAY0483566	5988	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	16.25
05/26/2022	GL_JOURNAL	PAY0485217	33848	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	36.50
06/08/2022	GL_JOURNAL	PAY0486143	6143	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	25.88
06/29/2022	GL_JOURNAL	PAY0487423	34435	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	27.38

Number of Transactions	11	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	96	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	----	--------------------------------------	--	--	--	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	32130	00	3501	1000	4760	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	33500	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.25
04/07/2022	GL_JOURNAL	PAY0481665	5393	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PAY0483566	5989	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	2.50
05/26/2022	GL_JOURNAL	PAY0485217	33851	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	6144	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	34438	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.25
Number of Transactions 7									Totals	-13.75	0.00	0.00	13.75
	<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>				
	0062	32130	00	3501	1110	5730	01000	4104	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/07/2022	GL_BD_JRNL	0000481668	17		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5394	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	6.25
04/27/2022	GL_JOURNAL	PAY0482994	34070	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	33852	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.25
Number of Transactions 4									Totals	-8.75	0.00	0.00	8.75
	<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>				
	0062	32130	00	3501	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
05/05/2022	GL_BD_JRNL	0000483572	37		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5990	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	33854	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.00
06/29/2022	GL_JOURNAL	PAY0487423	34441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.50
Number of Transactions 4									Totals	-4.75	0.00	0.00	4.75
	<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>				
	0062	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	32		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	525	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	46.09

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 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. 202
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	16819	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	91.08
03/08/2022	GL_JOURNAL	PWC0480053	16820	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	139.93
04/07/2022	GL_JOURNAL	PWC0481695	3607	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	97.98
04/07/2022	GL_JOURNAL	PWC0481695	3608	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	169.74
05/05/2022	GL_JOURNAL	PWC0483593	17085	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	89.70
05/05/2022	GL_JOURNAL	PWC0483593	17086	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	266.89
06/08/2022	GL_JOURNAL	PWC0486184	18387	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.59
06/08/2022	GL_JOURNAL	PWC0486184	18388	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	135.24
06/08/2022	GL_JOURNAL	PWC0486184	18389	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	201.48
07/08/2022	GL_JOURNAL	PWC0488122	440	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	151.11
Number of Transactions 12						Totals	-1,396.83	0.00	0.00	1,396.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	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	103		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16821	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	3609	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	17087	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	18390	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	18391	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	34.50
07/08/2022	GL_JOURNAL	PWC0488122	441	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.90
Number of Transactions 7						Totals	-75.90	0.00	0.00	75.90
<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>		
0062	32130	00	3601	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
04/07/2022	GL_BD_JRNL	0000481697	30		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3610	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	34.50
05/05/2022	GL_JOURNAL	PWC0483593	17088	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	18392	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	32130	00	3601	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
Number of Transactions 4						Totals	-48.30	0.00	0.00	48.30	
<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>			
0062	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
05/05/2022	GL_BD_JRNL	0000483594	82	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17089	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	18393	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	5.52
07/08/2022	GL_JOURNAL	PWC0488122	442	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	13.80
Number of Transactions 4						Totals	-26.22	0.00	0.00	26.22	
Number of Transactions 97						Account	Totals 3000s	-11,311.88	0.00	0.00	11,311.88
Number of Transactions 125						Resource	Totals 32130	-67,371.72	0.00	0.00	67,371.72
<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>			
0062	32140	00	2104	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm											
02/15/2022	GL_BD_JRNL	0000479250	50	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4151	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,337.45
03/29/2022	GL_JOURNAL	PAY0481163	4055	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,522.48
04/27/2022	GL_JOURNAL	PAY0482994	4110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,173.22
05/26/2022	GL_JOURNAL	PAY0485217	4100	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,406.06
06/29/2022	GL_JOURNAL	PAY0487423	4170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,164.22
Number of Transactions 6						Totals	-11,603.43	0.00	0.00	11,603.43	
<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>			
0062	32140	00	2112	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 204
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	32140	00	2112	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech										
01/28/2022	GL_BD_JRNL	0000477995	45		01/31/2022/Open zero dollar strings/		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4495	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1598	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		1,280.40	
02/25/2022	GL_JOURNAL	PAY0479669	4666	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		1,047.60	
03/07/2022	GL_JOURNAL	PAY0480003	1186	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	4584	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		-814.80	
04/07/2022	GL_JOURNAL	PAY0481665	1202	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		116.40	
							-----		-----	
Number of Transactions 7							Totals	-2,211.60	0.00	0.00
							-----		-----	
Number of Transactions 13							Account	Totals 2000s	-13,815.03	0.00
							-----		-----	
01/28/2022	GL_BD_JRNL	0000477995	46		01/31/2022/Open zero dollar strings/		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3794	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		293.34	
02/25/2022	GL_JOURNAL	PAY0479669	11265	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		240.01	
03/29/2022	GL_JOURNAL	PAY0481163	11309	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11426	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		577.94	
05/26/2022	GL_JOURNAL	PAY0485217	11289	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11604	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		497.88	
							-----		-----	
Number of Transactions 8							Totals	-3,005.02	0.00	0.00
							-----		-----	
01/28/2022	GL_BD_JRNL	0000477995	47		01/31/2022/Open zero dollar strings/		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16534	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5700	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		97.95	
02/25/2022	GL_JOURNAL	PAY0479669	17210	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		80.15	
03/07/2022	GL_JOURNAL	PAY0480003	4537	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		192.97	
							-----		-----	
Number of Transactions 8							Totals	8.91	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	219.68	
04/07/2022	GL_JOURNAL	PAY0481665	4488	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	17.82	
04/27/2022	GL_JOURNAL	PAY0482994	17484	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	166.25	
05/26/2022	GL_JOURNAL	PAY0485217	17321	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	184.07	
06/29/2022	GL_JOURNAL	PAY0487423	17768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.06	
Number of Transactions 10							Totals	-1,056.86	0.00	0.00	0.00	1,056.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_BD_JRNL	0000477995	48		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	35833	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.40	
02/08/2022	GL_JOURNAL	PAY0478612	8150	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.24	
02/25/2022	GL_JOURNAL	PAY0479669	36897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.61	
03/07/2022	GL_JOURNAL	PAY0480003	6579	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.58	
03/29/2022	GL_JOURNAL	PAY0481163	37221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.37	
04/07/2022	GL_JOURNAL	PAY0481665	6472	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.17	
04/27/2022	GL_JOURNAL	PAY0482994	37516	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.86	
05/26/2022	GL_JOURNAL	PAY0485217	37286	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.03	
06/29/2022	GL_JOURNAL	PAY0487423	37942	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.82	
Number of Transactions 10							Totals	-69.08	0.00	0.00	0.00	69.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
02/08/2022	GL_BD_JRNL	0000478628	33		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16969	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	28.91	
02/08/2022	GL_JOURNAL	PWC0478625	16970	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	35.34	
03/08/2022	GL_JOURNAL	PWC0480053	7431	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	-22.49	
03/08/2022	GL_JOURNAL	PWC0480053	7432	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.21	
03/08/2022	GL_JOURNAL	PWC0480053	7433	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	92.11	
04/07/2022	GL_JOURNAL	PWC0481695	8924	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.43	
04/07/2022	GL_JOURNAL	PWC0481695	8925	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	9.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	32140	00	3602	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	8926	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.62	
05/05/2022	GL_JOURNAL	PWC0483593	5574	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	59.98	
06/08/2022	GL_JOURNAL	PWC0486184	3378	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.41	
07/08/2022	GL_JOURNAL	PWC0488122	5309	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13	
Number of Transactions 12							Totals	-381.29	0.00	0.00	381.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
02/08/2022	GL_BD_JRNL	0000478628	282						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7760	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.52	
02/08/2022	GL_JOURNAL	PRM0478622	7761	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.09	
03/08/2022	GL_JOURNAL	PRM0480052	6026	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.28	
03/08/2022	GL_JOURNAL	PRM0480052	6027	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	-1.96	
03/08/2022	GL_JOURNAL	PRM0480052	6028	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.04	
04/07/2022	GL_JOURNAL	PRM0481690	2836	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.56	
04/07/2022	GL_JOURNAL	PRM0481690	2837	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.84	
04/07/2022	GL_JOURNAL	PRM0481690	2838	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.08	
05/05/2022	GL_JOURNAL	PRM0483592	7702	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.24	
06/08/2022	GL_JOURNAL	PRM0486183	4059	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.80	
07/08/2022	GL_JOURNAL	PRM0488121	2413	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.81	
Number of Transactions 12							Totals	-33.30	0.00	0.00	0.00	33.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd												
02/15/2022	GL_BD_JRNL	0000479250	51						0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42570	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3.56	
04/27/2022	GL_JOURNAL	PAY0482994	42914	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3.56	
05/26/2022	GL_JOURNAL	PAY0485217	42630	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43391	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	3.56	

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. 207
Run Date 07/17/2022
Run Time 20:03:08

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0062	32140	00	3995	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd																
Number of Transactions 5										Totals	-14.24	0.00	0.00	0.00	14.24	
Number of Transactions 57										Account	Totals 3000s	-4,559.79	0.00	0.00	0.00	4,559.79
Number of Transactions 70										Resource	Totals 32140	-18,374.82	0.00	0.00	0.00	18,374.82
<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>								
0062	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	785					08/11/2021/Transfer of appropriations for school s	7,079.00	0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3234	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,334.40		
04/27/2022	GL_JOURNAL	PAY0482994	3559	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,834.80		
Number of Transactions 3										Totals	3,909.80	7,079.00	0.00	0.00	3,169.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0062	32150	00	1957	2130	0000	01000	0000	2022								
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly																
08/11/2021	GL_BD_JRNL	0000469648	790					08/11/2021/Transfer of appropriations for school s	305.00	0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3726	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	78.70		
Number of Transactions 2										Totals	226.30	305.00	0.00	0.00	78.70	
Number of Transactions 5										Account	Totals 1000s	4,136.10	7,384.00	0.00	0.00	3,247.90
<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>								
0062	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	794					08/11/2021/Transfer of appropriations for school s	6,679.00	0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	994	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	472.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32150	00	2451	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly												
10/21/2021	GL_JOURNAL	PAY0473048	5808	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	18.90	
10/28/2021	GL_JOURNAL	PAY0473405	6805	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	112.74	
11/08/2021	GL_JOURNAL	PAY0474170	1943	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	153.14	
Number of Transactions 5							Totals	5,921.74	6,679.00	0.00	0.00	757.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
10/28/2021	GL_BD_JRNL	0000473407	73		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7296	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	279.35	
Number of Transactions 2							Totals	-279.35	0.00	0.00	0.00	279.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/09/2021	GL_BD_JRNL	0000470955	571		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1227	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	997.66	
09/30/2021	GL_JOURNAL	PAY0471927	7519	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,057.01	
10/07/2021	GL_JOURNAL	PAY0472314	2064	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,117.38	
10/21/2021	GL_JOURNAL	PAY0473048	6371	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	39.91	
10/28/2021	GL_JOURNAL	PAY0473405	7297	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	933.81	
11/08/2021	GL_JOURNAL	PAY0474170	2259	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,117.38	
11/24/2021	GL_JOURNAL	PAY0475232	7504	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,029.59	
12/08/2021	GL_JOURNAL	PAY0475886	2003	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	534.75	
12/29/2021	GL_JOURNAL	PAY0476618	7691	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,411.91	
01/28/2022	GL_JOURNAL	PAY0477988	7383	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,133.34	
02/08/2022	GL_JOURNAL	PAY0478612	2502	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,021.60	
02/25/2022	GL_JOURNAL	PAY0479669	7563	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,117.38	
03/07/2022	GL_JOURNAL	PAY0480003	2063	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	925.84	
03/29/2022	GL_JOURNAL	PAY0481163	7561	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	558.70	
05/18/2022	GL_JOURNAL	0000484654	1	5364883	05/18/2022/Transfer of	Para hourly expenses suppo		0.00	0.00	0.00	-566.67	
05/18/2022	GL_JOURNAL	0000484654	11	5370259	05/18/2022/Transfer of	Para hourly expenses suppo		0.00	0.00	0.00	-510.80	
05/18/2022	GL_JOURNAL	0000484654	31	5370254	05/18/2022/Transfer of	Para hourly expenses suppo		0.00	0.00	0.00	-510.80	

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. 209
Run Date 07/17/2022
Run Time 20:03:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	32150	00	2951	8300 0000 01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision									
05/18/2022	GL_JOURNAL	0000484654	21	5364884	05/18/2022/Transfer of Para hourly expenses suppo		0.00	0.00	0.00	-566.67
Number of Transactions 19						Totals	-10,841.32	0.00	0.00	10,841.32
Number of Transactions 26						Account Totals 2000s	-5,198.93	6,679.00	0.00	11,877.93
	<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>			
	0062	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	786		08/11/2021/Transfer of appropriations for school s		1,143.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	225.78
04/27/2022	GL_JOURNAL	PAY0482994	8091	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	310.45
Number of Transactions 3						Totals	606.77	1,143.00	0.00	536.23
	<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>			
	0062	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	791		08/11/2021/Transfer of appropriations for school s		49.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7999	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13.32
Number of Transactions 2						Totals	35.68	49.00	0.00	13.32
	<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>			
	0062	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	795		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10707	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	25.83
11/08/2021	GL_JOURNAL	PAY0474170	3293	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	21.52
Number of Transactions 3						Totals	1,335.65	1,383.00	0.00	47.35

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. 210
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	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	787		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.36
04/27/2022	GL_JOURNAL	PAY0482994	14033	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	26.60
Number of Transactions 3							Totals	57.04	103.00	45.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	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	792		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13804	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1.15
Number of Transactions 2							Totals	2.85	4.00	1.15
<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>		
0062	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	796		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2555	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	36.15
10/21/2021	GL_JOURNAL	PAY0473048	14428	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	1.45
10/28/2021	GL_JOURNAL	PAY0473405	16207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	29.99
11/08/2021	GL_JOURNAL	PAY0474170	4915	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	11.71
Number of Transactions 5							Totals	431.70	511.00	79.30
<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>		
0062	32150	00	3302	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/09/2021	GL_BD_JRNL	0000470955	572		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2558	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	76.32
09/30/2021	GL_JOURNAL	PAY0471927	16566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	80.86
10/07/2021	GL_JOURNAL	PAY0472314	4495	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	85.46
10/21/2021	GL_JOURNAL	PAY0473048	14435	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	3.06
10/28/2021	GL_JOURNAL	PAY0473405	16213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	71.44

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. 211
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	32150	00	3302	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
11/08/2021	GL_JOURNAL	PAY0474170	4916	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	85.48	
11/24/2021	GL_JOURNAL	PAY0475232	16640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	78.76	
12/08/2021	GL_JOURNAL	PAY0475886	4395	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	40.91	
12/29/2021	GL_JOURNAL	PAY0476618	17073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	108.01	
01/28/2022	GL_JOURNAL	PAY0477988	16531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	86.70	
02/08/2022	GL_JOURNAL	PAY0478612	5698	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	78.16	
02/25/2022	GL_JOURNAL	PAY0479669	17207	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	85.48	
03/07/2022	GL_JOURNAL	PAY0480003	4536	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	70.82	
03/29/2022	GL_JOURNAL	PAY0481163	17332	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.74	
05/18/2022	GL_JOURNAL	0000484654	22	5364884	05/18/2022/Transfer of	Para hourly expenses suppo				0.00	0.00	0.00	-43.35	
05/18/2022	GL_JOURNAL	0000484654	32	5370254	05/18/2022/Transfer of	Para hourly expenses suppo				0.00	0.00	0.00	-39.08	
05/18/2022	GL_JOURNAL	0000484654	12	5370259	05/18/2022/Transfer of	Para hourly expenses suppo				0.00	0.00	0.00	-39.08	
05/18/2022	GL_JOURNAL	0000484654	2	5364883	05/18/2022/Transfer of	Para hourly expenses suppo				0.00	0.00	0.00	-43.35	
Number of Transactions 19									Totals	-829.34	0.00	0.00	0.00	829.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	788						08/11/2021/Transfer of appropriations for school s	4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	18.93	
04/27/2022	GL_JOURNAL	PAY0482994	34056	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	9.18	
Number of Transactions 3									Totals	-24.11	4.00	0.00	0.00	28.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32150	00	3501	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif					
02/25/2022	GL_BD_JRNL	0000479671	97						02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.39	
Number of Transactions 2									Totals	-0.39	0.00	0.00	0.00	0.39

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. 212
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	797		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3726	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.24
10/21/2021	GL_JOURNAL	PAY0473048	19929	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	35030	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.96
11/08/2021	GL_JOURNAL	PAY0474170	7112	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.76
Number of Transactions 5						Totals		-0.05	3.00	0.00	3.05
<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>			
0062	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	573		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3729	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.51
09/30/2021	GL_JOURNAL	PAY0471927	34910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.39
10/07/2021	GL_JOURNAL	PAY0472314	6486	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.59
10/21/2021	GL_JOURNAL	PAY0473048	19936	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	35036	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.67
11/08/2021	GL_JOURNAL	PAY0474170	7113	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	5.59
11/24/2021	GL_JOURNAL	PAY0475232	35716	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.15
12/08/2021	GL_JOURNAL	PAY0475886	6344	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.66
12/29/2021	GL_JOURNAL	PAY0476618	36444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.06
01/28/2022	GL_JOURNAL	PAY0477988	35830	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.66
02/08/2022	GL_JOURNAL	PAY0478612	8148	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	5.10
02/25/2022	GL_JOURNAL	PAY0479669	36894	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.58
03/07/2022	GL_JOURNAL	PAY0480003	6578	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.64
03/29/2022	GL_JOURNAL	PAY0481163	37218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.80
05/18/2022	GL_JOURNAL	0000484654	3	5364883	05/18/2022/Transfer of Para hourly expenses suppo			0.00	0.00	0.00	-2.83
05/18/2022	GL_JOURNAL	0000484654	33	5370254	05/18/2022/Transfer of Para hourly expenses suppo			0.00	0.00	0.00	-2.55
05/18/2022	GL_JOURNAL	0000484654	23	5364884	05/18/2022/Transfer of Para hourly expenses suppo			0.00	0.00	0.00	-2.83
05/18/2022	GL_JOURNAL	0000484654	13	5370259	05/18/2022/Transfer of Para hourly expenses suppo			0.00	0.00	0.00	-2.55
Number of Transactions 19						Totals		-54.83	0.00	0.00	54.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	32150	00	3601	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD 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>	<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	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	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	789		08/11/2021/Transfer of appropriations for school s	169.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	462	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	36.83	
05/05/2022	GL_JOURNAL	PWC0483593	17090	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	50.64	
Number of Transactions 3						Totals	81.53	169.00	0.00	87.47
0062	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	793		08/11/2021/Transfer of appropriations for school s	7.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16822	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	2.17	
Number of Transactions 2						Totals	4.83	7.00	0.00	2.17
0062	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	798		08/11/2021/Transfer of appropriations for school s	160.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2870	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	13.04	
11/08/2021	GL_JOURNAL	PWC0474182	27000	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.52	
11/08/2021	GL_JOURNAL	PWC0474182	27001	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	3.11	
11/08/2021	GL_JOURNAL	PWC0474182	27002	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.23	
11/08/2021	GL_JOURNAL	PWC0474182	27003	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	7.71	
Number of Transactions 6						Totals	131.39	160.00	0.00	28.61
0062	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	31		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2871	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	27.54	
10/08/2021	GL_JOURNAL	PWC0472326	5065	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	29.17	
10/08/2021	GL_JOURNAL	PWC0472326	5066	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	30.84	
11/08/2021	GL_JOURNAL	PWC0474182	27004	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.10	

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
11/08/2021	GL_JOURNAL	PWC0474182	27005	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	25.77	
11/08/2021	GL_JOURNAL	PWC0474182	27006	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	30.84	
12/08/2021	GL_JOURNAL	PWC0475908	5328	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	14.76	
12/08/2021	GL_JOURNAL	PWC0475908	5329	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	28.42	
01/06/2022	GL_JOURNAL	PWC0476893	4731	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	38.97	
02/08/2022	GL_JOURNAL	PWC0478625	16971	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	28.20	
02/08/2022	GL_JOURNAL	PWC0478625	16972	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	31.28	
03/08/2022	GL_JOURNAL	PWC0480053	7434	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	25.55	
03/08/2022	GL_JOURNAL	PWC0480053	7435	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	30.84	
04/07/2022	GL_JOURNAL	PWC0481695	8927	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	15.42	
05/18/2022	GL_JOURNAL	0000484654	14	5370259	05/18/2022/Transfer of Para hourly expenses suppo	0.00	0.00	0.00	-14.10	
05/18/2022	GL_JOURNAL	0000484654	24	5364884	05/18/2022/Transfer of Para hourly expenses suppo	0.00	0.00	0.00	-15.64	
05/18/2022	GL_JOURNAL	0000484654	34	5370254	05/18/2022/Transfer of Para hourly expenses suppo	0.00	0.00	0.00	-14.10	
05/18/2022	GL_JOURNAL	0000484654	4	5364883	05/18/2022/Transfer of Para hourly expenses suppo	0.00	0.00	0.00	-15.64	
Number of Transactions 19						Totals	-299.22	0.00	0.00	299.22

Number of Transactions 96						Account	Totals 3000s	1,479.50	3,536.00	0.00	0.00	2,056.50
Number of Transactions 127						Resource	Totals 32150	416.67	17,599.00	0.00	0.00	17,182.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	84				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	9999	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	25,039.00
04/14/2022	GL_JOURNAL	0000482202	10000	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	12,054.58
04/14/2022	GL_JOURNAL	0000482202	10001	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	991.44
04/26/2022	GL_BD_JRNL	0000482908	1424				04/26/2022/Transfer of appropriations for multiple	38,085.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.02	38,085.00	0.00	0.00	38,085.02

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. 215
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	32160	00	1260	3110	5001	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1260 - Counselor Hrly														
04/14/2022	GL_BD_JRNL	0000482203	227		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10463	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5,750.56		
04/14/2022	GL_JOURNAL	0000482202	10464	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	230.02		
04/26/2022	GL_BD_JRNL	0000482908	2663		04/26/2022/Transfer of appropriations for multiple				5,981.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.42	5,981.00	0.00	0.00	5,980.58	
Number of Transactions 9									Account	Totals 1000s	0.40	44,066.00	0.00	0.00	44,065.60
	<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>						
	0062	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	684		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11480	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,609.30		
04/14/2022	GL_JOURNAL	0000482202	11481	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	111.24		
04/14/2022	GL_JOURNAL	0000482202	11479	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,858.06		
04/26/2022	GL_BD_JRNL	0000482908	2584		04/26/2022/Transfer of appropriations for multiple				4,579.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.40	4,579.00	0.00	0.00	4,578.60	
Number of Transactions 5									Account	Totals 2000s	0.40	4,579.00	0.00	0.00	4,578.60
	<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>						
	0062	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	838		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11956	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	4,193.91		
04/14/2022	GL_JOURNAL	0000482202	11957	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,039.63		
04/14/2022	GL_JOURNAL	0000482202	11958	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	167.75		
04/26/2022	GL_BD_JRNL	0000482908	637		04/26/2022/Transfer of appropriations for multiple				6,401.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.29	6,401.00	0.00	0.00	6,401.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32160	00	3101	3110	5001	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	839		03/31/2022/	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11960	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	38.92	
04/14/2022	GL_JOURNAL	0000482202	11959	PAY0470429	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	972.99	
04/26/2022	GL_BD_JRNL	0000482908	1716		04/26/2022/	Transfer of appropriations for multiple			1,012.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.09	1,012.00	0.00	0.00	1,011.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	1119		03/31/2022/	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12792	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	653.08	
04/14/2022	GL_JOURNAL	0000482202	12793	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	25.48	
04/26/2022	GL_BD_JRNL	0000482908	2721		04/26/2022/	Transfer of appropriations for multiple			679.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.44	679.00	0.00	0.00	678.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	1263		03/31/2022/	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13148	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	363.07	
04/14/2022	GL_JOURNAL	0000482202	13149	PAY0471927	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	175.29	
04/14/2022	GL_JOURNAL	0000482202	13150	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	14.37	
04/26/2022	GL_BD_JRNL	0000482908	2218		04/26/2022/	Transfer of appropriations for multiple			553.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.27	553.00	0.00	0.00	552.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	32160	00	3301	3110	5001	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1264		03/31/2022/	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13151	PAY0470429	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	83.38	
04/14/2022	GL_JOURNAL	0000482202	13152	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	3.33	

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. 217
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	32160	00	3301	3110	5001	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/26/2022	GL_BD_JRNL	0000482908	2302		04/26/2022/Transfer of appropriations for multiple			87.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.29	87.00	0.00	0.00	86.71
<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>			
0062	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	1548		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14070	472557	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.02
04/14/2022	GL_JOURNAL	0000482202	14071	472557	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.02
04/14/2022	GL_JOURNAL	0000482202	14072	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	218.63
04/14/2022	GL_JOURNAL	0000482202	14073	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	123.10
04/14/2022	GL_JOURNAL	0000482202	14074	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.50
04/26/2022	GL_BD_JRNL	0000482908	699		04/26/2022/Transfer of appropriations for multiple			350.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-0.27	350.00	0.00	0.00	350.27
<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>			
0062	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	1901		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15628	472557	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.01
04/14/2022	GL_JOURNAL	0000482202	15629	472557	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.01
04/14/2022	GL_JOURNAL	0000482202	15630	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	12.53
04/14/2022	GL_JOURNAL	0000482202	15631	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	200.24
04/14/2022	GL_JOURNAL	0000482202	15632	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.95
04/26/2022	GL_BD_JRNL	0000482908	2185		04/26/2022/Transfer of appropriations for multiple			218.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.26	218.00	0.00	0.00	217.74
<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>			
0062	32160	00	3501	3110	5001	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif											
04/14/2022	GL_BD_JRNL	0000482203	1902		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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	32160	00	3501	3110	5001 01000 0000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_JOURNAL	0000482202	15633	PAY0470429	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.87	
04/14/2022	GL_JOURNAL	0000482202	15634	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.15	
04/26/2022	GL_BD_JRNL	0000482908	1400		04/26/2022/Transfer of appropriations for multiple	4.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.02	4.00	0.00	4.02
0062	32160	00	3502	2700	0000 01000 0000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2188		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16508	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.42	
04/14/2022	GL_JOURNAL	0000482202	16509	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	17.90	
04/14/2022	GL_JOURNAL	0000482202	16510	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.56	
04/26/2022	GL_BD_JRNL	0000482908	1809		04/26/2022/Transfer of appropriations for multiple	20.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.12	20.00	0.00	19.88
0062	32160	00	3601	1000	1110 01000 0000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										
04/14/2022	GL_BD_JRNL	0000482203	2516		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17492	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	691.08	
04/14/2022	GL_JOURNAL	0000482202	17493	PWC0472326	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	332.71	
04/14/2022	GL_JOURNAL	0000482202	17494	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	27.36	
04/26/2022	GL_BD_JRNL	0000482908	1020		04/26/2022/Transfer of appropriations for multiple	1,051.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.15	1,051.00	0.00	1,051.15
0062	32160	00	3601	3110	5001 01000 0000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										
04/14/2022	GL_BD_JRNL	0000482203	2517		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17495	PWC0470959	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	158.72	
04/14/2022	GL_JOURNAL	0000482202	17496	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	6.35	

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. 219
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	32160	00	3601	3110	5001	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/26/2022	GL_BD_JRNL	0000482908	1241		04/26/2022/Transfer of appropriations for multiple		165.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.07	165.00	0.00	0.00	165.07	
<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>					
0062	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	2803		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	18454	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	78.88			
04/14/2022	GL_JOURNAL	0000482202	18455	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	44.42			
04/14/2022	GL_JOURNAL	0000482202	18456	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3.07			
04/26/2022	GL_BD_JRNL	0000482908	407		04/26/2022/Transfer of appropriations for multiple		126.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	-0.37	126.00	0.00	0.00	126.37	
Number of Transactions 59							Account	Totals 3000s	0.30	10,666.00	0.00	0.00	10,665.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	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	3120		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	19497	AP00468044	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	977.10			
04/14/2022	GL_JOURNAL	0000482202	19498	AP00468972	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	21.00			
04/26/2022	GL_BD_JRNL	0000482908	2884		04/26/2022/Transfer of appropriations for multiple		998.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.10	998.00	0.00	0.00	998.10	
Number of Transactions 4							Account	Totals 4000s	-0.10	998.00	0.00	0.00	998.10
Number of Transactions 77							Resource	Totals 32160	1.00	60,309.00	0.00	0.00	60,308.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	484						18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	485						18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2071	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	520.34	
09/30/2021	GL_JOURNAL	PAY0471927	3503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,330.35	
10/21/2021	GL_JOURNAL	PAY0473048	2759	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	20.82	
10/28/2021	GL_JOURNAL	PAY0473405	3633	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,908.36	
11/24/2021	GL_JOURNAL	PAY0475232	3776	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,908.36	
12/29/2021	GL_JOURNAL	PAY0476618	3899	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,256.08	
01/28/2022	GL_JOURNAL	PAY0477988	3729	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,908.36	
02/25/2022	GL_JOURNAL	PAY0479669	3878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,908.36	
03/29/2022	GL_JOURNAL	PAY0481163	3788	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,818.17	
04/27/2022	GL_JOURNAL	PAY0482994	3841	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,505.75	
05/26/2022	GL_JOURNAL	PAY0485217	3837	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,583.67	
06/29/2022	GL_JOURNAL	PAY0487423	3905	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,695.63	
Number of Transactions 14							Totals		95.75	36,460.00	0.00	0.00	36,364.25
Number of Transactions 14							Account	Totals 2000s	95.75	36,460.00	0.00	0.00	36,364.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	102						8,386.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7370	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	10985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	992.08	
10/21/2021	GL_JOURNAL	PAY0473048	9263	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	10713	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	895.40	
11/24/2021	GL_JOURNAL	PAY0475232	11023	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	11313	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	745.97	
01/28/2022	GL_JOURNAL	PAY0477988	10909	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	895.40	
02/25/2022	GL_JOURNAL	PAY0479669	11266	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	895.40	
03/29/2022	GL_JOURNAL	PAY0481163	11310	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	874.74	
04/27/2022	GL_JOURNAL	PAY0482994	11427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	803.16	
05/26/2022	GL_JOURNAL	PAY0485217	11290	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	821.02	
06/29/2022	GL_JOURNAL	PAY0487423	11605	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	388.47	
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. 221
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	33100	00	3202	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 13
Totals 55.00 8,386.00 0.00 0.00 8,331.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	103	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	11596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	39.81
09/30/2021	GL_JOURNAL	PAY0471927	16570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	331.26
10/21/2021	GL_JOURNAL	PAY0473048	14439	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.61
10/28/2021	GL_JOURNAL	PAY0473405	16216	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	298.98
11/24/2021	GL_JOURNAL	PAY0475232	16643	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	17076	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	249.08
01/28/2022	GL_JOURNAL	PAY0477988	16535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	299.00
02/25/2022	GL_JOURNAL	PAY0479669	17211	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	298.98
03/29/2022	GL_JOURNAL	PAY0481163	17336	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	292.10
04/27/2022	GL_JOURNAL	PAY0482994	17485	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	268.18
05/26/2022	GL_JOURNAL	PAY0485217	17322	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	274.14
06/29/2022	GL_JOURNAL	PAY0487423	17769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	129.72

Number of Transactions 13
Totals 8.14 2,790.00 0.00 0.00 2,781.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	104	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21651	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	21262	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	21770	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	22287	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	21675	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	22403	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	22606	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	22794	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	22571	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL 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. 222
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	23120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	105		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	25673	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	25552	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	26090	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	26651	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	26085	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	26839	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27078	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	27291	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	27074	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	27638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 11							Totals	-144.00	1,680.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	106		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	29678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,497.60	
10/28/2021	GL_JOURNAL	PAY0473405	29822	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,497.60	
11/24/2021	GL_JOURNAL	PAY0475232	30391	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,497.60	
12/29/2021	GL_JOURNAL	PAY0476618	30999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,497.60	
01/28/2022	GL_JOURNAL	PAY0477988	30476	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,550.40	
02/25/2022	GL_JOURNAL	PAY0479669	31255	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,550.40	
03/29/2022	GL_JOURNAL	PAY0481163	31532	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,550.40	
04/27/2022	GL_JOURNAL	PAY0482994	31767	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,550.40	
05/26/2022	GL_JOURNAL	PAY0485217	31554	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,550.40	
06/29/2022	GL_JOURNAL	PAY0487423	32131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,550.40	

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. 223
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0062	33100	00	3471	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -8,350.80 36,942.00 0.00 0.00 45,292.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	107	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16069	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	34914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.58
10/21/2021	GL_JOURNAL	PAY0473048	19940	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	35039	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.54
11/24/2021	GL_JOURNAL	PAY0475232	35719	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.55
12/29/2021	GL_JOURNAL	PAY0476618	36447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.28
01/28/2022	GL_JOURNAL	PAY0477988	35834	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.54
02/25/2022	GL_JOURNAL	PAY0479669	36898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.54
03/29/2022	GL_JOURNAL	PAY0481163	37222	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.09
04/27/2022	GL_JOURNAL	PAY0482994	37517	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	17.53
05/26/2022	GL_JOURNAL	PAY0485217	37287	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	17.92
06/29/2022	GL_JOURNAL	PAY0487423	37943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.48

Number of Transactions 13 Totals -175.41 18.00 0.00 0.00 193.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	108	07/01/2021/Load 2021-22 Board-Approved Original Bu				872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2872	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	5067	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	119.52
11/08/2021	GL_JOURNAL	PWC0474182	27007	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	27008	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	5330	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	4732	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	89.87
02/08/2022	GL_JOURNAL	PWC0478625	16973	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	107.87
03/08/2022	GL_JOURNAL	PWC0480053	7436	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	107.87
04/07/2022	GL_JOURNAL	PWC0481695	8928	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	105.38

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. 224
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	00	3602	1130	5770	01000	4262	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/05/2022	GL_JOURNAL	PWC0483593	5575	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	96.76	
06/08/2022	GL_JOURNAL	PWC0486184	3379	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	98.91	
07/08/2022	GL_JOURNAL	PWC0488122	5310	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	46.80	
Number of Transactions 13					Totals			-131.65	872.00	0.00	0.00	1,003.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	109				07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5597	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	3119	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	11.69	
11/08/2021	GL_JOURNAL	PRM0474180	8835	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	8836	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	2851	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	2803	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	7.85	
02/08/2022	GL_JOURNAL	PRM0478622	7762	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	9.42	
03/08/2022	GL_JOURNAL	PRM0480052	6029	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	9.42	
04/07/2022	GL_JOURNAL	PRM0481690	2839	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	9.20	
05/05/2022	GL_JOURNAL	PRM0483592	7703	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	8.45	
06/08/2022	GL_JOURNAL	PRM0486183	4060	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	8.64	
07/08/2022	GL_JOURNAL	PRM0488121	2414	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	4.09	
Number of Transactions 13					Totals			6.68	98.00	0.00	0.00	91.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	33100	00	3995	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	110				07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.52
10/28/2021	GL_JOURNAL	PAY0473405	40183	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.52
11/24/2021	GL_JOURNAL	PAY0475232	40940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.52
12/29/2021	GL_JOURNAL	PAY0476618	41760	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.52
01/28/2022	GL_JOURNAL	PAY0477988	41056	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.52
02/25/2022	GL_JOURNAL	PAY0479669	42174	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	42571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5.52			
04/27/2022	GL_JOURNAL	PAY0482994	42915	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	5.52			
05/26/2022	GL_JOURNAL	PAY0485217	42631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5.52			
06/29/2022	GL_JOURNAL	PAY0487423	43392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5.52			
Number of Transactions 11							Totals	-0.20	55.00	0.00	0.00	55.20	
Number of Transactions 109							Account	Totals 3000s	-8,732.24	51,033.00	0.00	0.00	59,765.24
Number of Transactions 123							Resource	Totals 33100	-8,636.49	87,493.00	0.00	0.00	96,129.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/10/2022	GL_BD_JRNL	0000478846	18		02/10/2022/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481927	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	340.00	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481927	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	15.00	0.00	0.00		
03/08/2022	PO_POENC	0000394633	1	RREQ481927	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00	488.32	0.00		
03/08/2022	PO_POENC	0000394633	1	RREQ481927	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-340.00	0.00	0.00		
03/08/2022	PO_POENC	0000394633	2	RREQ481927	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00	0.00	0.00		
03/08/2022	PO_POENC	0000394633	2	RREQ481927	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-15.00	0.00	0.00		
06/27/2022	AP_VOUCHER	01247841	1	P0000394633	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	0.00	488.32		
06/27/2022	AP_VOUCHER	01247841	1	P0000394633	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	-488.32	0.00		
06/27/2022	AP_VOUCHER	01247841	2	P0000394633	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	0.00	0.00		
06/27/2022	AP_VOUCHER	01247841	2	P0000394633	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	-88.32	400.00	0.00	0.00	488.32	
Number of Transactions 11							Account	Totals 4000s	-88.32	400.00	0.00	0.00	488.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	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	397		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38,415.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	357		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38,415.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	397		07/01/2021/Load 2021-22 Board-Approved Original Bu		153,659.00		0.00
07/12/2021	PO_POENC	0000371413	21	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
07/12/2021	PO_POENC	0000371413	21	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
07/12/2021	PO_POENC	0000371413	21	No REQ.	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
07/21/2021	GL_JOURNAL	ACR0468034	255	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00
07/21/2021	GL_JOURNAL	ACR0468034	261	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00
07/30/2021	AP_VOUCHER	01195596	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
07/30/2021	AP_VOUCHER	01195596	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
07/30/2021	AP_VOUCHER	01195651	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
07/30/2021	AP_VOUCHER	01195651	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
10/31/2021	REQ_PREENC	REQ474914	7		YMCA of San Diego County/101767/Cherokee Pt. Prime		0.00	153,658.78	0.00
11/29/2021	AP_VOUCHER	01212357	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
11/29/2021	AP_VOUCHER	01212357	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
12/16/2021	PO_POENC	0000391638	7	RREQ474914	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
12/16/2021	PO_POENC	0000391638	7	RREQ474914	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00	-153,658.78	0.00
12/17/2021	AP_VOUCHER	01216062	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
12/17/2021	AP_VOUCHER	01216062	1	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
12/20/2021	AP_VOUCHER	01216246	2	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
12/20/2021	AP_VOUCHER	01216246	2	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
12/20/2021	AP_VOUCHER	01216310	1	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
12/20/2021	AP_VOUCHER	01216310	1	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216408	1	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216408	1	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216448	1	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216448	1	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216500	1	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
12/21/2021	AP_VOUCHER	01216500	1	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
01/11/2022	GL_JOURNAL	0000477113	223	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00
01/11/2022	GL_JOURNAL	0000477113	224	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00
01/12/2022	GL_JOURNAL	0000477158	9	PO371413	01/01/2022/Reversal of accrual of expenses for 601		0.00		0.00
01/19/2022	AP_VOUCHER	01219248	2	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
01/19/2022	AP_VOUCHER	01219248	2	P0000371413	YMCA OF SA-001/Cherokee Pt. PrimeTime 20-21		0.00		0.00
01/26/2022	AP_VOUCHER	01220586	1	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
01/26/2022	AP_VOUCHER	01220586	1	P0000391638	YMCA OF SA-001/Cherokee Pt. PrimeTime 21-22		0.00		0.00
02/10/2022	GL_BD_JRNL	0000478846	3		02/10/2022/Transfer of appropriations for multiple		-400.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
03/08/2022	AP_VOUCHER	01226609	1	P0000391638	YMCA OF SA-001/Cherokee Pt.	PrimeTime	21-22		0.00		0.00	0.00	13,317.35		
03/08/2022	AP_VOUCHER	01226609	1	P0000391638	YMCA OF SA-001/Cherokee Pt.	PrimeTime	21-22		0.00		0.00	-13,317.35	0.00		
03/10/2022	GL_BD_JRNL	0000480255	22		03/10/2022/Transfer of appropriations for multiple				11,152.00		0.00	0.00	0.00		
03/22/2022	AP_VOUCHER	01229135	1	P0000391638	YMCA OF SA-001/Cherokee Pt.	PrimeTime	21-22		0.00		0.00	0.00	18,046.65		
03/22/2022	AP_VOUCHER	01229135	1	P0000391638	YMCA OF SA-001/Cherokee Pt.	PrimeTime	21-22		0.00		0.00	-18,046.65	0.00		
04/12/2022	REQ_PREENC	REQ486494	7		YMCA of San Diego County/101767/Cherokee Pt.	PT 21			0.00		22,434.17	0.00	0.00		
05/16/2022	AP_VOUCHER	01239092	1	P0000391638	YMCA OF SA-001/Cherokee Pt.	PrimeTime	21-22		0.00		0.00	0.00	13,113.45		
05/16/2022	AP_VOUCHER	01239092	1	P0000391638	YMCA OF SA-001/Cherokee Pt.	PrimeTime	21-22		0.00		0.00	-13,113.45	0.00		
05/20/2022	AP_VOUCHER	01240908	1	P0000391638	YMCA OF SA-001/Cherokee Pt.	PrimeTime	21-22		0.00		0.00	0.00	19,935.42		
05/20/2022	AP_VOUCHER	01240908	1	P0000391638	YMCA OF SA-001/Cherokee Pt.	PrimeTime	21-22		0.00		0.00	-19,935.42	0.00		
05/25/2022	PO_POENC	0000400525	7	RREQ486494	YMCA OF SA-001/Contract #:	PS19-1184-25 valid thro			0.00		0.00	22,434.17	0.00		
05/25/2022	PO_POENC	0000400525	7	RREQ486494	YMCA OF SA-001/Contract #:	PS19-1184-25 valid thro			0.00		-22,434.17	0.00	0.00		
06/13/2022	AP_VOUCHER	01245104	1	P0000391638	YMCA OF SA-001/Cherokee Pt.	PrimeTime	21-22		0.00		0.00	0.00	18,459.51		
06/13/2022	AP_VOUCHER	01245104	1	P0000391638	YMCA OF SA-001/Cherokee Pt.	PrimeTime	21-22		0.00		0.00	-18,459.51	0.00		
Number of Transactions 51									Totals	-11,681.95	164,411.00	0.00	23,035.91	153,057.04	
0062	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	18		09/23/2021/Transfer of appropriations for various				10,199.00		0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	494	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	258.78		
01/11/2022	GL_JOURNAL	0000477113	495	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	1,194.48		
01/12/2022	GL_JOURNAL	0000477156	9	P0371413	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00		0.00	0.00	2,336.68		
Number of Transactions 4									Totals	6,409.06	10,199.00	0.00	0.00	3,789.94	
Number of Transactions 55									Account	Totals 5000s	-5,272.89	174,610.00	0.00	23,035.91	156,846.98
Number of Transactions 66									Resource	Totals 60101	-5,361.21	175,010.00	0.00	23,035.91	157,335.30
0062	60102	00	1157	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	60102	00	1157	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
12/28/2021	GL_BD_JRNL	0000476620	48		12/31/2021/Open zero dollar strings./			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1408	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	1413	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	53	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1421	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	54	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00			
03/09/2022	GL_BD_JRNL	0000480176	293		03/09/2022/Transfer of appropriations from Budget			1,499.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	1428	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	53	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	1431	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	62	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	1447	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
Number of Transactions 12						Totals		-1,313.99	1,499.00	0.00	0.00	2,812.99
Number of Transactions 12						Account	Totals 1000s	-1,313.99	1,499.00	0.00	0.00	2,812.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
12/28/2021	GL_BD_JRNL	0000476620	49		12/31/2021/Open zero dollar strings./			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7814	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2729	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8016	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2258	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00			
03/09/2022	GL_BD_JRNL	0000480176	218		03/09/2022/Transfer of appropriations from Budget			254.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2191	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2462	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7964	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
Number of Transactions 12						Totals		-221.96	254.00	0.00	0.00	475.96

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. 229
 Run Date 07/17/2022
 Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	60102	00	3301	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring									Account 3301 - OASDI Certificated					
12/28/2021	GL_BD_JRNL	0000476620	50		12/31/2021	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13842	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	2.07	
01/28/2022	GL_JOURNAL	PAY0477988	13403	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2.07	
02/08/2022	GL_JOURNAL	PAY0478612	4278	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	2.07	
02/25/2022	GL_JOURNAL	PAY0479669	13821	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	8.43	
03/07/2022	GL_JOURNAL	PAY0480003	3469	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	7.38	
03/09/2022	GL_BD_JRNL	0000480176	23		03/09/2022	Transfer of appropriations from Budget			22.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13945	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	9.50	
04/07/2022	GL_JOURNAL	PAY0481665	3411	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	3.16	
04/27/2022	GL_JOURNAL	PAY0482994	14050	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1.04	
05/05/2022	GL_JOURNAL	PAY0483566	3804	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	3.10	
05/26/2022	GL_JOURNAL	PAY0485217	13899	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2.07	
Number of Transactions 12									Totals	-18.89	22.00	0.00	0.00	40.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	60102	00	3501	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring									Account 3501 - Unemployment Insurance Certif					
12/28/2021	GL_BD_JRNL	0000476620	51		12/31/2021	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33207	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	0.71	
01/28/2022	GL_JOURNAL	PAY0477988	32695	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	0.56	
02/08/2022	GL_JOURNAL	PAY0478612	6728	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	0.71	
02/25/2022	GL_JOURNAL	PAY0479669	33503	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2.89	
03/07/2022	GL_JOURNAL	PAY0480003	5510	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	2.55	
03/09/2022	GL_BD_JRNL	0000480176	3		03/09/2022	Transfer of appropriations from Budget			7.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33821	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	3.26	
04/07/2022	GL_JOURNAL	PAY0481665	5395	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	1.08	
04/27/2022	GL_JOURNAL	PAY0482994	34073	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	0.36	
05/05/2022	GL_JOURNAL	PAY0483566	5991	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	1.07	
05/26/2022	GL_JOURNAL	PAY0485217	33856	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	0.71	
Number of Transactions 12									Totals	-6.90	7.00	0.00	0.00	13.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring									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. 230
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
01/06/2022	GL_BD_JRNL	0000476894	13									
01/06/2022	GL_JOURNAL	PWC0476893	421	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
02/08/2022	GL_JOURNAL	PWC0478625	526	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
02/08/2022	GL_JOURNAL	PWC0478625	527	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
03/08/2022	GL_JOURNAL	PWC0480053	16823	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
03/08/2022	GL_JOURNAL	PWC0480053	16824	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
03/09/2022	GL_BD_JRNL	0000480176	68		03/09/2022/Transfer of appropriations from Budget							
04/07/2022	GL_JOURNAL	PWC0481695	3611	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
04/07/2022	GL_JOURNAL	PWC0481695	3612	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
05/05/2022	GL_JOURNAL	PWC0483593	17091	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
05/05/2022	GL_JOURNAL	PWC0483593	17092	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
06/08/2022	GL_JOURNAL	PWC0486184	18394	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
Number of Transactions 12						Totals	-36.66	41.00	0.00	0.00	77.66	
Number of Transactions 48						Account	Totals 3000s	-284.41	324.00	0.00	0.00	608.41
0062	60102	00	5150	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K												
04/13/2022	REQ_PREENC	REQ487048	3		Treobytes LLC/101767/Cherokee Point Treobytes							
04/15/2022	GL_BD_JRNL	0000482286	13		04/15/2022/Transfer of appropriations for multiple							
05/20/2022	PO_POENC	0000400367	3	RREQ487048	TREOBYTES-001/Cherokee Point Treobytes							
05/20/2022	PO_POENC	0000400367	3	RREQ487048	TREOBYTES-001/Cherokee Point Treobytes							
05/20/2022	PO_POENC	0000400367	3	RREQ487048	TREOBYTES-001/Cherokee Point Treobytes							
05/20/2022	PO_POENC	0000400367	3	RREQ487048	TREOBYTES-001/Cherokee Point Treobytes							
05/20/2022	PO_POENC	0000400367	3	RREQ487048	TREOBYTES-001/Cherokee Point Treobytes							
06/08/2022	AP_VOUCHER	01244425	1	P0000400367	TREOBYTES-001/Cherokee Point Treobytes							
06/08/2022	AP_VOUCHER	01244425	1	P0000400367	TREOBYTES-001/Cherokee Point Treobytes							
Number of Transactions 9						Totals	60.08	7,100.00	0.00	0.00	7,039.92	
0062	60102	00	5853	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	60102	00	5853	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K													
03/09/2022	GL_BD_JRNL	0000480176	389		03/09/2022/Transfer of appropriations from Budget			9,459.00	0.00	0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	14		04/15/2022/Transfer of appropriations for multiple			-7,100.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	2,359.00	2,359.00	0.00	0.00		
Number of Transactions 11							Account	Totals 5000s	2,419.08	9,459.00	0.00	0.00	7,039.92
Number of Transactions 71							Resource	Totals 60102	820.68	11,282.00	0.00	0.00	10,461.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	60111	00	1157	1000	7110	01000	0000	2022					
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly													
12/08/2021	GL_BD_JRNL	0000475893	21		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	53	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	511.70		
12/29/2021	GL_JOURNAL	PAY0476618	1409	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	511.70		
01/28/2022	GL_JOURNAL	PAY0477988	1414	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	365.50		
02/08/2022	GL_JOURNAL	PAY0478612	54	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	438.60		
02/25/2022	GL_JOURNAL	PAY0479669	1422	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	292.40		
03/07/2022	GL_JOURNAL	PAY0480003	55	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	292.40		
03/29/2022	GL_JOURNAL	PAY0481163	1429	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	292.40		
04/07/2022	GL_JOURNAL	PAY0481665	54	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	365.50		
04/14/2022	GL_BD_JRNL	0000482195	1		04/14/2022/Transfer of appropriations for multiple			11,000.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1432	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	292.40		
05/05/2022	GL_JOURNAL	PAY0483566	63	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	365.50		
05/26/2022	GL_JOURNAL	PAY0485217	1448	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	511.70		
06/08/2022	GL_JOURNAL	PAY0486143	57	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	292.40		
06/29/2022	GL_JOURNAL	PAY0487423	1446	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	292.40		
Number of Transactions 15							Totals	6,175.40	11,000.00	0.00	0.00	4,824.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	60111	00	1170	1000	7110	01000	0000	2022					
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													

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

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		
0062	60111	00	1170	1000	7110 01000 0000	2022						
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
11/24/2021	GL_BD_JRNL	0000475256	222		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	2265	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	105.00		
04/14/2022	GL_BD_JRNL	0000482195	2		04/14/2022/Transfer of appropriations for multiple		1,249.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,144.00	1,249.00	0.00	0.00	105.00

Number of Transactions 18 Account Totals 1000s 7,319.40 12,249.00 0.00 0.00 4,929.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	60111	00	3101	1000	7110	01000	0000	2022				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions												
12/08/2021	GL_BD_JRNL	0000475893	22		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	2171	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	86.58		
12/29/2021	GL_JOURNAL	PAY0476618	8147	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	86.58		
01/28/2022	GL_JOURNAL	PAY0477988	7815	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	61.84		
02/08/2022	GL_JOURNAL	PAY0478612	2730	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	74.21		
02/25/2022	GL_JOURNAL	PAY0479669	8017	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	49.47		
03/07/2022	GL_JOURNAL	PAY0480003	2259	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	49.47		
03/29/2022	GL_JOURNAL	PAY0481163	8015	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	49.47		
04/07/2022	GL_JOURNAL	PAY0481665	2192	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	61.84		
04/14/2022	GL_BD_JRNL	0000482195	3		04/14/2022/Transfer of appropriations for multiple		2,073.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8108	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	49.47		
05/05/2022	GL_JOURNAL	PAY0483566	2463	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	61.84		
05/26/2022	GL_JOURNAL	PAY0485217	7965	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	86.58		
06/08/2022	GL_JOURNAL	PAY0486143	2515	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	49.47		
06/29/2022	GL_JOURNAL	PAY0487423	8212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	49.47		
Number of Transactions 15							Totals	1,256.71	2,073.00	0.00	0.00	816.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	60111	00	3301	1000	7110	01000	0000	2022		
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated										
11/24/2021	GL_BD_JRNL	0000475256	223		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	60111	00	3301	1000	7110	01000	0000	2022				
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated												
12/08/2021	GL_JOURNAL	PAY0475886	3353	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.42	
12/29/2021	GL_JOURNAL	PAY0476618	13843	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.45	
01/28/2022	GL_JOURNAL	PAY0477988	13404	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.32	
02/08/2022	GL_JOURNAL	PAY0478612	4279	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.36	
02/25/2022	GL_JOURNAL	PAY0479669	13822	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.25	
03/07/2022	GL_JOURNAL	PAY0480003	3470	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.24	
03/29/2022	GL_JOURNAL	PAY0481163	13946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.26	
04/07/2022	GL_JOURNAL	PAY0481665	3412	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.30	
04/14/2022	GL_BD_JRNL	0000482195	4		04/14/2022/Transfer of appropriations for multiple			178.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14051	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.26	
05/05/2022	GL_JOURNAL	PAY0483566	3805	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.30	
05/26/2022	GL_JOURNAL	PAY0485217	13900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.45	
06/08/2022	GL_JOURNAL	PAY0486143	3912	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.24	
06/29/2022	GL_JOURNAL	PAY0487423	14276	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.26	
Number of Transactions 16							Totals	106.36	178.00	0.00	0.00	71.64

<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>			
0062	60111	00	3501	1000	7110	01000	0000	2022			
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_BD_JRNL	0000475256	224		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32563	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.53
12/08/2021	GL_JOURNAL	PAY0475886	5301	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.56
12/29/2021	GL_JOURNAL	PAY0476618	33208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.56
01/28/2022	GL_JOURNAL	PAY0477988	32696	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	6729	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.19
02/25/2022	GL_JOURNAL	PAY0479669	33504	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.47
03/07/2022	GL_JOURNAL	PAY0480003	5511	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.46
03/29/2022	GL_JOURNAL	PAY0481163	33822	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.46
04/07/2022	GL_JOURNAL	PAY0481665	5396	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.83
04/14/2022	GL_BD_JRNL	0000482195	5		04/14/2022/Transfer of appropriations for multiple			61.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34074	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.46
05/05/2022	GL_JOURNAL	PAY0483566	5992	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.83
05/26/2022	GL_JOURNAL	PAY0485217	33857	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.56
06/08/2022	GL_JOURNAL	PAY0486143	6145	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.46
06/29/2022	GL_JOURNAL	PAY0487423	34443	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.47

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. 234
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0062	60111	00	3501		1000	7110	01000	0000	2022				
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif													

Number of Transactions 16									Totals	37.01	61.00	0.00	0.00	23.99
---------------------------	--	--	--	--	--	--	--	--	--------	-------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	60111	00	3601	1000	7110	01000	0000	2022
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif								

12/08/2021	GL_BD_JRNL	0000475909	19							0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	480	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	2.90
12/08/2021	GL_JOURNAL	PWC0475908	481	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	14.12
01/06/2022	GL_JOURNAL	PWC0476893	422	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	14.12
02/08/2022	GL_JOURNAL	PWC0478625	528	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	10.09
02/08/2022	GL_JOURNAL	PWC0478625	529	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	12.11
03/08/2022	GL_JOURNAL	PWC0480053	16825	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	8.07
03/08/2022	GL_JOURNAL	PWC0480053	16826	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	8.07
04/07/2022	GL_JOURNAL	PWC0481695	3613	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	8.07
04/07/2022	GL_JOURNAL	PWC0481695	3614	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	10.09
04/14/2022	GL_BD_JRNL	0000482195	6		04/14/2022/Transfer of appropriations for multiple					338.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17093	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	8.07
05/05/2022	GL_JOURNAL	PWC0483593	17094	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	10.09
06/08/2022	GL_JOURNAL	PWC0486184	18395	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	8.07
06/08/2022	GL_JOURNAL	PWC0486184	18396	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	14.12
07/08/2022	GL_JOURNAL	PWC0488122	443	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	8.07

Number of Transactions 16									Totals	201.94	338.00	0.00	0.00	136.06
---------------------------	--	--	--	--	--	--	--	--	--------	--------	--------	------	------	--------

Number of Transactions 63			Account	Totals 3000s	1,602.02	2,650.00	0.00	0.00	1,047.98
---------------------------	--	--	---------	--------------	----------	----------	------	------	----------

Number of Transactions 81			Resource	Totals 60111	8,921.42	14,899.00	0.00	0.00	5,977.58
---------------------------	--	--	----------	--------------	----------	-----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	672		07/01/2021/Load 2021-22 Board-Approved Original Bu					54,287.00	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. 235
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	673		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	101	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	9,453.35		
08/26/2021	GL_JOURNAL	PAY0470429	105	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	9,453.35		
09/30/2021	GL_JOURNAL	PAY0471927	112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	9,831.48		
10/21/2021	GL_JOURNAL	PAY0473048	103	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	756.28		
10/28/2021	GL_JOURNAL	PAY0473405	127	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	9,831.48		
11/24/2021	GL_JOURNAL	PAY0475232	128	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	9,831.48		
12/29/2021	GL_JOURNAL	PAY0476618	130	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	9,831.48		
01/28/2022	GL_JOURNAL	PAY0477988	128	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	9,831.48		
02/25/2022	GL_JOURNAL	PAY0479669	130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	9,831.48		
03/29/2022	GL_JOURNAL	PAY0481163	131	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	9,831.48		
04/27/2022	GL_JOURNAL	PAY0482994	131	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00	9,831.48		
05/26/2022	GL_JOURNAL	PAY0485217	132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	0.00	9,831.48		
06/29/2022	GL_JOURNAL	PAY0487423	133	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00	10,293.84		
Number of Transactions 15							Totals	-9,866.14	108,574.00	0.00	0.00	118,440.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	674		07/01/2021/Load	2021-22 Board-Approved Original Bu	859.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1511	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	297.76		
10/28/2021	GL_JOURNAL	PAY0473405	1566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	297.76		
11/24/2021	GL_JOURNAL	PAY0475232	1640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	893.28		
02/08/2022	GL_JOURNAL	PAY0478612	382	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll	0.00		0.00	0.00	148.88		
02/25/2022	GL_JOURNAL	PAY0479669	1695	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	446.64		
03/07/2022	GL_JOURNAL	PAY0480003	339	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP Payroll	0.00		0.00	0.00	148.88		
03/29/2022	GL_JOURNAL	PAY0481163	1710	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	893.28		
04/07/2022	GL_JOURNAL	PAY0481665	346	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll	0.00		0.00	0.00	446.64		
06/29/2022	GL_JOURNAL	PAY0487423	1779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00	148.88		
Number of Transactions 10							Totals	-2,863.00	859.00	0.00	0.00	3,722.00	
Number of Transactions 25							Account	Totals 1000s	-12,729.14	109,433.00	0.00	0.00	122,162.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	61051	00	2101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	486										
08/26/2021	GL_JOURNAL	PAY0470429	2072	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	26,199.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3504	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,587.72			
10/28/2021	GL_JOURNAL	PAY0473405	3634	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,899.81			
11/24/2021	GL_JOURNAL	PAY0475232	3777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,899.81			
12/29/2021	GL_JOURNAL	PAY0476618	3900	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,498.30			
01/28/2022	GL_JOURNAL	PAY0477988	3730	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,735.85			
02/25/2022	GL_JOURNAL	PAY0479669	3879	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,735.85			
03/29/2022	GL_JOURNAL	PAY0481163	3789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,735.85			
04/27/2022	GL_JOURNAL	PAY0482994	3842	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,735.85			
05/26/2022	GL_JOURNAL	PAY0485217	3838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,609.58			
06/29/2022	GL_JOURNAL	PAY0487423	3906	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,262.70			
Number of Transactions 12							Totals	-1,903.83	26,199.00	0.00	0.00	28,102.83	
Number of Transactions 12							Account	Totals 2000s	-1,903.83	26,199.00	0.00	0.00	28,102.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	169										
07/29/2021	GL_JOURNAL	PAY0468710	4255	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	17,422.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5338	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,599.50			
09/30/2021	GL_JOURNAL	PAY0471927	7956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,599.50			
10/21/2021	GL_JOURNAL	PAY0473048	6693	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1,713.86			
10/28/2021	GL_JOURNAL	PAY0473405	7720	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	127.97			
11/24/2021	GL_JOURNAL	PAY0475232	7943	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,713.86			
12/29/2021	GL_JOURNAL	PAY0476618	8148	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,814.62			
01/28/2022	GL_JOURNAL	PAY0477988	7816	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,663.48			
02/08/2022	GL_JOURNAL	PAY0478612	2731	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	1,663.48			
02/25/2022	GL_JOURNAL	PAY0479669	8018	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	25.19			
03/07/2022	GL_JOURNAL	PAY0480003	2260	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	1,739.05			
03/29/2022	GL_JOURNAL	PAY0481163	8016	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	25.19			
04/07/2022	GL_JOURNAL	PAY0481665	2193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,814.62			
04/27/2022	GL_JOURNAL	PAY0482994	8109	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	75.57			
04/27/2022	GL_JOURNAL	PAY0482994	8109	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,663.48			
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. 237
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	00	3101	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	7966	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,663.48		
06/29/2022	GL_JOURNAL	PAY0487423	8213	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,746.02		
Number of Transactions 17								Totals	-3,226.87	17,422.00	0.00	0.00	20,648.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	61051	00	3202	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	170		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,026.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7371	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91.99		
09/30/2021	GL_JOURNAL	PAY0471927	10986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,051.05		
10/28/2021	GL_JOURNAL	PAY0473405	10714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	664.35		
11/24/2021	GL_JOURNAL	PAY0475232	11024	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	664.35		
12/29/2021	GL_JOURNAL	PAY0476618	11314	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	572.36		
01/28/2022	GL_JOURNAL	PAY0477988	10910	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	626.78		
02/25/2022	GL_JOURNAL	PAY0479669	11267	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	626.78		
03/29/2022	GL_JOURNAL	PAY0481163	11311	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	626.78		
04/27/2022	GL_JOURNAL	PAY0482994	11428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	626.78		
05/26/2022	GL_JOURNAL	PAY0485217	11291	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	597.85		
06/29/2022	GL_JOURNAL	PAY0487423	11606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	289.28		
Number of Transactions 12								Totals	-412.35	6,026.00	0.00	0.00	6,438.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	171		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,587.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7578	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	137.08
08/26/2021	GL_JOURNAL	PAY0470429	9605	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	137.07
09/30/2021	GL_JOURNAL	PAY0471927	13463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	146.99
10/21/2021	GL_JOURNAL	PAY0473048	11912	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.97
10/28/2021	GL_JOURNAL	PAY0473405	13165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	147.21
11/24/2021	GL_JOURNAL	PAY0475232	13498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	162.27
12/29/2021	GL_JOURNAL	PAY0476618	13844	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	142.67
01/28/2022	GL_JOURNAL	PAY0477988	13405	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	142.70

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. 238
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
02/08/2022	GL_JOURNAL	PAY0478612	4280	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		2.16	
02/25/2022	GL_JOURNAL	PAY0479669	13823	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		149.18	
03/07/2022	GL_JOURNAL	PAY0480003	3471	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	13947	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		155.66	
04/07/2022	GL_JOURNAL	PAY0481665	3413	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		6.48	
04/27/2022	GL_JOURNAL	PAY0482994	14052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		142.70	
05/26/2022	GL_JOURNAL	PAY0485217	13901	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		142.70	
06/29/2022	GL_JOURNAL	PAY0487423	14277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		151.52	
Number of Transactions 17									Totals	-192.52	1,587.00	0.00	0.00	1,779.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3302	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	172		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,004.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11597	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		30.73	
09/30/2021	GL_JOURNAL	PAY0471927	16571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		351.03	
10/28/2021	GL_JOURNAL	PAY0473405	16217	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		222.06	
11/24/2021	GL_JOURNAL	PAY0475232	16644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		221.91	
12/29/2021	GL_JOURNAL	PAY0476618	17077	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		191.19	
01/28/2022	GL_JOURNAL	PAY0477988	16536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		209.36	
02/25/2022	GL_JOURNAL	PAY0479669	17212	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		209.38	
03/29/2022	GL_JOURNAL	PAY0481163	17337	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		209.36	
04/27/2022	GL_JOURNAL	PAY0482994	17486	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		209.37	
05/26/2022	GL_JOURNAL	PAY0485217	17323	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		199.71	
06/29/2022	GL_JOURNAL	PAY0487423	17770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		96.67	
Number of Transactions 12									Totals	-146.77	2,004.00	0.00	0.00	2,150.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	173		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19649	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	19052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		19.20	
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. 239
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	19538	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20042	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19398	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	20120	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20503	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20266	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	20813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.54	
Number of Transactions 11									Totals	9.66	192.00	0.00	0.00	182.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3431	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	174		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	21771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22288	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	21676	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	22404	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	22607	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	22795	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	22572	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	175		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	23672	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	23343	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	23858	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	24406	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	23806	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	24553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	24787	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	24994	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	24763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	25325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	67.15	
Number of Transactions 11									Totals	407.57	1,680.00	0.00	0.00	1,272.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	61051	00	3451	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	176		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	25553	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	26091	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	26652	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	26086	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	26840	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	27079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	177		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	27689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,401.20	
10/28/2021	GL_JOURNAL	PAY0473405	27629	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,401.20	
11/24/2021	GL_JOURNAL	PAY0475232	28174	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,401.20	
12/29/2021	GL_JOURNAL	PAY0476618	28767	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,401.20	
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. 241
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	28213	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,431.20	
02/25/2022	GL_JOURNAL	PAY0479669	28984	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,431.20	
03/29/2022	GL_JOURNAL	PAY0481163	29256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,431.20	
04/27/2022	GL_JOURNAL	PAY0482994	29488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,431.20	
05/26/2022	GL_JOURNAL	PAY0485217	29264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,431.20	
06/29/2022	GL_JOURNAL	PAY0487423	29841	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,197.05	
Number of Transactions 11							Totals	13,984.15	36,942.00	0.00	0.00	22,957.85
<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>				
0062	61051	00	3471	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	178		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,686.00	
10/28/2021	GL_JOURNAL	PAY0473405	29823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	30392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	31000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	30477	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	31256	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	31533	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	31768	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	31555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	32132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20	
Number of Transactions 11							Totals	1,279.80	18,471.00	0.00	0.00	17,191.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	179		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11029	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.72	
08/26/2021	GL_JOURNAL	PAY0470429	14070	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.74	
09/30/2021	GL_JOURNAL	PAY0471927	31799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	163.97	
10/21/2021	GL_JOURNAL	PAY0473048	17413	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.79	
10/28/2021	GL_JOURNAL	PAY0473405	31979	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	50.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	32564	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	53.63	
12/29/2021	GL_JOURNAL	PAY0476618	33209	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	49.16	
01/28/2022	GL_JOURNAL	PAY0477988	32697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	49.16	
02/08/2022	GL_JOURNAL	PAY0478612	6730	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
02/25/2022	GL_JOURNAL	PAY0479669	33505	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	51.40	
03/07/2022	GL_JOURNAL	PAY0480003	5512	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
03/29/2022	GL_JOURNAL	PAY0481163	33823	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	53.63	
04/07/2022	GL_JOURNAL	PAY0481665	5397	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	2.23	
04/27/2022	GL_JOURNAL	PAY0482994	34075	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	49.16	
05/26/2022	GL_JOURNAL	PAY0485217	33858	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	49.15	
06/29/2022	GL_JOURNAL	PAY0487423	34444	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	52.22	
Number of Transactions 17									Totals	-584.08	55.00	0.00	0.00	639.08

<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>						
0062	61051	00	3502	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	180		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16070	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	34915	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	34.99	
10/28/2021	GL_JOURNAL	PAY0473405	35040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	14.50	
11/24/2021	GL_JOURNAL	PAY0475232	35720	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	14.50	
12/29/2021	GL_JOURNAL	PAY0476618	36448	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12.49	
01/28/2022	GL_JOURNAL	PAY0477988	35835	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.68	
02/25/2022	GL_JOURNAL	PAY0479669	36899	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.68	
03/29/2022	GL_JOURNAL	PAY0481163	37223	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.68	
04/27/2022	GL_JOURNAL	PAY0482994	37518	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.68	
05/26/2022	GL_JOURNAL	PAY0485217	37288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.04	
06/29/2022	GL_JOURNAL	PAY0487423	37944	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.32	
Number of Transactions 12									Totals	-137.76	13.00	0.00	0.00	150.76

<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>					
0062	61051	00	3601	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	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	181		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,615.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	240	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	245	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	463	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	464	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10434	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10435	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10436	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	482	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	483	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	423	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	530	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	531	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16827	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16828	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16829	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3615	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3616	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3617	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17095	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18397	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	444	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	445	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00			
Number of Transactions 23						Totals			-756.68	2,615.00	0.00	0.00	3,371.68

<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>		
0062	61051	00	3602	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466510	182		07/01/2021/Load 2021-22 Board-Approved Original Bu				626.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2873	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5068	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27009	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5331	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4733	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16974	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	61051	00	3602	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	7437	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	75.51	
04/07/2022	GL_JOURNAL	PWC0481695	8929	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	75.51	
05/05/2022	GL_JOURNAL	PWC0483593	5576	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	75.51	
06/08/2022	GL_JOURNAL	PWC0486184	3380	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	72.02	
07/08/2022	GL_JOURNAL	PWC0488122	5311	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	34.85	
Number of Transactions 12						Totals	-149.62	626.00	0.00	0.00	775.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	183		07/01/2021/Load 2021-22 Board-Approved	Original Bu	147.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1947	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	12.76	
09/09/2021	GL_JOURNAL	PRM0470958	3717	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	12.76	
10/08/2021	GL_JOURNAL	PRM0472330	9390	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	13.27	
11/08/2021	GL_JOURNAL	PRM0474180	12338	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.02	
11/08/2021	GL_JOURNAL	PRM0474180	12339	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	13.27	
12/08/2021	GL_JOURNAL	PRM0475905	262	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	13.27	
01/06/2022	GL_JOURNAL	PRM0476892	271	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	12.88	
02/08/2022	GL_JOURNAL	PRM0478622	272	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	12.88	
03/08/2022	GL_JOURNAL	PRM0480052	5157	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	12.88	
04/07/2022	GL_JOURNAL	PRM0481690	266	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	12.88	
05/05/2022	GL_JOURNAL	PRM0483592	5107	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	12.88	
06/08/2022	GL_JOURNAL	PRM0486183	2772	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	12.88	
07/08/2022	GL_JOURNAL	PRM0488121	11266	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	13.48	
Number of Transactions 14						Totals	-10.11	147.00	0.00	0.00	157.11

<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>		
0062	61051	00	3702	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466510	184		07/01/2021/Load 2021-22 Board-Approved	Original Bu	71.00		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5598	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	3120	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	12.39
11/08/2021	GL_JOURNAL	PRM0474180	8837	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	7.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	3702	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
12/08/2021	GL_JOURNAL	PRM0475905	2852	No Jrnl Ref	11/30/2021/Retiree Medical adjustments						
						0.00	0.00	0.00	7.83		
01/06/2022	GL_JOURNAL	PRM0476892	2804	No Jrnl Ref	12/31/2021/Retiree Medical adjustments						
						0.00	0.00	0.00	6.02		
02/08/2022	GL_JOURNAL	PRM0478622	7763	No Jrnl Ref	01/31/2022/Retiree Medical adjustments						
						0.00	0.00	0.00	6.59		
03/08/2022	GL_JOURNAL	PRM0480052	6030	No Jrnl Ref	02/28/2022/Retiree Medical adjustments						
						0.00	0.00	0.00	6.59		
04/07/2022	GL_JOURNAL	PRM0481690	2840	No Jrnl Ref	03/31/2022/Retiree Medical adjustments						
						0.00	0.00	0.00	6.59		
05/05/2022	GL_JOURNAL	PRM0483592	7704	No Jrnl Ref	04/30/2022/Retiree Medical adjustments						
						0.00	0.00	0.00	6.59		
06/08/2022	GL_JOURNAL	PRM0486183	4061	No Jrnl Ref	05/31/2022/Retiree Medical adjustments						
						0.00	0.00	0.00	6.29		
07/08/2022	GL_JOURNAL	PRM0488121	2415	No Jrnl Ref	06/30/2022/Retiree Medical adjustments						
						0.00	0.00	0.00	3.04		
Number of Transactions 12						Totals	0.16	71.00	0.00	0.00	70.84
0062	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	185		07/01/2021/Load 2021-22 Board-Approved Original Bu						
						163.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
						0.00	0.00	0.00	17.69		
10/28/2021	GL_JOURNAL	PAY0473405	37895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						
						0.00	0.00	0.00	17.69		
11/24/2021	GL_JOURNAL	PAY0475232	38635	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						
						0.00	0.00	0.00	17.69		
12/29/2021	GL_JOURNAL	PAY0476618	39439	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						
						0.00	0.00	0.00	17.69		
01/28/2022	GL_JOURNAL	PAY0477988	38718	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						
						0.00	0.00	0.00	17.69		
02/25/2022	GL_JOURNAL	PAY0479669	39831	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						
						0.00	0.00	0.00	17.69		
03/29/2022	GL_JOURNAL	PAY0481163	40225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						
						0.00	0.00	0.00	17.69		
04/27/2022	GL_JOURNAL	PAY0482994	40556	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						
						0.00	0.00	0.00	17.69		
05/26/2022	GL_JOURNAL	PAY0485217	40258	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						
						0.00	0.00	0.00	17.69		
06/29/2022	GL_JOURNAL	PAY0487423	41018	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						
						0.00	0.00	0.00	9.21		
Number of Transactions 11						Totals	-5.42	163.00	0.00	0.00	168.42
0062	61051	00	3995	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	186		07/01/2021/Load 2021-22 Board-Approved Original Bu						
						39.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
						0.00	0.00	0.00	4.10		
10/28/2021	GL_JOURNAL	PAY0473405	40184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						
						0.00	0.00	0.00	4.10		
11/24/2021	GL_JOURNAL	PAY0475232	40941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						
						0.00	0.00	0.00	4.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	00	3995	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
12/29/2021	GL_JOURNAL	PAY0476618	41761	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.10	
01/28/2022	GL_JOURNAL	PAY0477988	41057	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.87	
02/25/2022	GL_JOURNAL	PAY0479669	42175	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.87	
03/29/2022	GL_JOURNAL	PAY0481163	42572	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.87	
04/27/2022	GL_JOURNAL	PAY0482994	42916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.87	
05/26/2022	GL_JOURNAL	PAY0485217	42632	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.87	
06/29/2022	GL_JOURNAL	PAY0487423	43393	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.87	

Number of Transactions	11	Totals						-0.62	39.00	0.00	0.00	39.62

Number of Transactions	236	Account		Totals	3000s			9,986.54	88,989.00	0.00	0.00	79,002.46

Number of Transactions	273	Resource		Totals	61051			-4,646.43	224,621.00	0.00	0.00	229,267.43

<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>				
0062	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	398		07/01/2021/Load	2022 Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4481		07/01/2021/Remove	2022 Preliminary 25% Budget for	-225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	398		07/01/2021/Load	2021-22 Board-Approved Original Bu	900.00	0.00	0.00	0.00		
03/25/2022	PO_POENC	0000396043	1	RREQ484784	LAKESHORE	CURR/LC587 - Translucent Bugs	0.00	0.00	13.16	0.00		
03/25/2022	PO_POENC	0000396043	1	RREQ484784	LAKESHORE	CURR/LC587 - Translucent Bugs	0.00	0.00	13.16	0.00		
03/25/2022	PO_POENC	0000396043	1	RREQ484784	LAKESHORE	CURR/LC587 - Translucent Bugs	0.00	0.00	0.00	0.00		
03/25/2022	PO_POENC	0000396043	1	RREQ484784	LAKESHORE	CURR/LC587 - Translucent Bugs	0.00	0.00	-13.16	0.00		
03/25/2022	PO_POENC	0000396043	1	RREQ484784	LAKESHORE	CURR/LC587 - Translucent Bugs	0.00	-12.21	0.00	0.00		
03/25/2022	PO_POENC	0000396043	2	RREQ484784	LAKESHORE	CURR/DC346 - Classic Dinosaur Collection	0.00	0.00	60.76	0.00		
03/25/2022	PO_POENC	0000396043	5	RREQ484784	LAKESHORE	CURR/LC828 - Indoor/Outdoor Painting Cen	0.00	-328.06	0.00	0.00		
03/25/2022	PO_POENC	0000396043	4	RREQ484784	LAKESHORE	CURR/PP181 - Giant Classroom Timer	0.00	0.00	-50.63	0.00		
03/25/2022	PO_POENC	0000396043	4	RREQ484784	LAKESHORE	CURR/PP181 - Giant Classroom Timer	0.00	-46.99	0.00	0.00		
03/25/2022	PO_POENC	0000396043	5	RREQ484784	LAKESHORE	CURR/LC828 - Indoor/Outdoor Painting Cen	0.00	0.00	353.48	0.00		
03/25/2022	PO_POENC	0000396043	5	RREQ484784	LAKESHORE	CURR/LC828 - Indoor/Outdoor Painting Cen	0.00	0.00	353.48	0.00		
03/25/2022	PO_POENC	0000396043	5	RREQ484784	LAKESHORE	CURR/LC828 - Indoor/Outdoor Painting Cen	0.00	0.00	0.00	0.00		
03/25/2022	PO_POENC	0000396043	5	RREQ484784	LAKESHORE	CURR/LC828 - Indoor/Outdoor Painting Cen	0.00	0.00	-353.48	0.00		
03/25/2022	PO_POENC	0000396043	3	RREQ484784	LAKESHORE	CURR/LC546 - Circle Time Learning Center	0.00	0.00	100.78	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
03/25/2022	PO_POENC	0000396043	3	RREQ484784	LAKESHORE CURR/LC546 - Circle Time Learning Center		0.00		0.00
03/25/2022	PO_POENC	0000396043	3	RREQ484784	LAKESHORE CURR/LC546 - Circle Time Learning Center		0.00	-93.53	0.00
03/25/2022	PO_POENC	0000396043	4	RREQ484784	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	50.63
03/25/2022	PO_POENC	0000396043	4	RREQ484784	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	50.63
03/25/2022	PO_POENC	0000396043	4	RREQ484784	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396043	2	RREQ484784	LAKESHORE CURR/DC346 - Classic Dinosaur Collection		0.00	0.00	60.76
03/25/2022	PO_POENC	0000396043	2	RREQ484784	LAKESHORE CURR/DC346 - Classic Dinosaur Collection		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396043	2	RREQ484784	LAKESHORE CURR/DC346 - Classic Dinosaur Collection		0.00	-56.39	0.00
03/25/2022	PO_POENC	0000396043	3	RREQ484784	LAKESHORE CURR/LC546 - Circle Time Learning Center		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396043	3	RREQ484784	LAKESHORE CURR/LC546 - Circle Time Learning Center		0.00	0.00	100.78
03/25/2022	REQ_PREENC	REQ484784	1		Lakeshore Equipment Company/156532/LC587 - Translu		0.00	12.21	0.00
03/25/2022	REQ_PREENC	REQ484784	2		Lakeshore Equipment Company/156532/DC346 - Classic		0.00	56.39	0.00
03/25/2022	REQ_PREENC	REQ484784	3		Lakeshore Equipment Company/156532/LC546 - Circle		0.00	93.53	0.00
03/25/2022	REQ_PREENC	REQ484784	4		Lakeshore Equipment Company/156532/PP181 - Giant C		0.00	46.99	0.00
03/25/2022	REQ_PREENC	REQ484784	5		Lakeshore Equipment Company/156532/LC828 - Indoor/		0.00	328.06	0.00
03/25/2022	PO_POENC	0000396044	1	RREQ484794	LAKESHORE CURR/CG639 - Roll-On Painters - Set of 1		0.00	0.00	30.37
03/25/2022	PO_POENC	0000396044	1	RREQ484794	LAKESHORE CURR/CG639 - Roll-On Painters - Set of 1		0.00	-28.19	0.00
03/25/2022	PO_POENC	0000396044	2	RREQ484794	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	19.23
03/25/2022	PO_POENC	0000396044	2	RREQ484794	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-17.85	0.00
03/25/2022	PO_POENC	0000396044	3	RREQ484794	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00	0.00	19.23
03/25/2022	PO_POENC	0000396044	3	RREQ484794	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00	-17.85	0.00
03/25/2022	PO_POENC	0000396044	24	RREQ484794	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	-56.39	0.00
03/25/2022	PO_POENC	0000396044	25	RREQ484794	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2 - Se		0.00	0.00	60.76
03/25/2022	PO_POENC	0000396044	25	RREQ484794	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2 - Se		0.00	-56.39	0.00
03/25/2022	PO_POENC	0000396044	21	RREQ484794	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -		0.00	-28.19	0.00
03/25/2022	PO_POENC	0000396044	22	RREQ484794	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -		0.00	0.00	30.37
03/25/2022	PO_POENC	0000396044	22	RREQ484794	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -		0.00	-28.19	0.00
03/25/2022	PO_POENC	0000396044	23	RREQ484794	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00	0.00	17.21
03/25/2022	PO_POENC	0000396044	23	RREQ484794	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00	-15.97	0.00
03/25/2022	PO_POENC	0000396044	24	RREQ484794	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	60.76
03/25/2022	PO_POENC	0000396044	19	RREQ484794	LAKESHORE CURR/TA51SB - Construction Paper - 12" x		0.00	-11.25	0.00
03/25/2022	PO_POENC	0000396044	19	RREQ484794	LAKESHORE CURR/TA51SB - Construction Paper - 12" x		0.00	0.00	12.12
03/25/2022	PO_POENC	0000396044	20	RREQ484794	LAKESHORE CURR/TT394 - Mold Play Sensory Sand - 10		0.00	0.00	40.50
03/25/2022	PO_POENC	0000396044	20	RREQ484794	LAKESHORE CURR/TT394 - Mold Play Sensory Sand - 10		0.00	0.00	-40.50
03/25/2022	PO_POENC	0000396044	20	RREQ484794	LAKESHORE CURR/TT394 - Mold Play Sensory Sand - 10		0.00	-37.59	0.00
03/25/2022	PO_POENC	0000396044	21	RREQ484794	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -		0.00	0.00	30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
03/25/2022	PO_POENC	0000396044	16	RREQ484794	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00
03/25/2022	PO_POENC	0000396044	16	RREQ484794	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	-4.68	0.00
03/25/2022	PO_POENC	0000396044	17	RREQ484794	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00	0.00	50.62
03/25/2022	PO_POENC	0000396044	17	RREQ484794	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00	-46.98	0.00
03/25/2022	PO_POENC	0000396044	18	RREQ484794	LAKESHORE CURR/TA51PN - Construction Paper - 12" x		0.00	0.00	12.12
03/25/2022	PO_POENC	0000396044	18	RREQ484794	LAKESHORE CURR/TA51PN - Construction Paper - 12" x		0.00	-11.25	0.00
03/25/2022	PO_POENC	0000396044	13	RREQ484794	LAKESHORE CURR/LL919 - Peel Stick Shimmer Shapes		0.00	0.00	20.25
03/25/2022	PO_POENC	0000396044	13	RREQ484794	LAKESHORE CURR/LL919 - Peel Stick Shimmer Shapes		0.00	-18.79	0.00
03/25/2022	PO_POENC	0000396044	14	RREQ484794	LAKESHORE CURR/BA308 - Beads from Around the World		0.00	0.00	34.42
03/25/2022	PO_POENC	0000396044	14	RREQ484794	LAKESHORE CURR/BA308 - Beads from Around the World		0.00	-31.94	0.00
03/25/2022	PO_POENC	0000396044	15	RREQ484794	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00	0.00	6.66
03/25/2022	PO_POENC	0000396044	15	RREQ484794	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00	-6.18	0.00
03/25/2022	PO_POENC	0000396044	10	RREQ484794	LAKESHORE CURR/CA115 - Mavalus[@] Stick A		0.00	0.00	20.25
03/25/2022	PO_POENC	0000396044	10	RREQ484794	LAKESHORE CURR/CA115 - Mavalus[@] Stick A		0.00	-18.79	0.00
03/25/2022	PO_POENC	0000396044	11	RREQ484794	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	0.00	52.63
03/25/2022	PO_POENC	0000396044	11	RREQ484794	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	-48.84	0.00
03/25/2022	PO_POENC	0000396044	12	RREQ484794	LAKESHORE CURR/HH809 - Natural Tree Rings		0.00	0.00	15.18
03/25/2022	PO_POENC	0000396044	12	RREQ484794	LAKESHORE CURR/HH809 - Natural Tree Rings		0.00	-14.09	0.00
03/25/2022	PO_POENC	0000396044	7	RREQ484794	LAKESHORE CURR/LA412 - Glitter Glue Painters - Set		0.00	0.00	20.25
03/25/2022	PO_POENC	0000396044	7	RREQ484794	LAKESHORE CURR/LA412 - Glitter Glue Painters - Set		0.00	-18.79	0.00
03/25/2022	PO_POENC	0000396044	8	RREQ484794	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00	0.00	44.54
03/25/2022	PO_POENC	0000396044	8	RREQ484794	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00	-41.34	0.00
03/25/2022	PO_POENC	0000396044	9	RREQ484794	LAKESHORE CURR/CA110 - Mavalus[@] Stick A		0.00	0.00	20.25
03/25/2022	PO_POENC	0000396044	9	RREQ484794	LAKESHORE CURR/CA110 - Mavalus[@] Stick A		0.00	-18.79	0.00
03/25/2022	PO_POENC	0000396044	4	RREQ484794	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	0.00	19.23
03/25/2022	PO_POENC	0000396044	4	RREQ484794	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00	-17.85	0.00
03/25/2022	PO_POENC	0000396044	5	RREQ484794	LAKESHORE CURR/DB477 - Pastel Mini Dot Art Painter		0.00	0.00	19.23
03/25/2022	PO_POENC	0000396044	5	RREQ484794	LAKESHORE CURR/DB477 - Pastel Mini Dot Art Painter		0.00	-17.85	0.00
03/25/2022	PO_POENC	0000396044	6	RREQ484794	LAKESHORE CURR/DB476 - Mini Dot Art Painters - Set		0.00	0.00	19.23
03/25/2022	PO_POENC	0000396044	6	RREQ484794	LAKESHORE CURR/DB476 - Mini Dot Art Painters - Set		0.00	-17.85	0.00
03/25/2022	REQ_PREENC	REQ484794	1		Lakeshore Equipment Company/156532/CG639 - Roll-On		0.00	28.19	0.00
03/25/2022	REQ_PREENC	REQ484794	2		Lakeshore Equipment Company/156532/EV212 - Regular		0.00	17.85	0.00
03/25/2022	REQ_PREENC	REQ484794	3		Lakeshore Equipment Company/156532/EV214 - Brillia		0.00	17.85	0.00
03/25/2022	REQ_PREENC	REQ484794	4		Lakeshore Equipment Company/156532/EV213 - Shimmer		0.00	17.85	0.00
03/25/2022	REQ_PREENC	REQ484794	5		Lakeshore Equipment Company/156532/DB477 - Pastel		0.00	17.85	0.00
03/25/2022	REQ_PREENC	REQ484794	6		Lakeshore Equipment Company/156532/DB476 - Mini Do		0.00	17.85	0.00
03/25/2022	REQ_PREENC	REQ484794	25		Lakeshore Equipment Company/156532/AX30 - Lakeshor		0.00	56.39	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_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. 250
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397446	10	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	10	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	8	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	8	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	8	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	8	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	9	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	9	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	7	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	7	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	7	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	7	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	7	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	7	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	8	RREQ488032	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2022	PO_POENC	0000397446	5	RREQ488032	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/15/2022	PO_POENC	0000397446	6	RREQ488032	STAPLES DC-001/Crayola Super Tips Washable Markers		0.00		0.00
04/15/2022	PO_POENC	0000397446	6	RREQ488032	STAPLES DC-001/Crayola Super Tips Washable Markers		0.00		0.00
04/15/2022	PO_POENC	0000397446	6	RREQ488032	STAPLES DC-001/Crayola Super Tips Washable Markers		0.00		0.00
04/15/2022	PO_POENC	0000397446	6	RREQ488032	STAPLES DC-001/Crayola Super Tips Washable Markers		0.00		0.00
04/15/2022	PO_POENC	0000397446	6	RREQ488032	STAPLES DC-001/Crayola Super Tips Washable Markers		0.00		0.00
04/15/2022	PO_POENC	0000397446	4	RREQ488032	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00		0.00
04/15/2022	PO_POENC	0000397446	5	RREQ488032	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/15/2022	PO_POENC	0000397446	5	RREQ488032	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/15/2022	PO_POENC	0000397446	5	RREQ488032	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/15/2022	PO_POENC	0000397446	3	RREQ488032	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
04/15/2022	PO_POENC	0000397446	3	RREQ488032	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
04/15/2022	PO_POENC	0000397446	3	RREQ488032	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
04/15/2022	PO_POENC	0000397446	4	RREQ488032	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00		0.00
04/15/2022	PO_POENC	0000397446	4	RREQ488032	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00		0.00
04/15/2022	PO_POENC	0000397446	4	RREQ488032	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00		0.00
04/15/2022	PO_POENC	0000397446	2	RREQ488032	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/15/2022	PO_POENC	0000397446	2	RREQ488032	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/15/2022	PO_POENC	0000397446	2	RREQ488032	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/15/2022	PO_POENC	0000397446	2	RREQ488032	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/15/2022	PO_POENC	0000397446	3	RREQ488032	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397446	3	RREQ488032	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
04/15/2022	PO_POENC	0000397446	1	RREQ488032	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	28.30
04/15/2022	PO_POENC	0000397446	1	RREQ488032	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	28.30
04/15/2022	PO_POENC	0000397446	1	RREQ488032	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-0.02
04/15/2022	PO_POENC	0000397446	1	RREQ488032	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-28.30
04/15/2022	PO_POENC	0000397446	1	RREQ488032	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-26.26	0.00
04/15/2022	PO_POENC	0000397446	2	RREQ488032	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	22.09
04/15/2022	REQ_PREENC	REQ488032	1		Staples Contract & Commercial Inc/156532/TRU RED T		0.00	-26.26	0.00
04/15/2022	REQ_PREENC	REQ488032	1		Staples Contract & Commercial Inc/156532/TRU RED T		0.00	26.26	0.00
04/15/2022	REQ_PREENC	REQ488032	1		Staples Contract & Commercial Inc/156532/TRU RED T		0.00	26.26	0.00
04/15/2022	REQ_PREENC	REQ488032	1		Staples Contract & Commercial Inc/156532/TRU RED T		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488032	2		Staples Contract & Commercial Inc/156532/Elmer's D		0.00	20.50	0.00
04/15/2022	REQ_PREENC	REQ488032	2		Staples Contract & Commercial Inc/156532/Elmer's D		0.00	20.50	0.00
04/15/2022	REQ_PREENC	REQ488032	11		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488032	11		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	-6.00	0.00
04/15/2022	REQ_PREENC	REQ488032	12		Staples Contract & Commercial Inc/156532/Ticondero		0.00	19.56	0.00
04/15/2022	REQ_PREENC	REQ488032	12		Staples Contract & Commercial Inc/156532/Ticondero		0.00	19.56	0.00
04/15/2022	REQ_PREENC	REQ488032	12		Staples Contract & Commercial Inc/156532/Ticondero		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488032	12		Staples Contract & Commercial Inc/156532/Ticondero		0.00	-19.56	0.00
04/15/2022	REQ_PREENC	REQ488032	10		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	6.06	0.00
04/15/2022	REQ_PREENC	REQ488032	10		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	6.06	0.00
04/15/2022	REQ_PREENC	REQ488032	10		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488032	10		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	-6.06	0.00
04/15/2022	REQ_PREENC	REQ488032	11		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	6.00	0.00
04/15/2022	REQ_PREENC	REQ488032	11		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	6.00	0.00
04/15/2022	REQ_PREENC	REQ488032	8		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488032	8		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	-6.00	0.00
04/15/2022	REQ_PREENC	REQ488032	9		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	5.76	0.00
04/15/2022	REQ_PREENC	REQ488032	9		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	5.76	0.00
04/15/2022	REQ_PREENC	REQ488032	9		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488032	9		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	-5.76	0.00
04/15/2022	REQ_PREENC	REQ488032	7		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	11.50	0.00
04/15/2022	REQ_PREENC	REQ488032	7		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	11.50	0.00
04/15/2022	REQ_PREENC	REQ488032	7		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488032	7		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	-11.50	0.00
04/15/2022	REQ_PREENC	REQ488032	8		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	6.00	0.00
04/15/2022	REQ_PREENC	REQ488032	8		Staples Contract & Commercial Inc/156532/Tru-Ray 1		0.00	6.00	0.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
04/15/2022	REQ_PREENC	REQ488032	5		Staples Contract & Commercial Inc/156532/Crayola K		0.00		0.00	
04/15/2022	REQ_PREENC	REQ488032	5		Staples Contract & Commercial Inc/156532/Crayola K		0.00	-16.00	0.00	
04/15/2022	REQ_PREENC	REQ488032	6		Staples Contract & Commercial Inc/156532/Crayola S		0.00	16.30	0.00	
04/15/2022	REQ_PREENC	REQ488032	6		Staples Contract & Commercial Inc/156532/Crayola S		0.00	16.30	0.00	
04/15/2022	REQ_PREENC	REQ488032	6		Staples Contract & Commercial Inc/156532/Crayola S		0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488032	6		Staples Contract & Commercial Inc/156532/Crayola S		0.00	-16.30	0.00	
04/15/2022	REQ_PREENC	REQ488032	4		Staples Contract & Commercial Inc/156532/Crayola W		0.00	50.94	0.00	
04/15/2022	REQ_PREENC	REQ488032	4		Staples Contract & Commercial Inc/156532/Crayola W		0.00	50.94	0.00	
04/15/2022	REQ_PREENC	REQ488032	4		Staples Contract & Commercial Inc/156532/Crayola W		0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488032	4		Staples Contract & Commercial Inc/156532/Crayola W		0.00	-50.94	0.00	
04/15/2022	REQ_PREENC	REQ488032	5		Staples Contract & Commercial Inc/156532/Crayola K		0.00	16.00	0.00	
04/15/2022	REQ_PREENC	REQ488032	5		Staples Contract & Commercial Inc/156532/Crayola K		0.00	16.00	0.00	
04/15/2022	REQ_PREENC	REQ488032	2		Staples Contract & Commercial Inc/156532/Elmer's D		0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488032	2		Staples Contract & Commercial Inc/156532/Elmer's D		0.00	-20.50	0.00	
04/15/2022	REQ_PREENC	REQ488032	3		Staples Contract & Commercial Inc/156532/Spectra D		0.00	14.92	0.00	
04/15/2022	REQ_PREENC	REQ488032	3		Staples Contract & Commercial Inc/156532/Spectra D		0.00	14.92	0.00	
04/15/2022	REQ_PREENC	REQ488032	3		Staples Contract & Commercial Inc/156532/Spectra D		0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488032	3		Staples Contract & Commercial Inc/156532/Spectra D		0.00	-14.92	0.00	
04/18/2022	AP_VOUCHER	01233382	1	P0000397446	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	28.28
04/18/2022	AP_VOUCHER	01233382	1	P0000397446	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-28.28	0.00
04/18/2022	AP_VOUCHER	01233382	2	P0000397446	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00	22.09
04/18/2022	AP_VOUCHER	01233382	2	P0000397446	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-22.09	0.00
04/18/2022	AP_VOUCHER	01233382	5	P0000397446	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	17.24
04/18/2022	AP_VOUCHER	01233382	5	P0000397446	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-17.24	0.00
04/18/2022	AP_VOUCHER	01233382	12	P0000397446	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	21.08
04/18/2022	AP_VOUCHER	01233382	12	P0000397446	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-21.08	0.00
04/18/2022	AP_VOUCHER	01233382	9	P0000397446	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	6.21
04/18/2022	AP_VOUCHER	01233382	9	P0000397446	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.21	0.00
04/18/2022	AP_VOUCHER	01233382	10	P0000397446	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	6.53
04/18/2022	AP_VOUCHER	01233382	10	P0000397446	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.53	0.00
04/18/2022	AP_VOUCHER	01233382	11	P0000397446	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	6.47
04/18/2022	AP_VOUCHER	01233382	11	P0000397446	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.47	0.00
04/18/2022	AP_VOUCHER	01233382	6	P0000397446	STAPLES DC-001/Crayola Super Tips Washable Ma		0.00	0.00	0.00	17.56
04/18/2022	AP_VOUCHER	01233382	6	P0000397446	STAPLES DC-001/Crayola Super Tips Washable Ma		0.00	0.00	-17.56	0.00
04/18/2022	AP_VOUCHER	01233382	7	P0000397446	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-12.39	0.00
04/18/2022	AP_VOUCHER	01233382	7	P0000397446	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	12.39
04/18/2022	AP_VOUCHER	01233382	8	P0000397446	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	6.47
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. 253
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/18/2022	AP_VOUCHER	01233382	8	P0000397446	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/19/2022	AP_VOUCHER	01233602	3	P0000397446	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti		0.00		-6.47
04/19/2022	AP_VOUCHER	01233602	3	P0000397446	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti		0.00		-16.08
04/23/2022	AP_VOUCHER	01234818	4	P0000397446	STAPLES DC-001/Crayola Washable Watercolor Se		0.00		0.00
04/23/2022	AP_VOUCHER	01234818	4	P0000397446	STAPLES DC-001/Crayola Washable Watercolor Se		0.00		16.08
04/27/2022	AP_VOUCHER	01235625	1	P0000396043	LAKESHORE CURR/LC587 - Translucent Bugs		0.00		0.00
04/27/2022	AP_VOUCHER	01235625	1	P0000396043	LAKESHORE CURR/LC587 - Translucent Bugs		0.00		54.89
04/27/2022	AP_VOUCHER	01235625	2	P0000396043	LAKESHORE CURR/DC346 - Classic Dinosaur Colle		0.00		-54.89
04/27/2022	AP_VOUCHER	01235625	2	P0000396043	LAKESHORE CURR/DC346 - Classic Dinosaur Colle		0.00		0.00
04/27/2022	AP_VOUCHER	01235625	3	P0000396043	LAKESHORE CURR/LC546 - Circle Time Learning C		0.00		-13.16
04/27/2022	AP_VOUCHER	01235625	3	P0000396043	LAKESHORE CURR/LC546 - Circle Time Learning C		0.00		0.00
04/27/2022	AP_VOUCHER	01235625	4	P0000396043	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00		-60.76
04/27/2022	AP_VOUCHER	01235625	4	P0000396043	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00		60.76
04/27/2022	AP_VOUCHER	01235625	5	P0000396043	LAKESHORE CURR/LC828 - Indoor/Outdoor Paintin		0.00		0.00
04/27/2022	AP_VOUCHER	01235625	5	P0000396043	LAKESHORE CURR/LC828 - Indoor/Outdoor Paintin		0.00		-100.78
05/03/2022	AP_VOUCHER	01236651	1	P0000396044	LAKESHORE CURR/CG639 - Roll-On Painters - Set		0.00		0.00
05/03/2022	AP_VOUCHER	01236651	1	P0000396044	LAKESHORE CURR/CG639 - Roll-On Painters - Set		0.00		50.63
05/03/2022	AP_VOUCHER	01236651	2	P0000396044	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		-50.63
05/03/2022	AP_VOUCHER	01236651	2	P0000396044	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00
05/03/2022	AP_VOUCHER	01236651	3	P0000396044	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00		353.48
05/03/2022	AP_VOUCHER	01236651	3	P0000396044	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00		-353.48
05/03/2022	AP_VOUCHER	01236651	22	P0000396044	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2		0.00		0.00
05/03/2022	AP_VOUCHER	01236651	22	P0000396044	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2		0.00		30.37
05/03/2022	AP_VOUCHER	01236651	23	P0000396044	LAKESHORE CURR/CA115 - Mavalus[@] St		0.00		-30.37
05/03/2022	AP_VOUCHER	01236651	23	P0000396044	LAKESHORE CURR/CA115 - Mavalus[@] St		0.00		0.00
05/03/2022	AP_VOUCHER	01236651	19	P0000396044	LAKESHORE CURR/TT578GR - Mold Play Sensory Sa		0.00		19.23
05/03/2022	AP_VOUCHER	01236651	19	P0000396044	LAKESHORE CURR/TT578GR - Mold Play Sensory Sa		0.00		-19.23
05/03/2022	AP_VOUCHER	01236651	20	P0000396044	LAKESHORE CURR/LA299 - Learn the Alphabet Dou		0.00		0.00
05/03/2022	AP_VOUCHER	01236651	20	P0000396044	LAKESHORE CURR/LA299 - Learn the Alphabet Dou		0.00		19.23
05/03/2022	AP_VOUCHER	01236651	21	P0000396044	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00		-19.23
05/03/2022	AP_VOUCHER	01236651	21	P0000396044	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00		0.00
05/03/2022	AP_VOUCHER	01236651	16	P0000396044	LAKESHORE CURR/TA51PN - Construction Paper -		0.00		-60.76
05/03/2022	AP_VOUCHER	01236651	16	P0000396044	LAKESHORE CURR/TA51PN - Construction Paper -		0.00		60.76
05/03/2022	AP_VOUCHER	01236651	17	P0000396044	LAKESHORE CURR/TA51SB - Construction Paper -		0.00		-12.12
05/03/2022	AP_VOUCHER	01236651	17	P0000396044	LAKESHORE CURR/TA51SB - Construction Paper -		0.00		0.00
05/03/2022	AP_VOUCHER	01236651	18	P0000396044	LAKESHORE CURR/TT578BU - Mold Play Sensory Sa		0.00		-12.12
05/03/2022	AP_VOUCHER	01236651	18	P0000396044	LAKESHORE CURR/TT578BU - Mold Play Sensory Sa		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 254
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/03/2022	AP_VOUCHER	01236651	13	P0000396044	LAKESHORE	CURR/HL125	- Jumbo Colored Craft St		0.00	0.00	0.00	6.66	
05/03/2022	AP_VOUCHER	01236651	13	P0000396044	LAKESHORE	CURR/HL125	- Jumbo Colored Craft St		0.00	0.00	-6.66	0.00	
05/03/2022	AP_VOUCHER	01236651	14	P0000396044	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks		0.00	0.00	0.00	5.04	
05/03/2022	AP_VOUCHER	01236651	14	P0000396044	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks		0.00	0.00	-5.04	0.00	
05/03/2022	AP_VOUCHER	01236651	15	P0000396044	LAKESHORE	CURR/RR426	- Peel Stick Collage Fra		0.00	0.00	0.00	50.62	
05/03/2022	AP_VOUCHER	01236651	15	P0000396044	LAKESHORE	CURR/RR426	- Peel Stick Collage Fra		0.00	0.00	-50.62	0.00	
05/03/2022	AP_VOUCHER	01236651	10	P0000396044	LAKESHORE	CURR/TT506Z	- Lakeshore Jumbo Glue		0.00	0.00	0.00	52.63	
05/03/2022	AP_VOUCHER	01236651	10	P0000396044	LAKESHORE	CURR/TT506Z	- Lakeshore Jumbo Glue		0.00	0.00	-52.63	0.00	
05/03/2022	AP_VOUCHER	01236651	11	P0000396044	LAKESHORE	CURR/HH809	- Natural Tree Rings		0.00	0.00	0.00	15.18	
05/03/2022	AP_VOUCHER	01236651	11	P0000396044	LAKESHORE	CURR/HH809	- Natural Tree Rings		0.00	0.00	-15.18	0.00	
05/03/2022	AP_VOUCHER	01236651	12	P0000396044	LAKESHORE	CURR/BA308	- Beads from Around the		0.00	0.00	0.00	34.42	
05/03/2022	AP_VOUCHER	01236651	12	P0000396044	LAKESHORE	CURR/BA308	- Beads from Around the		0.00	0.00	-34.42	0.00	
05/03/2022	AP_VOUCHER	01236651	7	P0000396044	LAKESHORE	CURR/LA412	- Glitter Glue Painters		0.00	0.00	0.00	20.25	
05/03/2022	AP_VOUCHER	01236651	7	P0000396044	LAKESHORE	CURR/LA412	- Glitter Glue Painters		0.00	0.00	-20.25	0.00	
05/03/2022	AP_VOUCHER	01236651	8	P0000396044	LAKESHORE	CURR/LL171	- Lakeshore Washable Ink		0.00	0.00	0.00	44.54	
05/03/2022	AP_VOUCHER	01236651	8	P0000396044	LAKESHORE	CURR/LL171	- Lakeshore Washable Ink		0.00	0.00	-44.54	0.00	
05/03/2022	AP_VOUCHER	01236651	9	P0000396044	LAKESHORE	CURR/CA110	- Mavalus[@] St		0.00	0.00	0.00	20.25	
05/03/2022	AP_VOUCHER	01236651	9	P0000396044	LAKESHORE	CURR/CA110	- Mavalus[@] St		0.00	0.00	-20.25	0.00	
05/03/2022	AP_VOUCHER	01236651	4	P0000396044	LAKESHORE	CURR/EV213	- Shimmering Dot Art Pai		0.00	0.00	0.00	19.23	
05/03/2022	AP_VOUCHER	01236651	4	P0000396044	LAKESHORE	CURR/EV213	- Shimmering Dot Art Pai		0.00	0.00	-19.23	0.00	
05/03/2022	AP_VOUCHER	01236651	5	P0000396044	LAKESHORE	CURR/DB477	- Pastel Mini Dot Art Pa		0.00	0.00	0.00	19.23	
05/03/2022	AP_VOUCHER	01236651	5	P0000396044	LAKESHORE	CURR/DB477	- Pastel Mini Dot Art Pa		0.00	0.00	-19.23	0.00	
05/03/2022	AP_VOUCHER	01236651	6	P0000396044	LAKESHORE	CURR/DB476	- Mini Dot Art Painters		0.00	0.00	0.00	19.23	
05/03/2022	AP_VOUCHER	01236651	6	P0000396044	LAKESHORE	CURR/DB476	- Mini Dot Art Painters		0.00	0.00	-19.23	0.00	
06/09/2022	AP_VOUCHER	01244702	1	P0000397445	LAKESHORE	CURR/EE930X	- Early Language Activi		0.00	0.00	0.00	162.03	
06/09/2022	AP_VOUCHER	01244702	1	P0000397445	LAKESHORE	CURR/EE930X	- Early Language Activi		0.00	0.00	-162.03	0.00	
Number of Transactions 302						Totals			-696.47	900.00	0.00	20.25	1,576.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	399	07/01/2021/Load 2022 Preliminary 25% Budget for ac				180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4482	07/01/2021/Remove 2022 Preliminary 25% Budget for				-180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	399	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
Number of Transactions 3						Totals	720.00	720.00	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>				
0062	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	400	07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4483	07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	400	07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00	0.00		
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00		
Number of Transactions 308						Account	Totals 4000s	623.53	2,220.00	0.00	20.25	1,576.22
<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>				
0062	61055	00	5717	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial												
02/24/2022	GL_BD_JRNL	0000479605	1	02/24/2022/To open account with zero budget to pro				0.00	0.00	0.00		
02/24/2022	REQ_PREENC	REQ481573	1	156532/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	126.05	0.00		
02/24/2022	REQ_PREENC	REQ481573	1	156532/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	126.05	0.00		
02/24/2022	REQ_PREENC	REQ481573	1	156532/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	0.00	0.00		
02/24/2022	REQ_PREENC	REQ481573	4	156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-174.00	0.00		
02/24/2022	REQ_PREENC	REQ481573	3	156532/Scott Luxury Foam Skin Cleanser 6/1L				0.00	195.00	0.00		
02/24/2022	REQ_PREENC	REQ481573	3	156532/Scott Luxury Foam Skin Cleanser 6/1L				0.00	0.00	0.00		
02/24/2022	REQ_PREENC	REQ481573	3	156532/Scott Luxury Foam Skin Cleanser 6/1L				0.00	-195.00	0.00		
02/24/2022	REQ_PREENC	REQ481573	4	156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	174.00	0.00		
02/24/2022	REQ_PREENC	REQ481573	4	156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	174.00	0.00		
02/24/2022	REQ_PREENC	REQ481573	4	156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-2.98	0.00		
02/24/2022	REQ_PREENC	REQ481573	1	156532/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	-126.05	0.00		
02/24/2022	REQ_PREENC	REQ481573	2	156532/Scott 07006 2ply Coreless White BathTissue				0.00	187.75	0.00		
02/24/2022	REQ_PREENC	REQ481573	2	156532/Scott 07006 2ply Coreless White BathTissue				0.00	187.75	0.00		
02/24/2022	REQ_PREENC	REQ481573	2	156532/Scott 07006 2ply Coreless White BathTissue				0.00	-16.48	0.00		
02/24/2022	REQ_PREENC	REQ481573	2	156532/Scott 07006 2ply Coreless White BathTissue				0.00	-187.75	0.00		
02/24/2022	REQ_PREENC	REQ481573	3	156532/Scott Luxury Foam Skin Cleanser 6/1L				0.00	195.00	0.00		

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

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>						
0062	61055	00	5717	8100	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial														
03/01/2022	CM_TRNXTN	0000008772	28807		000000000000008772	RREQ481573	Scott 02000	White R	0.00	0.00	0.00	135.82		
03/01/2022	CM_TRNXTN	0000008772	28807		000000000000008772	RREQ481573	Scott 02000	White R	0.00	-126.05	0.00	0.00		
03/01/2022	CM_TRNXTN	0000008773	28807		000000000000008773	RREQ481573	Scott 07006	2ply Co	0.00	0.00	0.00	171.27		
03/01/2022	CM_TRNXTN	0000008773	28807		000000000000008773	RREQ481573	Scott 07006	2ply Co	0.00	-171.27	0.00	0.00		
03/01/2022	CM_TRNXTN	0000008774	28807		000000000000008774	RREQ481573	Scott	Luxury Foam S	0.00	0.00	0.00	211.31		
03/01/2022	CM_TRNXTN	0000008774	28807		000000000000008774	RREQ481573	Scott	Luxury Foam S	0.00	-195.00	0.00	0.00		
03/01/2022	CM_TRNXTN	0000008775	28807		000000000000008775	RREQ481573	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	171.02		
03/01/2022	CM_TRNXTN	0000008775	28807		000000000000008775	RREQ481573	Waxie	33x39 1.3 Mil	0.00	-171.02	0.00	0.00		
04/01/2022	GL_JOURNAL	0000481339	1	No Jrnl Ref	03/31/2022/Transfer of stock custodial supply expe				0.00	0.00	0.00	-689.42		
Number of Transactions 26									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>						
0062	61055	00	5767	8100	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 5767 - Interfund/Custodial														
04/01/2022	GL_BD_JRNL	0000481343	1		03/31/2022/Open zero budget line item for Cherokee				0.00	0.00	0.00	0.00		
04/01/2022	GL_JOURNAL	0000481339	2	No Jrnl Ref	03/31/2022/Transfer of stock custodial supply expe				0.00	0.00	0.00	689.42		
Number of Transactions 2									Totals	-689.42	0.00	0.00	0.00	689.42
<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>						
0062	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	401		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	4484		07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	401		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
Number of Transactions 31				Account	Totals 5000s				-509.42	180.00	0.00	0.00	689.42	
Number of Transactions 339				Resource	Totals 61055				114.11	2,400.00	0.00	20.25	2,265.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	65000	00	4301	1110	5730	01000	4104	2022		
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	403		07/01/2021/Load 2022 Preliminary 25% Budget for ac						
06/23/2021	GL_BD_JRNL	PRE0466494	358		07/01/2021/Remove 2022 Preliminary 25% Budget for						
06/23/2021	GL_BD_JRNL	ORG0466514	403		07/01/2021/Load 2021-22 Board-Approved Original Bu						
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	65000	00	4301	1110	5770	01000	4262	2022		
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	402		07/01/2021/Load 2022 Preliminary 25% Budget for ac						
06/23/2021	GL_BD_JRNL	PRE0466494	359		07/01/2021/Remove 2022 Preliminary 25% Budget for						
06/23/2021	GL_BD_JRNL	ORG0466514	402		07/01/2021/Load 2021-22 Board-Approved Original Bu						
09/07/2021	PO_POENC	0000386744	1	RREQ470626	LEARNING A-002/Reading A-z for One Classroom for o						
09/07/2021	PO_POENC	0000386744	1	RREQ470626	LEARNING A-002/Reading A-z for One Classroom for o						
09/07/2021	PO_POENC	0000386744	1	RREQ470626	LEARNING A-002/Reading A-z for One Classroom for o						
09/07/2021	PO_POENC	0000386744	1	RREQ470626	LEARNING A-002/Reading A-z for One Classroom for o						
09/07/2021	PO_POENC	0000386744	1	RREQ470626	LEARNING A-002/Reading A-z for One Classroom for o						
09/07/2021	REQ_PREENC	REQ470626	1		Learning A-Z/156532/Reading A-z for One Classroom						
09/07/2021	REQ_PREENC	REQ470626	1		Learning A-Z/156532/Reading A-z for One Classroom						
10/11/2021	AP_VOUCHER	01205947	1	P0000386744	LEARNING A-002/Reading A-z for One Classroom						
10/11/2021	AP_VOUCHER	01205947	1	P0000386744	LEARNING A-002/Reading A-z for One Classroom						
03/25/2022	REQ_PREENC	REQ484779	1		Staples Contract & Commercial Inc/156532/Bouncy Ba						
03/25/2022	REQ_PREENC	REQ484779	1		Staples Contract & Commercial Inc/156532/Bouncy Ba						
03/25/2022	REQ_PREENC	REQ484779	1		Staples Contract & Commercial Inc/156532/Bouncy Ba						
03/25/2022	REQ_PREENC	REQ484779	1		Staples Contract & Commercial Inc/156532/Bouncy Ba						
04/04/2022	PO_POENC	0000396282	1	RREQ484779	STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S						
04/04/2022	PO_POENC	0000396282	1	RREQ484779	STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S						
04/04/2022	PO_POENC	0000396282	1	RREQ484779	STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S						
04/04/2022	PO_POENC	0000396282	1	RREQ484779	STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S						
04/04/2022	PO_POENC	0000396282	1	RREQ484779	STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S						
04/13/2022	AP_VOUCHER	01232552	1	P0000396282	STAPLES DC-001/Bouncy Bands Big Wiggle Seat						
04/13/2022	AP_VOUCHER	01232552	1	P0000396282	STAPLES DC-001/Bouncy Bands Big Wiggle Seat						
Number of Transactions 23						Totals	39.93	220.00	0.00	0.00	180.07

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. 258
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0062	65000	00	4302	1110	5730	01000	4104	2022	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	404		07/01/2021/Load 2022 Preliminary 25% Budget for ac				13.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	360		07/01/2021/Remove 2022 Preliminary 25% Budget for				-13.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	404		07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00	
02/24/2022	PO_POENC	0000394058	1	RREQ481571	GRAINGER/TK64278614T Adjustable Wrench Sets Alloy				0.00	0.00	0.00	0.00	
02/24/2022	PO_POENC	0000394058	1	RREQ481571	GRAINGER/TK64278614T Adjustable Wrench Sets Alloy				0.00	0.00	-47.00	0.00	
02/24/2022	PO_POENC	0000394058	1	RREQ481571	GRAINGER/TK64278614T Adjustable Wrench Sets Alloy				0.00	0.00	47.00	0.00	
02/24/2022	PO_POENC	0000394058	1	RREQ481571	GRAINGER/TK64278614T Adjustable Wrench Sets Alloy				0.00	0.00	47.00	0.00	
02/24/2022	PO_POENC	0000394058	1	RREQ481571	GRAINGER/TK64278614T Adjustable Wrench Sets Alloy				0.00	-43.62	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481571	1		Grainger/156532/TK64278614T Adjustable Wrench Sets				0.00	43.62	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481571	1		Grainger/156532/TK64278614T Adjustable Wrench Sets				0.00	43.62	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481571	1		Grainger/156532/TK64278614T Adjustable Wrench Sets				0.00	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481571	1		Grainger/156532/TK64278614T Adjustable Wrench Sets				0.00	-43.62	0.00	0.00	
03/03/2022	AP_VOUCHER	01226071	1	P0000394058	GRAINGER/TK64278614T Adjustable Wrench				0.00	0.00	0.00	47.01	
03/03/2022	AP_VOUCHER	01226071	1	P0000394058	GRAINGER/TK64278614T Adjustable Wrench				0.00	0.00	-47.00	0.00	
Number of Transactions 14						Totals			2.99	50.00	0.00	0.00	47.01
Number of Transactions 40						Account	Totals 4000s		442.92	670.00	0.00	0.00	227.08
Number of Transactions 40						Resource	Totals 65000		442.92	670.00	0.00	0.00	227.08
0062	65003	00	1107	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	675		07/01/2021/Load 2021-22 Board-Approved Original Bu				83,562.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	99	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,912.99	
08/26/2021	GL_JOURNAL	PAY0470429	103	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6,912.99	
09/30/2021	GL_JOURNAL	PAY0471927	110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7,189.17	
10/21/2021	GL_JOURNAL	PAY0473048	101	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	553.04	
10/28/2021	GL_JOURNAL	PAY0473405	125	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7,189.17	
11/24/2021	GL_JOURNAL	PAY0475232	126	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7,189.17	
12/29/2021	GL_JOURNAL	PAY0476618	128	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7,189.17	
01/28/2022	GL_JOURNAL	PAY0477988	126	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7,189.17	
02/25/2022	GL_JOURNAL	PAY0479669	128	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	7,189.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	00	1107	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
03/29/2022	GL_JOURNAL	PAY0481163	129	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,189.17	
04/27/2022	GL_JOURNAL	PAY0482994	129	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,189.17	
05/26/2022	GL_JOURNAL	PAY0485217	130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,189.17	
06/29/2022	GL_JOURNAL	PAY0487423	131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,189.17	
Number of Transactions 14							Totals	-2,708.72	83,562.00	0.00	0.00	86,270.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	676		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	677		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	100	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	16,828.64	
08/26/2021	GL_JOURNAL	PAY0470429	104	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	16,828.64	
09/30/2021	GL_JOURNAL	PAY0471927	111	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17,500.44	
10/21/2021	GL_JOURNAL	PAY0473048	102	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,346.28	
10/28/2021	GL_JOURNAL	PAY0473405	126	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16,917.09	
11/24/2021	GL_JOURNAL	PAY0475232	127	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15,750.40	
12/29/2021	GL_JOURNAL	PAY0476618	129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15,750.40	
01/28/2022	GL_JOURNAL	PAY0477988	127	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15,750.40	
02/25/2022	GL_JOURNAL	PAY0479669	129	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15,750.40	
03/29/2022	GL_JOURNAL	PAY0481163	130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15,750.40	
04/27/2022	GL_JOURNAL	PAY0482994	130	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15,750.40	
05/26/2022	GL_JOURNAL	PAY0485217	131	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15,750.40	
06/29/2022	GL_JOURNAL	PAY0487423	132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15,750.40	
Number of Transactions 15							Totals	-25,154.29	170,270.00	0.00	0.00	195,424.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	1162	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
02/08/2022	GL_BD_JRNL	0000478613	108		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	381	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	750.00
02/25/2022	GL_JOURNAL	PAY0479669	1694	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	1738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00

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

PeopleSoft GL
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 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	65003	00	1162	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 4									Totals	-1,250.00	0.00	0.00	0.00	1,250.00	
Number of Transactions 33									Account	Totals 1000s	-29,113.01	253,832.00	0.00	0.00	282,945.01
<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>							
0062	65003	00	2104	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn															
06/23/2021	GL_BD_JRNL	ORG0466498	487				07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	488				07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2352	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	876.32		
09/30/2021	GL_JOURNAL	PAY0471927	3795	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,320.99		
10/21/2021	GL_JOURNAL	PAY0473048	3027	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	35.06		
10/28/2021	GL_JOURNAL	PAY0473405	3919	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,559.15		
11/24/2021	GL_JOURNAL	PAY0475232	4059	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	5,925.38		
12/29/2021	GL_JOURNAL	PAY0476618	4187	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	5,104.95		
01/28/2022	GL_JOURNAL	PAY0477988	4003	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	5,925.38		
02/25/2022	GL_JOURNAL	PAY0479669	4150	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,222.10		
03/29/2022	GL_JOURNAL	PAY0481163	4054	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3,492.12		
04/06/2022	GL_JOURNAL	SAL0481598	338	RF16906778			04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	463.48		
04/27/2022	GL_JOURNAL	PAY0482994	4109	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3,492.12		
05/26/2022	GL_JOURNAL	PAY0485217	4099	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3,330.95		
06/29/2022	GL_JOURNAL	PAY0487423	4169	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,611.75		
Number of Transactions 15									Totals	20,420.25	64,780.00	0.00	0.00	44,359.75	
<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>							
0062	65003	00	2112	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
03/28/2022	GL_BD_JRNL	0000481169	83				03/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	4583	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	92.40		
Number of Transactions 2									Totals	-92.40	0.00	0.00	0.00	92.40	

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. 261
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	65003	00	2154	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/29/2021	GL_BD_JRNL	0000471932	195		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	258.72	
10/07/2021	GL_JOURNAL	PAY0472314	1316	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	776.16	
10/28/2021	GL_JOURNAL	PAY0473405	4583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,422.96	
11/08/2021	GL_JOURNAL	PAY0474170	1440	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	1,004.39	
11/24/2021	GL_JOURNAL	PAY0475232	4754	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,337.21	
12/08/2021	GL_JOURNAL	PAY0475886	1328	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	776.16	
12/29/2021	GL_JOURNAL	PAY0476618	4904	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,681.68	
01/28/2022	GL_JOURNAL	PAY0477988	4725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	739.20	
02/08/2022	GL_JOURNAL	PAY0478612	1774	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	97.02	
Number of Transactions 10						Totals	-8,093.50	0.00	0.00	8,093.50

Number of Transactions 27 Account Totals 2000s 12,234.35 64,780.00 0.00 0.00 52,545.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3101	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	111		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4253	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,169.68	
08/26/2021	GL_JOURNAL	PAY0470429	5336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,169.68	
09/30/2021	GL_JOURNAL	PAY0471927	7954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,216.41	
10/21/2021	GL_JOURNAL	PAY0473048	6691	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	93.57	
10/28/2021	GL_JOURNAL	PAY0473405	7718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,216.41	
11/24/2021	GL_JOURNAL	PAY0475232	7941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,216.41	
12/29/2021	GL_JOURNAL	PAY0476618	8144	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,216.41	
01/28/2022	GL_JOURNAL	PAY0477988	7812	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,216.41	
02/25/2022	GL_JOURNAL	PAY0479669	8014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,258.71	
03/29/2022	GL_JOURNAL	PAY0481163	8012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,216.41	
04/27/2022	GL_JOURNAL	PAY0482994	8105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,216.41	
05/26/2022	GL_JOURNAL	PAY0485217	7962	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,216.41	
06/29/2022	GL_JOURNAL	PAY0487423	8209	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,216.41	
Number of Transactions 14						Totals	-1,336.33	13,303.00	0.00	14,639.33

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. 262
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	112		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	4254	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	2,847.40	
08/26/2021	GL_JOURNAL	PAY0470429	5337	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	2,847.40	
09/30/2021	GL_JOURNAL	PAY0471927	7955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,961.08	
10/21/2021	GL_JOURNAL	PAY0473048	6692	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	227.80	
10/28/2021	GL_JOURNAL	PAY0473405	7719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	2,862.38	
11/24/2021	GL_JOURNAL	PAY0475232	7942	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2,664.97	
12/29/2021	GL_JOURNAL	PAY0476618	8145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	2,664.97	
01/28/2022	GL_JOURNAL	PAY0477988	7813	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2,664.97	
02/25/2022	GL_JOURNAL	PAY0479669	8015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2,664.97	
03/29/2022	GL_JOURNAL	PAY0481163	8013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2,664.97	
04/27/2022	GL_JOURNAL	PAY0482994	8106	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2,664.97	
05/26/2022	GL_JOURNAL	PAY0485217	7963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2,664.97	
06/29/2022	GL_JOURNAL	PAY0487423	8211	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	2,664.97	
Number of Transactions 14									Totals	-5,958.82	27,107.00	0.00	0.00	33,065.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	65003	00	3202	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	113		07/01/2021/Load	2021-22 Board-Approved Original Bu			14,900.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7369	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	200.77
09/30/2021	GL_JOURNAL	PAY0471927	10984	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,507.40
10/07/2021	GL_JOURNAL	PAY0472314	3019	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	177.82
10/21/2021	GL_JOURNAL	PAY0473048	9262	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	8.03
10/28/2021	GL_JOURNAL	PAY0473405	10712	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,096.40
11/08/2021	GL_JOURNAL	PAY0474170	3294	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	230.11
11/24/2021	GL_JOURNAL	PAY0475232	11022	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,642.69
12/08/2021	GL_JOURNAL	PAY0475886	2937	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	148.18
12/29/2021	GL_JOURNAL	PAY0476618	11312	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,554.81
01/28/2022	GL_JOURNAL	PAY0477988	10907	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,357.50
02/25/2022	GL_JOURNAL	PAY0479669	11264	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	967.28
03/29/2022	GL_JOURNAL	PAY0481163	11308	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	821.21
04/06/2022	GL_JOURNAL	SAL0481598	339	RF16906778	04/06/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	106.18
04/27/2022	GL_JOURNAL	PAY0482994	11425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	800.04
05/26/2022	GL_JOURNAL	PAY0485217	11288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	763.12

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. 263
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	11603	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	369.25	
Number of Transactions 17						Totals	3,149.21	14,900.00	0.00	11,750.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3202	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_JOURNAL	PAY0466501	114							
07/29/2021	GL_JOURNAL	PAY0468710	7576	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	100.24	
08/26/2021	GL_JOURNAL	PAY0470429	9603	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	100.24	
09/30/2021	GL_JOURNAL	PAY0471927	13461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	104.29	
10/21/2021	GL_JOURNAL	PAY0473048	11910	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	8.02	
10/28/2021	GL_JOURNAL	PAY0473405	13163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	104.38	
11/24/2021	GL_JOURNAL	PAY0475232	13495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	104.29	
12/29/2021	GL_JOURNAL	PAY0476618	13840	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	104.29	
01/28/2022	GL_JOURNAL	PAY0477988	13401	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	104.29	
02/08/2022	GL_JOURNAL	PAY0478612	4277	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	26.38	
02/25/2022	GL_JOURNAL	PAY0479669	13819	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	116.37	
03/29/2022	GL_JOURNAL	PAY0481163	13943	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	104.29	
04/27/2022	GL_JOURNAL	PAY0482994	14048	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	107.92	
05/26/2022	GL_JOURNAL	PAY0485217	13896	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	104.29	
06/29/2022	GL_JOURNAL	PAY0487423	14273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	104.29	
Number of Transactions 15						Totals	-81.58	1,212.00	0.00	1,293.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	65003	00	3301	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_JOURNAL	PAY0466501	115						
07/29/2021	GL_JOURNAL	PAY0468710	7577	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	244.02
08/26/2021	GL_JOURNAL	PAY0470429	9604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	244.02
09/30/2021	GL_JOURNAL	PAY0471927	13462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	254.39
10/21/2021	GL_JOURNAL	PAY0473048	11911	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	19.54
10/28/2021	GL_JOURNAL	PAY0473405	13164	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	247.11
11/24/2021	GL_JOURNAL	PAY0475232	13496	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	228.93

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. 264
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
12/29/2021	GL_JOURNAL	PAY0476618	13841	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	228.92	
01/28/2022	GL_JOURNAL	PAY0477988	13402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	228.92	
02/25/2022	GL_JOURNAL	PAY0479669	13820	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	228.92	
03/29/2022	GL_JOURNAL	PAY0481163	13944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	228.91	
04/27/2022	GL_JOURNAL	PAY0482994	14049	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	228.92	
05/26/2022	GL_JOURNAL	PAY0485217	13898	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	228.92	
06/29/2022	GL_JOURNAL	PAY0487423	14275	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	228.91	
Number of Transactions 14									Totals	-371.43	2,469.00	0.00	0.00	2,840.43
	<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>					
	0062	65003	00	3302	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	116		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,956.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11595	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	67.02	
09/30/2021	GL_JOURNAL	PAY0471927	16569	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	503.34	
10/07/2021	GL_JOURNAL	PAY0472314	4496	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	59.37	
10/21/2021	GL_JOURNAL	PAY0473048	14438	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.69	
10/28/2021	GL_JOURNAL	PAY0473405	16215	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	374.01	
11/08/2021	GL_JOURNAL	PAY0474170	4917	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	76.83	
11/24/2021	GL_JOURNAL	PAY0475232	16642	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	555.58	
12/08/2021	GL_JOURNAL	PAY0475886	4396	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	59.38	
12/29/2021	GL_JOURNAL	PAY0476618	17075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	519.19	
01/28/2022	GL_JOURNAL	PAY0477988	16533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	509.84	
02/08/2022	GL_JOURNAL	PAY0478612	5699	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	7.43	
02/25/2022	GL_JOURNAL	PAY0479669	17209	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	322.98	
03/29/2022	GL_JOURNAL	PAY0481163	17334	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	274.22	
04/06/2022	GL_JOURNAL	SAL0481598	341	RF16906778	04/06/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	6.72	
04/06/2022	GL_JOURNAL	SAL0481598	340	RF16906778	04/06/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	28.74	
04/27/2022	GL_JOURNAL	PAY0482994	17483	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	267.15	
05/26/2022	GL_JOURNAL	PAY0485217	17320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	254.81	
06/29/2022	GL_JOURNAL	PAY0487423	17767	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	123.30	
Number of Transactions 19									Totals	943.40	4,956.00	0.00	0.00	4,012.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	117		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19050	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19536	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20040	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19396	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20316	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20811	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	118		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19537	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20041	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19397	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20119	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20317	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20812	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	16.00	192.00	0.00	0.00	176.00

<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>	
0062	65003	00	3431	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	119		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
								192.00	0.00

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

PeopleSoft GL
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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	00	3431	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21650	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	21261	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	21769	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	22286	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	21674	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	22402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.38	
03/29/2022	GL_JOURNAL	PAY0481163	22605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/06/2022	GL_JOURNAL	SAL0481598	342	RF16906778	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	1.83	
04/27/2022	GL_JOURNAL	PAY0482994	22793	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	22570	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	23119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12						Totals		52.99	192.00	0.00	0.00	139.01

<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>				
0062	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	120		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23670	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	23341	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	23856	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	24404	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	23804	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24551	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	24785	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	24992	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	24761	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	25323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals		-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	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	121		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	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. 267
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65003	00	3441	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	23671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23857	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23805	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24786	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24993	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24762	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25324	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		8.00	1,680.00	0.00	0.00	1,672.00

<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>					
0062	65003	00	3451	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	122		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25551	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26089	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26650	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26084	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/06/2022	GL_JOURNAL	SAL0481598	343	RF16906778	04/06/2022/Transfer	Certificated and Classified	Sa		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12							Totals		407.88	1,680.00	0.00	0.00	1,272.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65003	00	3461	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	123		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. 268
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	65003	00	3461	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	27687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	27627	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28172	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	28765	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	28211	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	28982	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	29254	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	29486	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	29262	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	29839	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,275.20
Number of Transactions 11						Totals	-4,175.40	18,471.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	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	124		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	27688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,525.60
10/28/2021	GL_JOURNAL	PAY0473405	27628	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,367.84
11/24/2021	GL_JOURNAL	PAY0475232	28173	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3,052.32
12/29/2021	GL_JOURNAL	PAY0476618	28766	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3,052.32
01/28/2022	GL_JOURNAL	PAY0477988	28212	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,152.40
02/25/2022	GL_JOURNAL	PAY0479669	28983	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3,152.40
03/29/2022	GL_JOURNAL	PAY0481163	29255	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3,152.40
04/27/2022	GL_JOURNAL	PAY0482994	29487	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3,152.40
05/26/2022	GL_JOURNAL	PAY0485217	29263	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3,152.40
06/29/2022	GL_JOURNAL	PAY0487423	29840	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	3,152.40
Number of Transactions 11						Totals	5,029.52	36,942.00	0.00	0.00	31,912.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	3471	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	125		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	29677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,401.20

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. 269
Run Date 07/17/2022
Run Time 20:03:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0062	65003	00	3471	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	29821	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	30390	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,754.00
12/29/2021	GL_JOURNAL	PAY0476618	30998	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,754.00
01/28/2022	GL_JOURNAL	PAY0477988	30475	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,506.80
02/25/2022	GL_JOURNAL	PAY0479669	31254	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,872.74
03/29/2022	GL_JOURNAL	PAY0481163	31531	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,614.00
04/06/2022	GL_JOURNAL	SAL0481598	344	RF16906778	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	220.80
04/27/2022	GL_JOURNAL	PAY0482994	31766	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	31553	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	32130	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,614.00
Number of Transactions 12						Totals	16,381.66	36,942.00	0.00	20,560.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3501	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	126							
07/29/2021	GL_JOURNAL	PAY0468710	11027	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14068	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.46
09/30/2021	GL_JOURNAL	PAY0471927	31797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	125.24
10/21/2021	GL_JOURNAL	PAY0473048	17411	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.76
10/28/2021	GL_JOURNAL	PAY0473405	31977	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	35.95
11/24/2021	GL_JOURNAL	PAY0475232	32561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	35.94
12/29/2021	GL_JOURNAL	PAY0476618	33205	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	35.95
01/28/2022	GL_JOURNAL	PAY0477988	32693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	35.00
02/08/2022	GL_JOURNAL	PAY0478612	6727	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3.75
02/25/2022	GL_JOURNAL	PAY0479669	33501	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	37.20
03/29/2022	GL_JOURNAL	PAY0481163	33819	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	35.95
04/27/2022	GL_JOURNAL	PAY0482994	34071	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	37.19
05/26/2022	GL_JOURNAL	PAY0485217	33853	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	35.95
06/29/2022	GL_JOURNAL	PAY0487423	34440	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	35.94
Number of Transactions 15						Totals	-421.73	42.00	0.00	463.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	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	127									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	86.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11028	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14069	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17412	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31978	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32562	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33502	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33820	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33855	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-942.56	86.00	0.00	0.00	1,028.56

<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>	
0062	65003	00	3502	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	128						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16068	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34913	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6487	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19939	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35038	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7114	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35718	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6345	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36446	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	35832	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8149	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36896	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/06/2022	GL_JOURNAL	SAL0481598	345	RF16906778	04/06/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37515	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	00	3502	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	37285	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.66
06/29/2022	GL_JOURNAL	PAY0487423	37941	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.06
Number of Transactions 18						Totals	-255.55	32.00	0.00	0.00	287.55

<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>			
0062	65003	00	3601	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	129		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	241	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	190.80
09/09/2021	GL_JOURNAL	PWC0470959	246	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	190.80
10/08/2021	GL_JOURNAL	PWC0472326	465	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	198.42
11/08/2021	GL_JOURNAL	PWC0474182	10437	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	15.26
11/08/2021	GL_JOURNAL	PWC0474182	10438	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	198.42
12/08/2021	GL_JOURNAL	PWC0475908	484	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	198.42
01/06/2022	GL_JOURNAL	PWC0476893	424	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	198.42
02/08/2022	GL_JOURNAL	PWC0478625	532	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	20.70
02/08/2022	GL_JOURNAL	PWC0478625	533	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	198.42
03/08/2022	GL_JOURNAL	PWC0480053	16830	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	16831	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	198.42
04/07/2022	GL_JOURNAL	PWC0481695	3618	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	198.42
05/05/2022	GL_JOURNAL	PWC0483593	17096	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	17097	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	198.42
06/08/2022	GL_JOURNAL	PWC0486184	18398	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	198.42
07/08/2022	GL_JOURNAL	PWC0488122	446	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	198.42
Number of Transactions 17						Totals	-418.56	1,997.00	0.00	0.00	2,415.56

<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>			
0062	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	130		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	242	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	464.47
09/09/2021	GL_JOURNAL	PWC0470959	247	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	464.47
10/08/2021	GL_JOURNAL	PWC0472326	466	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	483.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	10439	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	37.16	
11/08/2021	GL_JOURNAL	PWC0474182	10440	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	466.91	
12/08/2021	GL_JOURNAL	PWC0475908	485	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	434.71	
01/06/2022	GL_JOURNAL	PWC0476893	425	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	434.71	
02/08/2022	GL_JOURNAL	PWC0478625	534	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	434.71	
03/08/2022	GL_JOURNAL	PWC0480053	16832	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	434.71	
04/07/2022	GL_JOURNAL	PWC0481695	3619	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	434.71	
05/05/2022	GL_JOURNAL	PWC0483593	17098	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	434.71	
06/08/2022	GL_JOURNAL	PWC0486184	18399	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	434.71	
07/08/2022	GL_JOURNAL	PWC0488122	447	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	434.71	
Number of Transactions 14							Totals	-1,323.70	4,070.00	0.00	0.00	5,393.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65003	00	3602	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	131		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,548.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2874	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay	0.00	0.00	0.00	24.19
10/08/2021	GL_JOURNAL	PWC0472326	5069	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	7.14
10/08/2021	GL_JOURNAL	PWC0472326	5070	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	21.42
10/08/2021	GL_JOURNAL	PWC0472326	5071	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	174.46
11/08/2021	GL_JOURNAL	PWC0474182	27010	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	0.97
11/08/2021	GL_JOURNAL	PWC0474182	27011	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	27.72
11/08/2021	GL_JOURNAL	PWC0474182	27012	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	39.27
11/08/2021	GL_JOURNAL	PWC0474182	27013	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	98.23
12/08/2021	GL_JOURNAL	PWC0475908	5332	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	21.42
12/08/2021	GL_JOURNAL	PWC0475908	5333	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	36.91
12/08/2021	GL_JOURNAL	PWC0475908	5334	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	163.54
01/06/2022	GL_JOURNAL	PWC0476893	4734	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	46.41
01/06/2022	GL_JOURNAL	PWC0476893	4735	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	140.90
02/08/2022	GL_JOURNAL	PWC0478625	16975	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	2.68
02/08/2022	GL_JOURNAL	PWC0478625	16976	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	20.40
02/08/2022	GL_JOURNAL	PWC0478625	16977	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	163.54
03/08/2022	GL_JOURNAL	PWC0480053	7438	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	116.53
04/06/2022	GL_JOURNAL	SAL0481598	347	RF16906778	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	12.79
04/07/2022	GL_JOURNAL	PWC0481695	8931	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	96.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:08

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65003	00	3602	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
04/07/2022	GL_JOURNAL	PWC0481695	8930	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.55	
05/05/2022	GL_JOURNAL	PWC0483593	5577	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	96.38	
06/08/2022	GL_JOURNAL	PWC0486184	3381	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	91.93	
07/08/2022	GL_JOURNAL	PWC0488122	5312	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	44.48	
Number of Transactions 24								Totals		97.76	1,548.00	0.00	0.00	1,450.24

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65003	00	3701	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	132		07/01/2021/Load 2021-22 Board-Approved			Original Bu		113.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1948	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.33	
09/09/2021	GL_JOURNAL	PRM0470958	3718	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	9.33	
10/08/2021	GL_JOURNAL	PRM0472330	9391	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.71	
11/08/2021	GL_JOURNAL	PRM0474180	12340	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.75	
11/08/2021	GL_JOURNAL	PRM0474180	12341	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	9.71	
12/08/2021	GL_JOURNAL	PRM0475905	263	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.71	
01/06/2022	GL_JOURNAL	PRM0476892	272	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	9.42	
02/08/2022	GL_JOURNAL	PRM0478622	273	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	9.42	
03/08/2022	GL_JOURNAL	PRM0480052	5158	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	9.42	
04/07/2022	GL_JOURNAL	PRM0481690	267	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	9.42	
05/05/2022	GL_JOURNAL	PRM0483592	5108	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	9.42	
06/08/2022	GL_JOURNAL	PRM0486183	2773	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	9.42	
07/08/2022	GL_JOURNAL	PRM0488121	11267	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	9.42	
Number of Transactions 14								Totals		-1.48	113.00	0.00	0.00	114.48

	<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>				
	0062	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	133		07/01/2021/Load 2021-22 Board-Approved			Original Bu		230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1949	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	22.72
09/09/2021	GL_JOURNAL	PRM0470958	3719	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	22.72
10/08/2021	GL_JOURNAL	PRM0472330	9392	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	23.63
11/08/2021	GL_JOURNAL	PRM0474180	12342	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0062	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12343	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	22.84		
12/08/2021	GL_JOURNAL	PRM0475905	264	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	21.26		
01/06/2022	GL_JOURNAL	PRM0476892	273	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	20.63		
02/08/2022	GL_JOURNAL	PRM0478622	274	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	20.63		
03/08/2022	GL_JOURNAL	PRM0480052	5159	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	20.63		
04/07/2022	GL_JOURNAL	PRM0481690	268	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	20.63		
05/05/2022	GL_JOURNAL	PRM0483592	5109	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	20.63		
06/08/2022	GL_JOURNAL	PRM0486183	2774	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	20.63		
07/08/2022	GL_JOURNAL	PRM0488121	11268	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	20.63		
Number of Transactions 14						Totals		-29.40	230.00	0.00	0.00	259.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	134		07/01/2021/Load	2021-22 Board-Approved	Original Bu	175.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5599	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	2.37		
10/08/2021	GL_JOURNAL	PRM0472330	3121	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	17.07		
11/08/2021	GL_JOURNAL	PRM0474180	8839	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	9.61		
11/08/2021	GL_JOURNAL	PRM0474180	8838	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.09		
12/08/2021	GL_JOURNAL	PRM0475905	2853	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	16.00		
01/06/2022	GL_JOURNAL	PRM0476892	2805	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	12.30		
02/08/2022	GL_JOURNAL	PRM0478622	7764	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	14.28		
03/08/2022	GL_JOURNAL	PRM0480052	6031	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	10.18		
04/06/2022	GL_JOURNAL	SAL0481598	348	RF16906778	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	1.25		
04/07/2022	GL_JOURNAL	PRM0481690	2841	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	8.42		
04/07/2022	GL_JOURNAL	PRM0481690	2842	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.22		
05/05/2022	GL_JOURNAL	PRM0483592	7705	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	8.42		
06/08/2022	GL_JOURNAL	PRM0486183	4062	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	8.03		
07/08/2022	GL_JOURNAL	PRM0488121	2416	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	3.88		
Number of Transactions 15						Totals		62.88	175.00	0.00	0.00	112.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3985	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0062	65003	00	3985	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	135		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37893	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	12.94			
11/24/2021	GL_JOURNAL	PAY0475232	38633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	12.94			
12/29/2021	GL_JOURNAL	PAY0476618	39437	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	12.94			
01/28/2022	GL_JOURNAL	PAY0477988	38716	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	12.94			
02/25/2022	GL_JOURNAL	PAY0479669	39829	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	12.94			
03/29/2022	GL_JOURNAL	PAY0481163	40223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	12.94			
04/27/2022	GL_JOURNAL	PAY0482994	40554	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	12.94			
05/26/2022	GL_JOURNAL	PAY0485217	40256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	12.94			
06/29/2022	GL_JOURNAL	PAY0487423	41016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	12.94			
Number of Transactions 11							Totals	-4.40	125.00	0.00	0.00	129.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	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	136		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	31.50		
10/28/2021	GL_JOURNAL	PAY0473405	37894	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	30.45		
11/24/2021	GL_JOURNAL	PAY0475232	38634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	28.35		
12/29/2021	GL_JOURNAL	PAY0476618	39438	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	28.35		
01/28/2022	GL_JOURNAL	PAY0477988	38717	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	28.35		
02/25/2022	GL_JOURNAL	PAY0479669	39830	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	28.35		
03/29/2022	GL_JOURNAL	PAY0481163	40224	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	28.35		
04/27/2022	GL_JOURNAL	PAY0482994	40555	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	28.35		
05/26/2022	GL_JOURNAL	PAY0485217	40257	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	28.35		
06/29/2022	GL_JOURNAL	PAY0487423	41017	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	28.35		
Number of Transactions 11							Totals	-32.75	256.00	0.00	0.00	288.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3995	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	137		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	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. 276
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65003	00	3995	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	40025	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.13		
10/28/2021	GL_JOURNAL	PAY0473405	40182	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.93		
11/24/2021	GL_JOURNAL	PAY0475232	40939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.37		
12/29/2021	GL_JOURNAL	PAY0476618	41759	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.37		
01/28/2022	GL_JOURNAL	PAY0477988	41055	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.37		
02/25/2022	GL_JOURNAL	PAY0479669	42173	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.98		
03/29/2022	GL_JOURNAL	PAY0481163	42569	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.93		
04/06/2022	GL_JOURNAL	SAL0481598	346	RF16906778	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.66		
04/27/2022	GL_JOURNAL	PAY0482994	42913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.93		
05/26/2022	GL_JOURNAL	PAY0485217	42629	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.93		
06/29/2022	GL_JOURNAL	PAY0487423	43390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.93		
Number of Transactions 12							Totals	32.47	98.00	0.00	0.00	65.53	
Number of Transactions 374							Account	Totals 3000s	10,756.08	169,754.00	0.00	0.00	158,997.92
Number of Transactions 434							Resource	Totals 65003	-6,122.58	488,366.00	0.00	0.00	494,488.58
<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>					
0062	65370	00	4301	1110	5730	01000	4104	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	93		12/06/2021/Transfer	of appropriations for various		200.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	245		12/06/2021/Transfer	of appropriations for various		440.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	440.00	440.00	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. 277
Run Date 07/17/2022
Run Time 20:03:08

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

Number of Transactions	2	Account	Totals	4000s		640.00	640.00	0.00	0.00	0.00	

Number of Transactions	2	Resource	Totals	65370		640.00	640.00	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>			
0062	74220	00	1107	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
10/28/2021	GL_BD_JRNL	0000473407	74		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,979.14
11/24/2021	GL_JOURNAL	PAY0475232	124	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,979.14
12/29/2021	GL_JOURNAL	PAY0476618	126	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,979.14
01/28/2022	GL_JOURNAL	PAY0477988	124	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,979.14
02/25/2022	GL_JOURNAL	PAY0479669	126	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,979.14
03/29/2022	GL_JOURNAL	PAY0481163	127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,979.14
04/27/2022	GL_JOURNAL	PAY0482994	127	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,979.14
05/26/2022	GL_JOURNAL	PAY0485217	128	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,979.14
06/29/2022	GL_JOURNAL	PAY0487423	129	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,979.14
06/29/2022	GL_JOURNAL	SAL0487537	22	5273219	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	5,979.14

Number of Transactions	11	Totals				-59,791.40	0.00	0.00	0.00	59,791.40	

<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>			
0062	74220	00	1162	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr											
02/08/2022	GL_BD_JRNL	0000478613	109		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	380	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	500.00

Number of Transactions	2	Totals				-500.00	0.00	0.00	0.00	500.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	455		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,299.10
09/30/2021	GL_JOURNAL	PAY0471927	2218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,793.38
10/21/2021	GL_JOURNAL	PAY0473048	1622	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	137.98

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. 278
 Run Date 07/17/2022
 Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
10/28/2021	GL_JOURNAL	PAY0473405	2417	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,793.38		
11/24/2021	GL_JOURNAL	PAY0475232	2508	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,793.38		
12/29/2021	GL_JOURNAL	PAY0476618	2608	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,793.38		
01/28/2022	GL_JOURNAL	PAY0477988	2487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,793.38		
02/25/2022	GL_JOURNAL	PAY0479669	2617	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,793.38		
03/29/2022	GL_JOURNAL	PAY0481163	2524	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,793.38		
04/27/2022	GL_JOURNAL	PAY0482994	2561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,793.38		
05/26/2022	GL_JOURNAL	PAY0485217	2598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,793.38		
06/29/2022	GL_JOURNAL	PAY0487423	2617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,793.38		
Number of Transactions 13							Totals	-21,370.88	0.00	0.00	0.00	21,370.88	
Number of Transactions 26							Account	Totals 1000s	-81,662.28	0.00	0.00	0.00	81,662.28
<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>					
0062	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
10/28/2021	GL_BD_JRNL	0000473407	75		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7716	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,011.67		
11/24/2021	GL_JOURNAL	PAY0475232	7938	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,011.67		
12/29/2021	GL_JOURNAL	PAY0476618	8142	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,011.67		
01/28/2022	GL_JOURNAL	PAY0477988	7809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,011.67		
02/08/2022	GL_JOURNAL	PAY0478612	2728	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	84.60		
02/25/2022	GL_JOURNAL	PAY0479669	8011	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,011.67		
03/29/2022	GL_JOURNAL	PAY0481163	8010	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,011.67		
04/27/2022	GL_JOURNAL	PAY0482994	8103	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,011.67		
05/26/2022	GL_JOURNAL	PAY0485217	7959	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,011.67		
06/29/2022	GL_JOURNAL	PAY0487423	8206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,011.67		
06/29/2022	GL_JOURNAL	SAL0487537	23	5273219	06/29/2022/	Transfer of salary expenses per job dat		0.00	0.00	0.00	1,011.67		
Number of Transactions 12							Totals	-10,201.30	0.00	0.00	0.00	10,201.30	
<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>					
0062	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 279
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0062	74220	00		3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/16/2021	GL_BD_JRNL	0000469924		456	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		5330	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	558.21	
09/30/2021	GL_JOURNAL	PAY0471927		7942	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	303.44	
10/21/2021	GL_JOURNAL	PAY0473048		6682	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	23.35	
10/28/2021	GL_JOURNAL	PAY0473405		7708	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	303.44	
11/24/2021	GL_JOURNAL	PAY0475232		7929	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	303.44	
12/29/2021	GL_JOURNAL	PAY0476618		8134	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	303.44	
01/28/2022	GL_JOURNAL	PAY0477988		7801	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	303.44	
02/25/2022	GL_JOURNAL	PAY0479669		8004	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	303.44	
03/29/2022	GL_JOURNAL	PAY0481163		8003	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	303.44	
04/27/2022	GL_JOURNAL	PAY0482994		8096	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	303.44	
05/26/2022	GL_JOURNAL	PAY0485217		7952	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	303.44	
06/29/2022	GL_JOURNAL	PAY0487423		8199	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	303.44	
Number of Transactions 13									Totals	-3,615.96	0.00	0.00	0.00	3,615.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
10/28/2021	GL_BD_JRNL	0000473407		76	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405		13161	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	86.72	
11/24/2021	GL_JOURNAL	PAY0475232		13492	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	86.71	
12/29/2021	GL_JOURNAL	PAY0476618		13838	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	86.71	
01/28/2022	GL_JOURNAL	PAY0477988		13398	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	86.71	
02/08/2022	GL_JOURNAL	PAY0478612		4276	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	7.25	
02/25/2022	GL_JOURNAL	PAY0479669		13816	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	86.71	
03/29/2022	GL_JOURNAL	PAY0481163		13941	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	86.71	
04/27/2022	GL_JOURNAL	PAY0482994		14045	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	86.71	
05/26/2022	GL_JOURNAL	PAY0485217		13892	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	86.71	
06/29/2022	GL_JOURNAL	PAY0487423		14269	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	86.71	
06/29/2022	GL_JOURNAL	SAL0487537		24	5273219 06/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	86.71	
Number of Transactions 12									Totals	-874.36	0.00	0.00	0.00	874.36

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	457		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	47.84
09/30/2021	GL_JOURNAL	PAY0471927	13449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	26.05
10/21/2021	GL_JOURNAL	PAY0473048	11901	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	13153	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	26.12
11/24/2021	GL_JOURNAL	PAY0475232	13483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	26.05
12/29/2021	GL_JOURNAL	PAY0476618	13830	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	26.04
01/28/2022	GL_JOURNAL	PAY0477988	13390	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	26.04
02/25/2022	GL_JOURNAL	PAY0479669	13809	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	26.04
03/29/2022	GL_JOURNAL	PAY0481163	13934	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	26.05
04/27/2022	GL_JOURNAL	PAY0482994	14038	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	26.04
05/26/2022	GL_JOURNAL	PAY0485217	13885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	26.04
06/29/2022	GL_JOURNAL	PAY0487423	14262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	26.04
Number of Transactions 13						Totals		-310.35	0.00	0.00	0.00	310.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	458		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19640	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	19043	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	19529	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	20033	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	19389	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	20111	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	20309	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	20494	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	20257	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	20804	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>	
0062	74220	00	3441	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant 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. 281
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	74220	00	3441	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	459		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.55
10/28/2021	GL_JOURNAL	PAY0473405	23334	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.55
11/24/2021	GL_JOURNAL	PAY0475232	23849	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.55
12/29/2021	GL_JOURNAL	PAY0476618	24397	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.55
01/28/2022	GL_JOURNAL	PAY0477988	23797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.55
02/25/2022	GL_JOURNAL	PAY0479669	24544	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.55
03/29/2022	GL_JOURNAL	PAY0481163	24778	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.55
04/27/2022	GL_JOURNAL	PAY0482994	24985	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8.55
05/26/2022	GL_JOURNAL	PAY0485217	24754	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.55
06/29/2022	GL_JOURNAL	PAY0487423	25316	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8.55
Number of Transactions 11									Totals	-85.50	0.00	0.00	85.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	74220	00	3461	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	460		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	449.76
10/28/2021	GL_JOURNAL	PAY0473405	27620	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	449.76
11/24/2021	GL_JOURNAL	PAY0475232	28165	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	28758	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	449.76
01/28/2022	GL_JOURNAL	PAY0477988	28204	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	455.04
02/25/2022	GL_JOURNAL	PAY0479669	28975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	455.04
03/29/2022	GL_JOURNAL	PAY0481163	29247	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	29479	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	455.04
05/26/2022	GL_JOURNAL	PAY0485217	29255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	455.04
06/29/2022	GL_JOURNAL	PAY0487423	29832	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	455.04
Number of Transactions 11									Totals	-4,529.28	0.00	0.00	4,529.28

	<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>				
	0062	74220	00	3501	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_BD_JRNL	0000473407	77		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_JOURNAL	PAY0473405	31975	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	29.90	
11/24/2021	GL_JOURNAL	PAY0475232	32558	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	29.89	
12/29/2021	GL_JOURNAL	PAY0476618	33203	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	29.90	
01/28/2022	GL_JOURNAL	PAY0477988	32690	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	29.90	
02/08/2022	GL_JOURNAL	PAY0478612	6726	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	33498	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	29.90	
03/29/2022	GL_JOURNAL	PAY0481163	33817	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	29.90	
04/27/2022	GL_JOURNAL	PAY0482994	34068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	29.89	
05/26/2022	GL_JOURNAL	PAY0485217	33849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	29.90	
06/29/2022	GL_JOURNAL	PAY0487423	34436	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.89	
06/29/2022	GL_JOURNAL	SAL0487537	25	5273219	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	29.89	
Number of Transactions 12									Totals	-301.46	0.00	0.00	0.00	301.46

<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>						
0062	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	461		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14062	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.64	
09/30/2021	GL_JOURNAL	PAY0471927	31785	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	31.57	
10/21/2021	GL_JOURNAL	PAY0473048	17402	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	31967	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.97	
11/24/2021	GL_JOURNAL	PAY0475232	32549	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.96	
12/29/2021	GL_JOURNAL	PAY0476618	33195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	32682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.01	
02/25/2022	GL_JOURNAL	PAY0479669	33491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.96	
03/29/2022	GL_JOURNAL	PAY0481163	33810	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.97	
04/27/2022	GL_JOURNAL	PAY0482994	34061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.96	
05/26/2022	GL_JOURNAL	PAY0485217	33842	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423	34429	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.97	
Number of Transactions 13									Totals	-112.64	0.00	0.00	0.00	112.64

<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>					
0062	74220	00	3601	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant 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. 283
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
10/28/2021	GL_BD_JRNL	0000473426	3		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10441	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	165.02	
12/08/2021	GL_JOURNAL	PWC0475908	486	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	165.02	
01/06/2022	GL_JOURNAL	PWC0476893	426	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	165.02	
02/08/2022	GL_JOURNAL	PWC0478625	535	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	536	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	165.02	
03/08/2022	GL_JOURNAL	PWC0480053	16833	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	165.02	
04/07/2022	GL_JOURNAL	PWC0481695	3620	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	165.02	
05/05/2022	GL_JOURNAL	PWC0483593	17099	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	165.02	
06/08/2022	GL_JOURNAL	PWC0486184	18400	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	165.02	
06/29/2022	GL_JOURNAL	SAL0487537	26	5273219	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	165.02	
07/08/2022	GL_JOURNAL	PWC0488122	448	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	165.02	
Number of Transactions 12							Totals	-1,664.00	0.00	0.00	1,664.00

<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>			
0062	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	462		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	248	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	91.06	
10/08/2021	GL_JOURNAL	PWC0472326	467	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	49.50	
11/08/2021	GL_JOURNAL	PWC0474182	10443	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	49.50	
11/08/2021	GL_JOURNAL	PWC0474182	10442	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.81	
12/08/2021	GL_JOURNAL	PWC0475908	487	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	49.50	
01/06/2022	GL_JOURNAL	PWC0476893	427	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	49.50	
02/08/2022	GL_JOURNAL	PWC0478625	537	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	49.50	
03/08/2022	GL_JOURNAL	PWC0480053	16834	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	49.50	
04/07/2022	GL_JOURNAL	PWC0481695	3621	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	49.50	
05/05/2022	GL_JOURNAL	PWC0483593	17100	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	49.50	
06/08/2022	GL_JOURNAL	PWC0486184	18401	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	49.50	
07/08/2022	GL_JOURNAL	PWC0488122	449	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	49.50	
Number of Transactions 13							Totals	-589.87	0.00	0.00	589.87

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
10/28/2021	GL_BD_JRNL	0000473426	4		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12344	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	8.07	
12/08/2021	GL_JOURNAL	PRM0475905	265	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	8.07	
01/06/2022	GL_JOURNAL	PRM0476892	274	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	7.83	
02/08/2022	GL_JOURNAL	PRM0478622	275	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	7.83	
03/08/2022	GL_JOURNAL	PRM0480052	5160	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	7.83	
04/07/2022	GL_JOURNAL	PRM0481690	269	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	7.83	
05/05/2022	GL_JOURNAL	PRM0483592	5110	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	7.83	
06/08/2022	GL_JOURNAL	PRM0486183	2775	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	7.83	
06/29/2022	GL_JOURNAL	SAL0487537	27	5273219	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	8.07	
07/08/2022	GL_JOURNAL	PRM0488121	11269	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	7.83	
Number of Transactions 11						Totals	-79.02	0.00	0.00	79.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/16/2021	GL_BD_JRNL	0000469924	463		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3720	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	4.45	
10/08/2021	GL_JOURNAL	PRM0472330	9393	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.42	
11/08/2021	GL_JOURNAL	PRM0474180	12345	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PRM0474180	12346	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	2.42	
12/08/2021	GL_JOURNAL	PRM0475905	266	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	2.42	
01/06/2022	GL_JOURNAL	PRM0476892	275	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	2.35	
02/08/2022	GL_JOURNAL	PRM0478622	276	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	2.35	
03/08/2022	GL_JOURNAL	PRM0480052	5161	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	2.35	
04/07/2022	GL_JOURNAL	PRM0481690	270	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	2.35	
05/05/2022	GL_JOURNAL	PRM0483592	5111	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	2.35	
06/08/2022	GL_JOURNAL	PRM0486183	2776	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	2.35	
07/08/2022	GL_JOURNAL	PRM0488121	11270	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	2.35	
Number of Transactions 13						Totals	-28.35	0.00	0.00	28.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	74220	00	3985	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0062	74220	00		3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
10/28/2021	GL_BD_JRNL	0000473407	78		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37891	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.97
11/24/2021	GL_JOURNAL	PAY0475232	38631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	39435	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.97
01/28/2022	GL_JOURNAL	PAY0477988	38714	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.97
02/25/2022	GL_JOURNAL	PAY0479669	39827	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.97
03/29/2022	GL_JOURNAL	PAY0481163	40221	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.97
04/27/2022	GL_JOURNAL	PAY0482994	40552	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.97
05/26/2022	GL_JOURNAL	PAY0485217	40254	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.97
06/29/2022	GL_JOURNAL	PAY0487423	41014	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.97
06/29/2022	GL_JOURNAL	SAL0487537	28	5273219	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	8.97
Number of Transactions 11									Totals	-89.70	0.00	0.00	89.70
0062	74220	00		3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/16/2021	GL_BD_JRNL	0000469924	464		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	37885	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.23
11/24/2021	GL_JOURNAL	PAY0475232	38625	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.23
12/29/2021	GL_JOURNAL	PAY0476618	39429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.23
01/28/2022	GL_JOURNAL	PAY0477988	38708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.23
02/25/2022	GL_JOURNAL	PAY0479669	39821	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.23
03/29/2022	GL_JOURNAL	PAY0481163	40215	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.23
04/27/2022	GL_JOURNAL	PAY0482994	40546	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.23
05/26/2022	GL_JOURNAL	PAY0485217	40248	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.23
06/29/2022	GL_JOURNAL	PAY0487423	41008	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.23
Number of Transactions 11									Totals	-32.30	0.00	0.00	32.30
Number of Transactions 179					Account	Totals 3000s			-22,533.29	0.00	0.00	0.00	22,533.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	74220	00	3985	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

Number of Transactions 205 Resource Totals 74220 -104,195.57 0.00 0.00 0.00 104,195.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	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	362	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1013	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	25,039.00
09/30/2021	GL_JOURNAL	PAY0471927	1290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,054.58
10/21/2021	GL_JOURNAL	PAY0473048	1035	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	991.44
11/08/2021	GL_BD_JRNL	0000474211	193	10/31/2021/Transfer of appropriations for multiple			38,085.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	145	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-25,039.00
04/14/2022	GL_JOURNAL	0000482202	146	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-12,054.58
04/14/2022	GL_JOURNAL	0000482202	147	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-991.44
04/26/2022	GL_BD_JRNL	0000482897	2038	04/26/2022/Transfer of appropriations from multipl			-38,085.00	0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	74250	00	1260	3110	5001	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly								

08/25/2021	GL_BD_JRNL	0000470454	65	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5,750.56
10/21/2021	GL_JOURNAL	PAY0473048	2009	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	230.02
11/08/2021	GL_BD_JRNL	0000474211	194	10/31/2021/Transfer of appropriations for multiple			5,981.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	609	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5,750.56
04/14/2022	GL_JOURNAL	0000482202	610	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-230.02
04/26/2022	GL_BD_JRNL	0000482897	359	04/26/2022/Transfer of appropriations from multipl			-5,981.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 1000s 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. 287
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	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	363		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3722	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,858.06
09/30/2021	GL_JOURNAL	PAY0471927	6886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,609.30
10/21/2021	GL_JOURNAL	PAY0473048	5809	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	111.24
11/08/2021	GL_BD_JRNL	0000474211	195		10/31/2021/Transfer of appropriations for multiple					4,579.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1625	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,858.06
04/14/2022	GL_JOURNAL	0000482202	1626	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,609.30
04/14/2022	GL_JOURNAL	0000482202	1627	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-111.24
04/26/2022	GL_BD_JRNL	0000482897	280		04/26/2022/Transfer of appropriations from multipl					-4,579.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Number of Transactions 9 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>				
	0062	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	364		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4251	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4,193.91
09/30/2021	GL_JOURNAL	PAY0471927	7951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,039.63
10/21/2021	GL_JOURNAL	PAY0473048	6688	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	167.75
11/08/2021	GL_BD_JRNL	0000474211	196		10/31/2021/Transfer of appropriations for multiple					6,401.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2102	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-4,193.91
04/14/2022	GL_JOURNAL	0000482202	2103	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,039.63
04/14/2022	GL_JOURNAL	0000482202	2104	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-167.75
04/26/2022	GL_BD_JRNL	0000482897	1251		04/26/2022/Transfer of appropriations from multipl					-6,401.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	74250	00	3101	3110	5001	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	66		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	972.99

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. 288
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	74250	00	3101	3110	5001	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	6690	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	38.92
11/08/2021	GL_BD_JRNL	0000474211	197		10/31/2021/Transfer of appropriations for multiple					1,012.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2105	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-972.99
04/14/2022	GL_JOURNAL	0000482202	2106	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-38.92
04/26/2022	GL_BD_JRNL	0000482897	2330		04/26/2022/Transfer of appropriations from multipl					-1,012.00	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					
0062	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	365		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6252	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	653.08
10/21/2021	GL_JOURNAL	PAY0473048	9257	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	25.48
11/08/2021	GL_BD_JRNL	0000474211	198		10/31/2021/Transfer of appropriations for multiple					679.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2938	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-653.08
04/14/2022	GL_JOURNAL	0000482202	2939	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-25.48
04/26/2022	GL_BD_JRNL	0000482897	417		04/26/2022/Transfer of appropriations from multipl					-679.00	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					
0062	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	366		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7574	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	363.07
09/30/2021	GL_JOURNAL	PAY0471927	13458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	175.29
10/21/2021	GL_JOURNAL	PAY0473048	11907	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	14.37
11/08/2021	GL_BD_JRNL	0000474211	199		10/31/2021/Transfer of appropriations for multiple					553.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3294	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-363.07
04/14/2022	GL_JOURNAL	0000482202	3295	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-175.29
04/14/2022	GL_JOURNAL	0000482202	3296	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-14.37
04/26/2022	GL_BD_JRNL	0000482897	2832		04/26/2022/Transfer of appropriations from multipl					-553.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	74250	00	3301	3110	5001	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

08/25/2021	GL_BD_JRNL	0000470454	67	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9602	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	83.38
10/21/2021	GL_JOURNAL	PAY0473048	11909	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.33
11/08/2021	GL_BD_JRNL	0000474211	200	10/31/2021/Transfer of appropriations for multiple				87.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3297	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-83.38
04/14/2022	GL_JOURNAL	0000482202	3298	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3.33
04/26/2022	GL_BD_JRNL	0000482897	2916	04/26/2022/Transfer of appropriations from multipl				-87.00	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	
0062	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	367	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9520	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	218.63
09/30/2021	GL_JOURNAL	PAY0471927	16559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	123.10
10/12/2021	GL_JOURNAL	0000472557	38	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs			0.00	0.00	0.00	0.02
10/12/2021	GL_JOURNAL	0000472557	19	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs			0.00	0.00	0.00	0.02
10/21/2021	GL_JOURNAL	PAY0473048	14429	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.50
11/08/2021	GL_BD_JRNL	0000474211	201	10/31/2021/Transfer of appropriations for multiple				350.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4216	472557	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.02
04/14/2022	GL_JOURNAL	0000482202	4217	472557	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.02
04/14/2022	GL_JOURNAL	0000482202	4218	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-218.63
04/14/2022	GL_JOURNAL	0000482202	4219	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-123.10
04/14/2022	GL_JOURNAL	0000482202	4220	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.50
04/26/2022	GL_BD_JRNL	0000482897	1313	04/26/2022/Transfer of appropriations from multipl				-350.00	0.00	0.00	0.00

Number of Transactions 13 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	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	368		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11025	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	12.53	
09/30/2021	GL_JOURNAL	PAY0471927	31794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	200.24	
10/12/2021	GL_JOURNAL	0000472557	37	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs		0.00	0.00	0.01	
10/12/2021	GL_JOURNAL	0000472557	18	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs		0.00	0.00	0.01	
10/21/2021	GL_JOURNAL	PAY0473048	17408	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	4.95	
11/08/2021	GL_BD_JRNL	0000474211	202		10/31/2021/Transfer of appropriations for multiple		218.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5774	472557	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-0.01	
04/14/2022	GL_JOURNAL	0000482202	5775	472557	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-0.01	
04/14/2022	GL_JOURNAL	0000482202	5776	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-12.53	
04/14/2022	GL_JOURNAL	0000482202	5777	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-200.24	
04/14/2022	GL_JOURNAL	0000482202	5778	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-4.95	
04/26/2022	GL_BD_JRNL	0000482897	2799		04/26/2022/Transfer of appropriations from multipl		-218.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	74250	00	3501	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	68		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14067	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.87	
10/21/2021	GL_JOURNAL	PAY0473048	17410	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1.15	
11/08/2021	GL_BD_JRNL	0000474211	203		10/31/2021/Transfer of appropriations for multiple		4.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5779	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-2.87	
04/14/2022	GL_JOURNAL	0000482202	5780	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-1.15	
04/26/2022	GL_BD_JRNL	0000482897	2014		04/26/2022/Transfer of appropriations from multipl		-4.00	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	
0062	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	369		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12976	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.42
09/30/2021	GL_JOURNAL	PAY0471927	34903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	17.90

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. 291
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	74250	00	3502	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
10/21/2021	GL_JOURNAL	PAY0473048	19930	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.56
11/08/2021	GL_BD_JRNL	0000474211	204		10/31/2021/Transfer of appropriations for multiple				20.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6654	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1.42
04/14/2022	GL_JOURNAL	0000482202	6655	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-17.90
04/14/2022	GL_JOURNAL	0000482202	6656	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.56
04/26/2022	GL_BD_JRNL	0000482897	2423		04/26/2022/Transfer of appropriations from multipl				-20.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	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	1065		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	243	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	691.08
10/08/2021	GL_JOURNAL	PWC0472326	468	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	332.71
11/08/2021	GL_JOURNAL	PWC0474182	10444	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	27.36
11/08/2021	GL_BD_JRNL	0000474211	205		10/31/2021/Transfer of appropriations for multiple				1,051.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7638	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-691.08
04/14/2022	GL_JOURNAL	0000482202	7639	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-332.71
04/14/2022	GL_JOURNAL	0000482202	7640	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-27.36
04/26/2022	GL_BD_JRNL	0000482897	1634		04/26/2022/Transfer of appropriations from multipl				-1,051.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	74250	00	3601	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	32		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	249	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	158.72
11/08/2021	GL_JOURNAL	PWC0474182	10445	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	6.35
11/08/2021	GL_BD_JRNL	0000474211	206		10/31/2021/Transfer of appropriations for multiple				165.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7641	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-158.72
04/14/2022	GL_JOURNAL	0000482202	7642	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-6.35
04/26/2022	GL_BD_JRNL	0000482897	1855		04/26/2022/Transfer of appropriations from multipl				-165.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74250	00	3601	3110	5001	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	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	1066	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2629	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	78.88
10/08/2021	GL_JOURNAL	PWC0472326	5072	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	44.42
11/08/2021	GL_JOURNAL	PWC0474182	27014	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	3.07
11/08/2021	GL_BD_JRNL	0000474211	207	10/31/2021/Transfer of appropriations for multiple						126.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8600	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-78.88
04/14/2022	GL_JOURNAL	0000482202	8601	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-44.42
04/14/2022	GL_JOURNAL	0000482202	8602	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-3.07
04/26/2022	GL_BD_JRNL	0000482897	983	04/26/2022/Transfer of appropriations from multipl						-126.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 106				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466201	11	07/01/2021/Transfer of appropriations within 74250						500.00	0.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	11	07/01/2021/Transfer of appropriations within 74250						500.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	1	Staples Contract & Commercial Inc/161352/Crayola W						0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	1	Staples Contract & Commercial Inc/161352/Crayola W						0.00	153.60	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	2	Staples Contract & Commercial Inc/161352/Dixon Tri						0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	2	Staples Contract & Commercial Inc/161352/Dixon Tri						0.00	448.50	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	3	Staples Contract & Commercial Inc/161352/TRU RED C						0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	3	Staples Contract & Commercial Inc/161352/TRU RED C						0.00	168.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	13	Staples Contract & Commercial Inc/161352/Avery Las						0.00	16.74	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	13	Staples Contract & Commercial Inc/161352/Avery Las						0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	10	Staples Contract & Commercial Inc/161352/Staples E						0.00	1.86	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						
0062	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity										Account 4301 - Supplies				
07/16/2021	REQ_PREENC	REQ468172	10		Staples Contract & Commercial Inc/161352/Staples E					0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	11		Staples Contract & Commercial Inc/161352/Alliance					0.00	3.91	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	11		Staples Contract & Commercial Inc/161352/Alliance					0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	12		Staples Contract & Commercial Inc/161352/Astrobrig					0.00	49.50	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	12		Staples Contract & Commercial Inc/161352/Astrobrig					0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	7		Staples Contract & Commercial Inc/161352/Pacon Tru					0.00	19.49	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	7		Staples Contract & Commercial Inc/161352/Pacon Tru					0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	8		Staples Contract & Commercial Inc/161352/Staples E					0.00	4.07	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	8		Staples Contract & Commercial Inc/161352/Staples E					0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	9		Staples Contract & Commercial Inc/161352/Staples E					0.00	3.36	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	9		Staples Contract & Commercial Inc/161352/Staples E					0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	4		Staples Contract & Commercial Inc/161352/SunWorks					0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	4		Staples Contract & Commercial Inc/161352/SunWorks					0.00	35.80	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	5		Staples Contract & Commercial Inc/161352/SunWorks					0.00	8.95	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	5		Staples Contract & Commercial Inc/161352/SunWorks					0.00	0.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	6		Staples Contract & Commercial Inc/161352/SunWorks					0.00	12.53	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468172	6		Staples Contract & Commercial Inc/161352/SunWorks					0.00	0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	13	RREQ468172	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00	-16.74	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	13	RREQ468172	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00	0.00	-18.04	0.00	0.00
07/19/2021	PO_POENC	0000384887	13	RREQ468172	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00	0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	13	RREQ468172	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00	0.00	0.00	18.04	0.00
07/19/2021	PO_POENC	0000384887	13	RREQ468172	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00	0.00	0.00	18.04	0.00
07/19/2021	PO_POENC	0000384887	12	RREQ468172	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-49.50	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	1	RREQ468172	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	-165.50	0.00	0.00
07/19/2021	PO_POENC	0000384887	1	RREQ468172	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	1	RREQ468172	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	165.50	0.00
07/19/2021	PO_POENC	0000384887	1	RREQ468172	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	165.50	0.00
07/19/2021	PO_POENC	0000384887	1	RREQ468172	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	-153.60	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	3	RREQ468172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	181.02	0.00
07/19/2021	PO_POENC	0000384887	2	RREQ468172	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos					0.00	-448.50	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	2	RREQ468172	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos					0.00	0.00	0.00	-483.26	0.00
07/19/2021	PO_POENC	0000384887	2	RREQ468172	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos					0.00	0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	2	RREQ468172	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos					0.00	0.00	0.00	483.26	0.00
07/19/2021	PO_POENC	0000384887	2	RREQ468172	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos					0.00	0.00	0.00	483.26	0.00
07/19/2021	PO_POENC	0000384887	4	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	38.57	0.00
07/19/2021	PO_POENC	0000384887	4	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	38.57	0.00
07/19/2021	PO_POENC	0000384887	3	RREQ468172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	-181.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/19/2021	PO_POENC	0000384887	3	RREQ468172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/19/2021	PO_POENC	0000384887	3	RREQ468172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
07/19/2021	PO_POENC	0000384887	3	RREQ468172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
07/19/2021	PO_POENC	0000384887	5	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-9.64
07/19/2021	PO_POENC	0000384887	5	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	5	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	9.64
07/19/2021	PO_POENC	0000384887	4	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.80	0.00
07/19/2021	PO_POENC	0000384887	4	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-38.57
07/19/2021	PO_POENC	0000384887	4	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	6	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-13.50
07/19/2021	PO_POENC	0000384887	6	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	6	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	13.50
07/19/2021	PO_POENC	0000384887	6	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	13.50
07/19/2021	PO_POENC	0000384887	5	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-8.95	0.00
07/19/2021	PO_POENC	0000384887	5	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	9.64
07/19/2021	PO_POENC	0000384887	7	RREQ468172	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-19.49	0.00
07/19/2021	PO_POENC	0000384887	7	RREQ468172	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	-21.00
07/19/2021	PO_POENC	0000384887	7	RREQ468172	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	7	RREQ468172	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	21.00
07/19/2021	PO_POENC	0000384887	7	RREQ468172	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	21.00
07/19/2021	PO_POENC	0000384887	6	RREQ468172	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-12.53	0.00
07/19/2021	PO_POENC	0000384887	9	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	3.62
07/19/2021	PO_POENC	0000384887	8	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	-4.07	0.00
07/19/2021	PO_POENC	0000384887	8	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	-4.39
07/19/2021	PO_POENC	0000384887	8	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	8	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	4.39
07/19/2021	PO_POENC	0000384887	8	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	4.39
07/19/2021	PO_POENC	0000384887	10	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	0.00	2.00
07/19/2021	PO_POENC	0000384887	10	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	0.00	2.00
07/19/2021	PO_POENC	0000384887	9	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	-3.36	0.00
07/19/2021	PO_POENC	0000384887	9	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	-3.62
07/19/2021	PO_POENC	0000384887	9	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	0.00
07/19/2021	PO_POENC	0000384887	9	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	3.62
07/19/2021	PO_POENC	0000384887	11	RREQ468172	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	4.21
07/19/2021	PO_POENC	0000384887	11	RREQ468172	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	4.21
07/19/2021	PO_POENC	0000384887	11	RREQ468172	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	-3.91	0.00
07/19/2021	PO_POENC	0000384887	10	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	-1.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/19/2021	PO_POENC	0000384887	10	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		0.00
07/19/2021	PO_POENC	0000384887	10	RREQ468172	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		0.00
07/19/2021	PO_POENC	0000384887	12	RREQ468172	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-53.34
07/19/2021	PO_POENC	0000384887	12	RREQ468172	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/19/2021	PO_POENC	0000384887	12	RREQ468172	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		53.34
07/19/2021	PO_POENC	0000384887	12	RREQ468172	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		53.34
07/19/2021	PO_POENC	0000384887	11	RREQ468172	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		-4.21
07/19/2021	PO_POENC	0000384887	11	RREQ468172	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	13	P0000384887	STAPLES DC-001/Avery Laser Color Coding Label		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	13	P0000384887	STAPLES DC-001/Avery Laser Color Coding Label		0.00		-18.04
07/21/2021	AP_VOUCHER	01194198	12	P0000384887	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-53.34
07/21/2021	AP_VOUCHER	01194198	12	P0000384887	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	11	P0000384887	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00		-4.21
07/21/2021	AP_VOUCHER	01194198	11	P0000384887	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	3	P0000384887	STAPLES DC-001/TRU RED Composition Notebook		0.00		-181.02
07/21/2021	AP_VOUCHER	01194198	3	P0000384887	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	2	P0000384887	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		-483.26
07/21/2021	AP_VOUCHER	01194198	2	P0000384887	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	1	P0000384887	STAPLES DC-001/Crayola Washable Watercolors		0.00		-165.50
07/21/2021	AP_VOUCHER	01194198	1	P0000384887	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	6	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-13.50
07/21/2021	AP_VOUCHER	01194198	6	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	5	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-9.64
07/21/2021	AP_VOUCHER	01194198	5	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	4	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-38.57
07/21/2021	AP_VOUCHER	01194198	4	P0000384887	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	10	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00		-2.00
07/21/2021	AP_VOUCHER	01194198	10	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	9	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00		-3.62
07/21/2021	AP_VOUCHER	01194198	9	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
07/21/2021	AP_VOUCHER	01194198	8	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00		-4.39
07/21/2021	AP_VOUCHER	01194198	8	P0000384887	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
07/30/2021	AP_VOUCHER	01195539	7	P0000384887	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
07/30/2021	AP_VOUCHER	01195539	7	P0000384887	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		-21.00
04/14/2022	GL_JOURNAL	0000482202	9643	AP00468044	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00
04/14/2022	GL_JOURNAL	0000482202	9644	AP00468972	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00
04/26/2022	GL_BD_JRNL	0000482897	1156		04/26/2022/Transfer of appropriations from multipl		-998.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>							
0062	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
Number of Transactions 122									Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 122									Account	Totals 4000s	2.00	2.00	0.00	0.00	0.00
Number of Transactions 253									Resource	Totals 74250	2.00	2.00	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>							
0062	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	370		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3990	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	736.80	
09/30/2021	GL_JOURNAL	PAY0471927	7591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	200.40	
10/21/2021	GL_JOURNAL	PAY0473048	6399	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	29.48	
10/28/2021	GL_BD_JRNL	0000473396	86		10/27/2021/Transfer appropriations for resource 74					967.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.32	967.00	0.00	0.00	966.68	
Number of Transactions 5									Account	Totals 2000s	0.32	967.00	0.00	0.00	966.68
<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>							
0062	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	371		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9523	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	56.36	
09/30/2021	GL_JOURNAL	PAY0471927	16567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	15.32	
10/21/2021	GL_JOURNAL	PAY0473048	14436	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	2.26	
10/28/2021	GL_BD_JRNL	0000473396	87		10/27/2021/Transfer appropriations for resource 74					74.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.06	74.00	0.00	0.00	73.94	

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. 297
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	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	372		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12979	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19937	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00			
10/28/2021	GL_BD_JRNL	0000473396	88		10/27/2021/Transfer appropriations for resource 74			3.00	0.00	0.00			
Number of Transactions 5							Totals	0.45	3.00	0.00	0.00	2.55	
<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>					
0062	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	1067		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2630	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5073	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00			
10/28/2021	GL_BD_JRNL	0000473396	89		10/27/2021/Transfer appropriations for resource 74			26.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27015	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00			
03/31/2022	GL_BD_JRNL	0000481247	14		03/30/2022/Transfer of appropriations for multiple			1.00	0.00	0.00			
Number of Transactions 6							Totals	0.32	27.00	0.00	0.00	26.68	
Number of Transactions 16							Account	Totals 3000s	0.83	104.00	0.00	0.00	103.17
Number of Transactions 21							Resource	Totals 74260	1.15	1,071.00	0.00	0.00	1,069.85
<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>					
0062	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	489		07/01/2021/Load 2021-22 Board-Approved Original Bu			39,628.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	490		07/01/2021/Load 2021-22 Board-Approved Original Bu			34,250.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2524	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	41	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	676	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 07/17/2022
Run Time 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	92502	00	2201	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
10/21/2021	GL_JOURNAL	PAY0473048	3751	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	84.81		
10/28/2021	GL_JOURNAL	PAY0473405	4714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7,096.82		
11/24/2021	GL_JOURNAL	PAY0475232	4894	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,844.97		
12/29/2021	GL_JOURNAL	PAY0476618	5046	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,844.95		
01/28/2022	GL_JOURNAL	PAY0477988	4840	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,970.35		
02/25/2022	GL_JOURNAL	PAY0479669	5017	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,831.25		
03/29/2022	GL_JOURNAL	PAY0481163	4944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,713.93		
04/27/2022	GL_JOURNAL	PAY0482994	5001	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,844.95		
05/26/2022	GL_JOURNAL	PAY0485217	4946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,844.95		
06/29/2022	GL_JOURNAL	PAY0487423	5068	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,786.24		
Number of Transactions 16									Totals	21,063.22	73,878.00	0.00	0.00	52,814.78	
Number of Transactions 16									Account	Totals 2000s	21,063.22	73,878.00	0.00	0.00	52,814.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	92502	00	3202	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	187		07/01/2021/Load 2021-22	Board-Approved Original Bu			16,992.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6255	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	426.98		
09/09/2021	GL_JOURNAL	PAY0470939	1716	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	6.88		
09/30/2021	GL_JOURNAL	PAY0471927	10987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	648.64		
10/21/2021	GL_JOURNAL	PAY0473048	9264	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	17.35		
10/28/2021	GL_JOURNAL	PAY0473405	10715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,625.88		
11/24/2021	GL_JOURNAL	PAY0475232	11025	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,339.08		
12/29/2021	GL_JOURNAL	PAY0476618	11315	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,339.08		
01/28/2022	GL_JOURNAL	PAY0477988	10911	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	680.50		
02/25/2022	GL_JOURNAL	PAY0479669	11268	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	648.64		
03/29/2022	GL_JOURNAL	PAY0481163	11312	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,309.07		
04/27/2022	GL_JOURNAL	PAY0482994	11429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,339.08		
05/26/2022	GL_JOURNAL	PAY0485217	11292	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,339.08		
06/29/2022	GL_JOURNAL	PAY0487423	11607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,325.63		
Number of Transactions 14									Totals	4,946.11	16,992.00	0.00	0.00	12,045.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	92502	00	3302	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	188		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,652.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9524	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	142.57	
08/02/2021	GL_JOURNAL	PAY0469046	1016	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	17.33	
09/09/2021	GL_JOURNAL	PAY0470939	2559	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	2.30	
09/30/2021	GL_JOURNAL	PAY0471927	16572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	216.60	
10/21/2021	GL_JOURNAL	PAY0473048	14440	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	6.47	
10/28/2021	GL_JOURNAL	PAY0473405	16218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	542.90	
11/24/2021	GL_JOURNAL	PAY0475232	16645	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	447.13	
12/29/2021	GL_JOURNAL	PAY0476618	17078	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	447.14	
01/28/2022	GL_JOURNAL	PAY0477988	16537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	227.23	
02/25/2022	GL_JOURNAL	PAY0479669	17213	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	216.60	
03/29/2022	GL_JOURNAL	PAY0481163	17338	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	437.10	
04/27/2022	GL_JOURNAL	PAY0482994	17487	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	447.14	
05/26/2022	GL_JOURNAL	PAY0485217	17324	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	447.14	
06/29/2022	GL_JOURNAL	PAY0487423	17771	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	442.65	
Number of Transactions 15						Totals	1,611.70	5,652.00	0.00	0.00	4,040.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	92502	00	3431	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466510	189		07/01/2021/Load 2021-22 Board-Approved Original Bu		158.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6.53	
10/28/2021	GL_JOURNAL	PAY0473405	21264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	6.53	
11/24/2021	GL_JOURNAL	PAY0475232	21772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	6.53	
12/29/2021	GL_JOURNAL	PAY0476618	22289	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	6.53	
01/28/2022	GL_JOURNAL	PAY0477988	21677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	15.84	
02/25/2022	GL_JOURNAL	PAY0479669	22405	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	6.53	
03/29/2022	GL_JOURNAL	PAY0481163	22608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	6.53	
04/27/2022	GL_JOURNAL	PAY0482994	22796	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	6.53	
05/26/2022	GL_JOURNAL	PAY0485217	22573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	6.53	
06/29/2022	GL_JOURNAL	PAY0487423	23122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	6.53	
Number of Transactions 11						Totals	83.39	158.00	0.00	0.00	74.61

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. 300
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	92502	00	3451	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	190						1,386.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25554	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26092	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26653	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26087	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26841	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 11						Totals			1,007.03	1,386.00	0.00	0.00	378.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	92502	00	3471	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	191						30,477.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29680	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29824	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30393	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30478	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31257	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31534	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31769	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31556	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32133	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 11						Totals			24,100.83	30,477.00	0.00	0.00	6,376.17

<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>		
0062	92502	00	3502	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466510	192						37.00	0.00

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

PeopleSoft GL
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 20:03:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	92502	00	3502	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2021	GL_JOURNAL	PAY0468710	12980	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.93	
08/02/2021	GL_JOURNAL	PAY0469046	1865	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.12	
09/09/2021	GL_JOURNAL	PAY0470939	3730	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	34916	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	43.13	
10/21/2021	GL_JOURNAL	PAY0473048	19941	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.43	
10/28/2021	GL_JOURNAL	PAY0473405	35041	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	35.49	
11/24/2021	GL_JOURNAL	PAY0475232	35721	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	29.23	
12/29/2021	GL_JOURNAL	PAY0476618	36449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	29.22	
01/28/2022	GL_JOURNAL	PAY0477988	35836	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.85	
02/25/2022	GL_JOURNAL	PAY0479669	36900	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	14.16	
03/29/2022	GL_JOURNAL	PAY0481163	37224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.57	
04/27/2022	GL_JOURNAL	PAY0482994	37519	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	29.22	
05/26/2022	GL_JOURNAL	PAY0485217	37289	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	29.23	
06/29/2022	GL_JOURNAL	PAY0487423	37945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	28.93	
Number of Transactions 15									Totals	-246.53	37.00	0.00	0.00	283.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	92502	00	3602	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	193		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,766.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2631	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	6.25	
08/06/2021	GL_JOURNAL	PWC0469381	2632	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	51.44	
09/09/2021	GL_JOURNAL	PWC0470959	2875	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	0.83	
10/08/2021	GL_JOURNAL	PWC0472326	5074	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	78.14	
11/08/2021	GL_JOURNAL	PWC0474182	27016	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	2.34	
11/08/2021	GL_JOURNAL	PWC0474182	27017	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	195.87	
12/08/2021	GL_JOURNAL	PWC0475908	5335	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	161.32	
01/06/2022	GL_JOURNAL	PWC0476893	4736	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	161.32	
02/08/2022	GL_JOURNAL	PWC0478625	16978	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	81.98	
03/08/2022	GL_JOURNAL	PWC0480053	7439	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	78.14	
04/07/2022	GL_JOURNAL	PWC0481695	8932	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	157.70	
05/05/2022	GL_JOURNAL	PWC0483593	5578	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	161.32	
06/08/2022	GL_JOURNAL	PWC0486184	3382	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	161.32	
07/08/2022	GL_JOURNAL	PWC0488122	5313	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	159.70	

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. 302
Run Date 07/17/2022
Run Time 20:03:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	92502	00	3602	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

Number of Transactions	15	Totals				308.33	1,766.00	0.00	0.00	1,457.67
------------------------	----	--------	--	--	--	--------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	734						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3577	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	3578	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	5600	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	3122	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	8840	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	8841	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	2854	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	2806	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	7765	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	6032	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	2843	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	7706	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	4063	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	2417	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	92502	00	3995	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466510	194		07/01/2021/Load 2021-22 Board-Approved Original Bu				111.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.09
10/28/2021	GL_JOURNAL	PAY0473405	40185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.09
11/24/2021	GL_JOURNAL	PAY0475232	40942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.51
12/29/2021	GL_JOURNAL	PAY0476618	41762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	10.51
01/28/2022	GL_JOURNAL	PAY0477988	41058	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	10.51
02/25/2022	GL_JOURNAL	PAY0479669	42176	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.09
03/29/2022	GL_JOURNAL	PAY0481163	42573	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.09

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. 303
Run Date 07/17/2022
Run Time 20:03:08

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0062	92502	00	3995	8100	0000	25000	8504	2022			
		Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
	04/27/2022	GL_JOURNAL	PAY0482994	42917	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.51	
	05/26/2022	GL_JOURNAL	PAY0485217	42633	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.51	
	06/29/2022	GL_JOURNAL	PAY0487423	43394	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.26	

		Number of Transactions	11		Totals				27.83	111.00	0.00	0.00	83.17

		Number of Transactions	118		Account	Totals 3000s			31,838.69	56,579.00	0.00	0.00	24,740.31

		Number of Transactions	134		Resource	Totals 92502			52,901.91	130,457.00	0.00	0.00	77,555.09

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0062	96000	00	4301	1000	1110	01000	0000	2022			
		Resource 96000 - Contributions to Sites Account 4301 - Supplies											
	10/18/2021	GL_BD_JRNL	CO00472884	19		10/18/2021/Transfer appropriations for donations r			3.00	0.00	0.00	0.00	

		Number of Transactions	1		Totals				3.00	3.00	0.00	0.00	0.00

		Number of Transactions	1		Account	Totals 4000s			3.00	3.00	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>			
		0062	96000	00	5735	1000	1110	01000	0000	2022			
		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
	10/06/2021	GL_BD_JRNL	0000472246	3		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/06/2021	GL_JOURNAL	FTR0472244	87	47223	09/30/2021/Field Trips: September 2021/5th Grade S			0.00	0.00	0.00	230.00	
	12/10/2021	GL_JOURNAL	FTR0476120	130	47364	11/30/2021/Field Trips: October 2021/2nd Grade LCD			0.00	0.00	0.00	230.00	
	01/13/2022	GL_BD_JRNL	0000477264	10		12/31/2021/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00	
	05/19/2022	GL_BD_JRNL	0000484732	11		05/19/2022/Transfer appropriations for various sch			230.00	0.00	0.00	0.00	
	05/26/2022	GL_JOURNAL	FTR0485268	263	48435	05/26/2022/Field Trips: April 2022/3rd Grade Tidep			0.00	0.00	0.00	230.00	
	05/26/2022	GL_JOURNAL	FTR0485268	264	48494	05/26/2022/Field Trips: April 2022/CH PT San Diego			0.00	0.00	0.00	230.00	
	06/10/2022	GL_JOURNAL	FTR0486421	256	48989	05/31/2022/Field Trips: May 2022/Kinder Explore CP			0.00	0.00	0.00	230.00	
	06/10/2022	GL_JOURNAL	FTR0486421	257	49010	05/31/2022/Field Trips: May 2022/CHEROKEE PT-Kinde			0.00	0.00	0.00	230.00	
	06/13/2022	GL_BD_JRNL	0000486487	24		05/31/2022/Transfer appropriations for May ABS dep			300.00	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							
0062	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						
06/13/2022	GL_BD_JRNL	0000486489	7		05/31/2022/Transfer		appropriations for May ABS dep		230.00		0.00		0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486489	29		05/31/2022/Transfer		appropriations for May ABS dep		460.00		0.00		0.00	0.00	
Number of Transactions 12					Totals					70.00	1,450.00	0.00	0.00	1,380.00	
Number of Transactions 12					Account	Totals 5000s					70.00	1,450.00	0.00	0.00	1,380.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	96000	00	9740	0000	0000	01000	0000	2022	Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance						
04/12/2022	GL_BD_JRNL	0000481982	3		03/31/2022/Transfer		expense budget from Dept 5650		230.00		0.00		0.00	0.00	
05/19/2022	GL_BD_JRNL	0000484732	4		05/19/2022/Transfer		appropriations for various sch		-230.00		0.00		0.00	0.00	
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Account	Totals 9000s					0.00	0.00	0.00	0.00	0.00
Number of Transactions 15					Resource	Totals 96000					73.00	1,453.00	0.00	0.00	1,380.00
Number of Transactions 7,397					Dept	Totals 0062					-97,708.89	3,906,460.00	-3.83	24,145.70	3,980,027.02
Number of Transactions 7,397					Report	Totals					-97,708.89	3,906,460.00	-3.83	24,145.70	3,980,027.02

End of Report