

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 = '0075' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00000	00	1192	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/09/2021	GL_BD_JRNL	0000470955	581						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	274	PAYROLL	08/31/2021/21-09-10SP			Payroll/21-09-10SP	0.00	0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	2025	PAYROLL	09/30/2021/21-09-30AL			Payroll/21-09-30AL	0.00	0.00	0.00	0.00	1,815.12
10/07/2021	GL_JOURNAL	PAY0472314	780	PAYROLL	09/30/2021/21-10-08SP			Payroll/21-10-08SP	0.00	0.00	0.00	0.00	-2,161.84
10/21/2021	GL_JOURNAL	PAY0473048	1525	PAYROLL	10/31/2021/21-10-15SS			Payroll/21-10-15SS	0.00	0.00	0.00	0.00	13.34
12/29/2021	GL_JOURNAL	PAY0476618	2398	PAYROLL	12/31/2021/21-12-29AL			Payroll/21-12-29AL	0.00	0.00	0.00	0.00	173.36
01/06/2022	GL_JOURNAL	PAY0476887	349	PAYROLL	12/31/2021/22-01-10SP			Payroll/22-01-10SP	0.00	0.00	0.00	0.00	-173.36
02/08/2022	GL_JOURNAL	PAY0478612	1210	PAYROLL	01/31/2022/22-02-10SP			Payroll/22-02-10SP	0.00	0.00	0.00	0.00	500.00
02/25/2022	GL_JOURNAL	PAY0479669	2425	PAYROLL	02/28/2022/22-02-28AL			Payroll/22-02-28AL	0.00	0.00	0.00	0.00	-500.00
04/07/2022	GL_JOURNAL	PAY0481665	853	PAYROLL	03/31/2022/22-04-08SP			Payroll/22-04-08SP	0.00	0.00	0.00	0.00	750.00
04/27/2022	GL_JOURNAL	PAY0482994	2353	PAYROLL	04/30/2022/22-04-29AL			Payroll/22-04-29AL	0.00	0.00	0.00	0.00	-750.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00000	00	1957	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	790						835.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3637	PAYROLL	11/30/2021/21-11-30AL			Payroll/21-11-30AL	0.00	0.00	0.00	0.00	78.70
02/25/2022	GL_JOURNAL	PAY0479669	3729	PAYROLL	02/28/2022/22-02-28AL			Payroll/22-02-28AL	0.00	0.00	0.00	0.00	118.05
04/27/2022	GL_JOURNAL	PAY0482994	3684	PAYROLL	04/30/2022/22-04-29AL			Payroll/22-04-29AL	0.00	0.00	0.00	0.00	39.36
Number of Transactions 4									Totals	598.89	835.00	0.00	0.00

Number of Transactions 15									Account	Totals 1000s	598.89	835.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00000	00	2281	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	579						2,254.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	932	PAYROLL	08/31/2021/21-09-10SP			Payroll/21-09-10SP	0.00	0.00	0.00	0.00	17.96
09/30/2021	GL_JOURNAL	PAY0471927	5915	PAYROLL	09/30/2021/21-09-30AL			Payroll/21-09-30AL	0.00	0.00	0.00	0.00	15.96
10/07/2021	GL_JOURNAL	PAY0472314	1711	PAYROLL	09/30/2021/21-10-08SP			Payroll/21-10-08SP	0.00	0.00	0.00	0.00	15.96
10/21/2021	GL_JOURNAL	PAY0473048	4872	PAYROLL	10/31/2021/21-10-15SS			Payroll/21-10-15SS	0.00	0.00	0.00	0.00	0.72

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

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Page No. 2
Run Date 07/17/2022
Run Time 20:03:59

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>		
	0075	00000	00	2281	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
10/28/2021	GL_JOURNAL	PAY0473405	5857	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	155.64	
11/08/2021	GL_JOURNAL	PAY0474170	1868	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	392.88	
11/24/2021	GL_JOURNAL	PAY0475232	6070	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	71.83	
02/25/2022	GL_JOURNAL	PAY0479669	6168	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	27.06	
06/29/2022	GL_JOURNAL	PAY0487423	6261	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	824.73	
07/13/2022	GL_JOURNAL	0000488427	6	No Jrnl Ref	06/30/2022/Transfer of Para	hourly and supplies ex		0.00	0.00	443.22	
Number of Transactions 11						Totals	288.04	2,254.00	0.00	1,965.96	
Number of Transactions 11						Account	Totals 2000s	288.04	2,254.00	0.00	1,965.96
	<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>		
	0075	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/09/2021	GL_BD_JRNL	0000470955	582		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1297	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	56.41	
09/30/2021	GL_JOURNAL	PAY0471927	8014	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	307.11	
10/07/2021	GL_JOURNAL	PAY0472314	2263	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	-365.78	
10/21/2021	GL_JOURNAL	PAY0473048	6751	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.26	
12/29/2021	GL_JOURNAL	PAY0476618	8203	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	29.33	
01/06/2022	GL_JOURNAL	PAY0476887	1002	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	-29.33	
02/08/2022	GL_JOURNAL	PAY0478612	2742	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	84.60	
02/25/2022	GL_JOURNAL	PAY0479669	8076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	-84.60	
04/07/2022	GL_JOURNAL	PAY0481665	2205	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	126.90	
04/27/2022	GL_JOURNAL	PAY0482994	8170	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	-126.90	
Number of Transactions 11						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>		
	0075	00000	00	3101	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	749		07/01/2021/Load 2021-22 Board-Approved Original Bu			133.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7993	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	13.32	
02/25/2022	GL_JOURNAL	PAY0479669	8071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	19.98	

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

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Page No. 3
Run Date 07/17/2022
Run Time 20:03:59

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0075	00000	00	3101	2490	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	04/27/2022	GL_JOURNAL	PAY0482994	8165	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.66
	Number of Transactions		4	Totals			93.04	133.00	0.00	0.00	39.96	
		<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>		
		0075	00000	00	3202	2490	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	750		07/01/2021/Load	2021-22 Board-Approved	Original Bu	518.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	11295	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.20
	06/29/2022	GL_JOURNAL	PAY0487423	11642	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	122.57
	Number of Transactions		3	Totals			389.23	518.00	0.00	0.00	128.77	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0075	00000	00	3301	1000	1110	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	09/09/2021	GL_BD_JRNL	0000470955	583		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	2037	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4.83
	09/30/2021	GL_JOURNAL	PAY0471927	13526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.32
	10/07/2021	GL_JOURNAL	PAY0472314	3483	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-31.34
	10/21/2021	GL_JOURNAL	PAY0473048	11969	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.19
	12/29/2021	GL_JOURNAL	PAY0476618	13905	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.52
	01/06/2022	GL_JOURNAL	PAY0476887	1533	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-2.52
	02/08/2022	GL_JOURNAL	PAY0478612	4305	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	13891	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-7.25
	04/07/2022	GL_JOURNAL	PAY0481665	3432	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	10.87
	04/27/2022	GL_JOURNAL	PAY0482994	14122	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-10.88
	Number of Transactions		11	Totals			0.01	0.00	0.00	0.00	-0.01	
		<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>		
		0075	00000	00	3301	2490	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	751		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00

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

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Page No. 4
Run Date 07/17/2022
Run Time 20:03:59

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
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	0075	00000	00	3301	2490	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13554	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.14		
02/25/2022	GL_JOURNAL	PAY0479669	13885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.70		
04/27/2022	GL_JOURNAL	PAY0482994	14116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.57		
Number of Transactions 4								Totals	8.59	12.00	0.00	0.00	3.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00000	00	3302	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	752		07/01/2021/Load 2021-22 Board-Approved	Original Bu	172.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2568	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1.37		
09/30/2021	GL_JOURNAL	PAY0471927	16624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.22		
10/07/2021	GL_JOURNAL	PAY0472314	4509	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.22		
10/21/2021	GL_JOURNAL	PAY0473048	14487	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.05		
10/28/2021	GL_JOURNAL	PAY0473405	16255	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.91		
11/08/2021	GL_JOURNAL	PAY0474170	4935	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	30.05		
11/24/2021	GL_JOURNAL	PAY0475232	16683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.49		
02/25/2022	GL_JOURNAL	PAY0479669	17251	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.07		
06/29/2022	GL_JOURNAL	PAY0487423	17816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	63.08		
07/13/2022	GL_JOURNAL	0000488427	7	No Jrnl Ref	06/30/2022/Transfer of Para	hourly and supplies ex	0.00	0.00	0.00	0.00	6.43		
Number of Transactions 11								Totals	49.11	172.00	0.00	0.00	122.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	584		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3208	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	31862	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.65
10/07/2021	GL_JOURNAL	PAY0472314	5472	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-10.81
10/21/2021	GL_JOURNAL	PAY0473048	17470	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07
12/29/2021	GL_JOURNAL	PAY0476618	33270	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.87
01/06/2022	GL_JOURNAL	PAY0476887	2454	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-0.87
01/14/2022	GL_JOURNAL	SAL0477336	171	Sep-Dec	01/14/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	-8.35
01/14/2022	GL_JOURNAL	SAL0477336	173	Sep-Dec	01/14/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	-17.73

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. 5
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00000	00	3501	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_JOURNAL	PAY0478612	6755	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	2.50
02/25/2022	GL_JOURNAL	PAY0479669	33573	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	-2.50
04/07/2022	GL_JOURNAL	PAY0481665	5416	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	3.75
04/27/2022	GL_JOURNAL	PAY0482994	34145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	-3.76

Number of Transactions 13									Totals	0.01	0.00	0.00	-0.01

	<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>				
	0075	00000	00	3501	2490	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_BD_JRNL	0000475256	232		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32620	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.39
02/25/2022	GL_JOURNAL	PAY0479669	33567	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.60
04/27/2022	GL_JOURNAL	PAY0482994	34139	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.20

Number of Transactions 4									Totals	-1.19	0.00	0.00	1.19

	<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>				
	0075	00000	00	3502	2490	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	753		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3739	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	34968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.09
10/07/2021	GL_JOURNAL	PAY0472314	6500	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35078	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.78
11/08/2021	GL_JOURNAL	PAY0474170	7132	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	1.96
11/24/2021	GL_JOURNAL	PAY0475232	35759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.36
02/25/2022	GL_JOURNAL	PAY0479669	36938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.14
06/29/2022	GL_JOURNAL	PAY0487423	37990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.13
07/13/2022	GL_JOURNAL	0000488427	8	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex					0.00	0.00	0.00	2.22

Number of Transactions 10									Totals	-8.77	1.00	0.00	9.77

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. 6
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	37		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	295	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.20	
10/08/2021	GL_JOURNAL	PWC0472326	542	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-59.67	
10/08/2021	GL_JOURNAL	PWC0472326	543	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	50.10	
11/08/2021	GL_JOURNAL	PWC0474182	10572	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.37	
01/06/2022	GL_JOURNAL	PWC0476893	496	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	-4.78	
01/06/2022	GL_JOURNAL	PWC0476893	497	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	620	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	16920	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	-13.80	
04/07/2022	GL_JOURNAL	PWC0481695	3707	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.70	
05/05/2022	GL_JOURNAL	PWC0483593	17181	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	-20.70	
Number of Transactions 11							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>				
0075	00000	00	3601	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	754		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	564	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.17		
03/08/2022	GL_JOURNAL	PWC0480053	16921	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.26		
05/05/2022	GL_JOURNAL	PWC0483593	17182	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.09		
Number of Transactions 4							Totals	13.48	20.00	0.00	0.00	6.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00000	00	3602	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	755		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2925	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.50
10/08/2021	GL_JOURNAL	PWC0472326	5158	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.44
10/08/2021	GL_JOURNAL	PWC0472326	5159	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.44
11/08/2021	GL_JOURNAL	PWC0474182	27146	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PWC0474182	27147	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.30
11/08/2021	GL_JOURNAL	PWC0474182	27148	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.84
12/08/2021	GL_JOURNAL	PWC0475908	5405	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.98

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00000	00	3602	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
03/08/2022	GL_JOURNAL	PWC0480053	7499	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.75			
07/08/2022	GL_JOURNAL	PWC0488122	5392	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	22.76			
07/13/2022	GL_JOURNAL	0000488427	9	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex		0.00	0.00	0.00	12.32			
Number of Transactions 11							Totals	-0.35	54.00	0.00	0.00	54.35	
Number of Transactions 97							Account	Totals 3000s	543.16	910.00	0.00	0.00	366.84
<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>					
0075	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	467		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,359.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	415		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,359.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	467		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,437.00	0.00	0.00	0.00			
08/26/2021	PO_POENC	0000386236	1	RREQ469899	STAPLES DC-001/Staples Accel 5-Subject Notebook 8.		0.00	-140.22	0.00	0.00			
08/26/2021	PO_POENC	0000386236	1	RREQ469899	STAPLES DC-001/Staples Accel 5-Subject Notebook 8.		0.00	0.00	-151.09	0.00			
08/26/2021	PO_POENC	0000386236	1	RREQ469899	STAPLES DC-001/Staples Accel 5-Subject Notebook 8.		0.00	0.00	0.00	0.00			
08/26/2021	PO_POENC	0000386236	1	RREQ469899	STAPLES DC-001/Staples Accel 5-Subject Notebook 8.		0.00	0.00	151.09	0.00			
08/26/2021	PO_POENC	0000386236	1	RREQ469899	STAPLES DC-001/Staples Accel 5-Subject Notebook 8.		0.00	0.00	151.09	0.00			
08/26/2021	REQ_PREENC	REQ469899	1		Staples Contract & Commercial Inc/136910/Staples A		0.00	0.00	0.00	0.00			
08/26/2021	REQ_PREENC	REQ469899	1		Staples Contract & Commercial Inc/136910/Staples A		0.00	140.22	0.00	0.00			
08/30/2021	AP_VOUCHER	01199359	1	P0000386236	STAPLES DC-001/Staples Accel 5-Subject Notebo		0.00	0.00	-151.09	0.00			
08/30/2021	AP_VOUCHER	01199359	1	P0000386236	STAPLES DC-001/Staples Accel 5-Subject Notebo		0.00	0.00	0.00	151.09			
09/17/2021	PO_POENC	0000387309	1	RREQ471537	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-9.68	0.00	0.00			
09/17/2021	PO_POENC	0000387309	1	RREQ471537	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-10.43	0.00			
09/17/2021	PO_POENC	0000387309	1	RREQ471537	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00	0.00			
09/17/2021	PO_POENC	0000387309	1	RREQ471537	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	10.43	0.00			
09/17/2021	PO_POENC	0000387309	1	RREQ471537	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	10.43	0.00			
09/17/2021	PO_POENC	0000387309	2	RREQ471537	STAPLES DC-001/Samsonite Aramon NXT Laptop Noteboo		0.00	-30.28	0.00	0.00			
09/17/2021	PO_POENC	0000387309	5	RREQ471537	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	1.59	0.00			
09/17/2021	PO_POENC	0000387309	6	RREQ471537	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00	0.00	-11.84	0.00			
09/17/2021	PO_POENC	0000387309	6	RREQ471537	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00	0.00	0.00	0.00			
09/17/2021	PO_POENC	0000387309	6	RREQ471537	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00	0.00	11.84	0.00			
09/17/2021	PO_POENC	0000387309	6	RREQ471537	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00	0.00	11.84	0.00			
09/17/2021	PO_POENC	0000387309	6	RREQ471537	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00	-10.99	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2021	PO_POENC	0000387309	4	RREQ471537	STAPLES DC-001/BIC Velocity Max Mechanical Pencils		0.00		0.00
09/17/2021	PO_POENC	0000387309	4	RREQ471537	STAPLES DC-001/BIC Velocity Max Mechanical Pencils		0.00		0.00
09/17/2021	PO_POENC	0000387309	5	RREQ471537	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	-1.48	0.00
09/17/2021	PO_POENC	0000387309	5	RREQ471537	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00		-1.59
09/17/2021	PO_POENC	0000387309	5	RREQ471537	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00		0.00
09/17/2021	PO_POENC	0000387309	5	RREQ471537	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00		1.59
09/17/2021	PO_POENC	0000387309	3	RREQ471537	STAPLES DC-001/Staples 6" Stainless Steel Ruler wi		0.00		2.08
09/17/2021	PO_POENC	0000387309	3	RREQ471537	STAPLES DC-001/Staples 6" Stainless Steel Ruler wi		0.00		2.08
09/17/2021	PO_POENC	0000387309	3	RREQ471537	STAPLES DC-001/Staples 6" Stainless Steel Ruler wi		0.00	-1.93	0.00
09/17/2021	PO_POENC	0000387309	4	RREQ471537	STAPLES DC-001/BIC Velocity Max Mechanical Pencils		0.00	-6.59	0.00
09/17/2021	PO_POENC	0000387309	4	RREQ471537	STAPLES DC-001/BIC Velocity Max Mechanical Pencils		0.00		-7.10
09/17/2021	PO_POENC	0000387309	4	RREQ471537	STAPLES DC-001/BIC Velocity Max Mechanical Pencils		0.00		0.00
09/17/2021	PO_POENC	0000387309	2	RREQ471537	STAPLES DC-001/Samsonite Aramon NXT Laptop Noteboo		0.00		-32.63
09/17/2021	PO_POENC	0000387309	2	RREQ471537	STAPLES DC-001/Samsonite Aramon NXT Laptop Noteboo		0.00		0.00
09/17/2021	PO_POENC	0000387309	2	RREQ471537	STAPLES DC-001/Samsonite Aramon NXT Laptop Noteboo		0.00		32.63
09/17/2021	PO_POENC	0000387309	2	RREQ471537	STAPLES DC-001/Samsonite Aramon NXT Laptop Noteboo		0.00		32.63
09/17/2021	PO_POENC	0000387309	3	RREQ471537	STAPLES DC-001/Staples 6" Stainless Steel Ruler wi		0.00		-2.08
09/17/2021	PO_POENC	0000387309	3	RREQ471537	STAPLES DC-001/Staples 6" Stainless Steel Ruler wi		0.00		0.00
09/17/2021	REQ_PREENC	REQ471524	1		136910/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		0.00
09/17/2021	REQ_PREENC	REQ471524	1		136910/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	6.95	0.00
09/17/2021	REQ_PREENC	REQ471524	2		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		0.00
09/17/2021	REQ_PREENC	REQ471524	2		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	9.90	0.00
09/17/2021	REQ_PREENC	REQ471537	1		Staples Contract & Commercial Inc/136910/Duracell		0.00		0.00
09/17/2021	REQ_PREENC	REQ471537	1		Staples Contract & Commercial Inc/136910/Duracell		0.00	9.68	0.00
09/17/2021	REQ_PREENC	REQ471537	2		Staples Contract & Commercial Inc/136910/Samsonite		0.00		0.00
09/17/2021	REQ_PREENC	REQ471537	2		Staples Contract & Commercial Inc/136910/Samsonite		0.00	30.28	0.00
09/17/2021	REQ_PREENC	REQ471537	3		Staples Contract & Commercial Inc/136910/Staples 6		0.00		0.00
09/17/2021	REQ_PREENC	REQ471537	3		Staples Contract & Commercial Inc/136910/Staples 6		0.00	1.93	0.00
09/17/2021	REQ_PREENC	REQ471537	4		Staples Contract & Commercial Inc/136910/BIC Veloc		0.00		0.00
09/17/2021	REQ_PREENC	REQ471537	4		Staples Contract & Commercial Inc/136910/BIC Veloc		0.00	6.59	0.00
09/17/2021	REQ_PREENC	REQ471537	5		Staples Contract & Commercial Inc/136910/Pilot Dr.		0.00		0.00
09/17/2021	REQ_PREENC	REQ471537	5		Staples Contract & Commercial Inc/136910/Pilot Dr.		0.00	1.48	0.00
09/17/2021	REQ_PREENC	REQ471537	6		Staples Contract & Commercial Inc/136910/Pilot Dr.		0.00		0.00
09/17/2021	REQ_PREENC	REQ471537	6		Staples Contract & Commercial Inc/136910/Pilot Dr.		0.00	10.99	0.00
09/20/2021	AP_VOUCHER	01202479	1	P0000387309	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00		-10.43
09/20/2021	AP_VOUCHER	01202479	1	P0000387309	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00		0.00
09/20/2021	AP_VOUCHER	01202479	3	P0000387309	STAPLES DC-001/Staples 6" Stainless Steel Rul		0.00		-2.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/20/2021	AP_VOUCHER	01202479	3	P0000387309	STAPLES DC-001/Staples 6" Stainless Steel Rul		0.00		2.08
09/20/2021	AP_VOUCHER	01202479	4	P0000387309	STAPLES DC-001/BIC Velocity Max Mechanical Pe		0.00	-7.10	0.00
09/20/2021	AP_VOUCHER	01202479	4	P0000387309	STAPLES DC-001/BIC Velocity Max Mechanical Pe		0.00	0.00	7.10
09/20/2021	AP_VOUCHER	01202479	5	P0000387309	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202479	5	P0000387309	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	1.59
09/20/2021	AP_VOUCHER	01202479	6	P0000387309	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202479	6	P0000387309	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		0.00	0.00	11.85
09/21/2021	CM_TRNXTN	0000001953	28208		000000000000001953 RREQ471524 ELEMENTARY PUPIL CU		0.00	-6.95	0.00
09/21/2021	CM_TRNXTN	0000001953	28208		000000000000001953 RREQ471524 ELEMENTARY PUPIL CU		0.00	0.00	7.18
09/21/2021	CM_TRNXTN	0000002058	28209		000000000000002058 RREQ471524 HEALTH PROFILE ENVE		0.00	-9.90	0.00
09/21/2021	CM_TRNXTN	0000002058	28209		000000000000002058 RREQ471524 HEALTH PROFILE ENVE		0.00	0.00	11.02
09/30/2021	AP_VOUCHER	01204195	2	P0000387309	STAPLES DC-001/Samsonite Aramon NXT Laptop No		0.00	0.00	-32.63
09/30/2021	AP_VOUCHER	01204195	2	P0000387309	STAPLES DC-001/Samsonite Aramon NXT Laptop No		0.00	0.00	32.63
10/08/2021	GL_JOURNAL	PCD0472369	21	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	37.71
10/08/2021	GL_JOURNAL	PCD0472369	389	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	390	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	37.37
10/08/2021	GL_JOURNAL	PCD0472369	585	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	46.31
10/08/2021	PO_POENC	0000388451	1	RREQ473154	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00	0.00	40.50
10/08/2021	PO_POENC	0000388451	1	RREQ473154	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388451	1	RREQ473154	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00	-37.59	0.00
10/08/2021	REQ_PREENC	REQ473154	1		Lakeshore Equipment Company/136910/RR793 - Magneti		0.00	37.59	0.00
10/08/2021	REQ_PREENC	REQ473154	1		Lakeshore Equipment Company/136910/RR793 - Magneti		0.00	0.00	0.00
10/20/2021	AP_VOUCHER	01207287	1	P0000388451	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00	0.00	40.50
10/20/2021	AP_VOUCHER	01207287	1	P0000388451	LAKESHORE CURR/RR793 - Magnetic Tub O Letters		0.00	0.00	-40.50
11/08/2021	PO_POENC	0000389972	1	RREQ475432	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00	0.00	23.72
11/08/2021	PO_POENC	0000389972	1	RREQ475432	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00	0.00	23.72
11/08/2021	PO_POENC	0000389972	1	RREQ475432	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00	0.00	0.00
11/08/2021	PO_POENC	0000389972	1	RREQ475432	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00	0.00	-23.72
11/08/2021	PO_POENC	0000389972	1	RREQ475432	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00	-22.01	0.00
11/08/2021	PO_POENC	0000389972	2	RREQ475432	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
11/08/2021	PO_POENC	0000389972	4	RREQ475432	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	-0.64
11/08/2021	PO_POENC	0000389972	4	RREQ475432	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-0.59	0.00
11/08/2021	PO_POENC	0000389972	3	RREQ475432	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	0.00
11/08/2021	PO_POENC	0000389972	3	RREQ475432	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-23.58
11/08/2021	PO_POENC	0000389972	3	RREQ475432	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-21.88	0.00
11/08/2021	PO_POENC	0000389972	4	RREQ475432	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	0.64
11/08/2021	PO_POENC	0000389972	4	RREQ475432	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	0.64

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. 10
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/08/2021	PO_POENC	0000389972	4	RREQ475432	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
11/08/2021	PO_POENC	0000389972	2	RREQ475432	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		24.51
11/08/2021	PO_POENC	0000389972	2	RREQ475432	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-0.01
11/08/2021	PO_POENC	0000389972	2	RREQ475432	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-24.51
11/08/2021	PO_POENC	0000389972	2	RREQ475432	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-22.75	0.00
11/08/2021	PO_POENC	0000389972	3	RREQ475432	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		23.58
11/08/2021	PO_POENC	0000389972	3	RREQ475432	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		23.58
11/08/2021	REQ_PREENC	REQ475432	1		Staples Contract & Commercial Inc/136910/Bankers B		0.00	22.01	0.00
11/08/2021	REQ_PREENC	REQ475432	1		Staples Contract & Commercial Inc/136910/Bankers B		0.00	0.00	0.00
11/08/2021	REQ_PREENC	REQ475432	2		Staples Contract & Commercial Inc/136910/Avery Eas		0.00	22.75	0.00
11/08/2021	REQ_PREENC	REQ475432	2		Staples Contract & Commercial Inc/136910/Avery Eas		0.00	0.00	0.00
11/08/2021	REQ_PREENC	REQ475432	3		Staples Contract & Commercial Inc/136910/Avery Tru		0.00	21.88	0.00
11/08/2021	REQ_PREENC	REQ475432	3		Staples Contract & Commercial Inc/136910/Avery Tru		0.00	0.00	0.00
11/08/2021	REQ_PREENC	REQ475432	4		Staples Contract & Commercial Inc/136910/Staples F		0.00	0.59	0.00
11/08/2021	REQ_PREENC	REQ475432	4		Staples Contract & Commercial Inc/136910/Staples F		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	78	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	139	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	140	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	375	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	376	ETAHAND2MI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	420	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	421	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	422	ETAHAND2MI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	504	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	672	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	673	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	752	WWW COSTCO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210300	1	P0000389972	STAPLES DC-001/Bankers Box Stor/File Medium-D		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210300	1	P0000389972	STAPLES DC-001/Bankers Box Stor/File Medium-D		0.00	0.00	-23.72
11/10/2021	AP_VOUCHER	01210300	2	P0000389972	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210300	2	P0000389972	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-24.50
11/10/2021	AP_VOUCHER	01210300	3	P0000389972	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210300	3	P0000389972	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-23.58
11/10/2021	AP_VOUCHER	01210300	4	P0000389972	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210300	4	P0000389972	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-0.64
11/29/2021	REQ_PREENC	REQ476477	1		Staples Contract & Commercial Inc/136910/Geographi		0.00	25.56	0.00
11/29/2021	REQ_PREENC	REQ476477	2		Staples Contract & Commercial Inc/136910/TRU RED P		0.00	64.80	0.00

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

PeopleSoft GL
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 20:03:59

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/29/2021	REQ_PREENC	REQ476477	3		Staples Contract & Commercial Inc/136910/Smead 24					0.00		17.49	0.00	0.00
11/29/2021	REQ_PREENC	REQ476477	4		Staples Contract & Commercial Inc/136910/Staples 8					0.00		3.73	0.00	0.00
11/29/2021	REQ_PREENC	REQ476477	5		Staples Contract & Commercial Inc/136910/Pendaflex					0.00		15.79	0.00	0.00
11/29/2021	PO_POENC	0000390740	1	RREQ476477	STAPLES DC-001/Geographics Optima White/Gold Award					0.00		-25.56	0.00	0.00
11/29/2021	PO_POENC	0000390740	1	RREQ476477	STAPLES DC-001/Geographics Optima White/Gold Award					0.00		0.00	0.00	-27.54
11/29/2021	PO_POENC	0000390740	1	RREQ476477	STAPLES DC-001/Geographics Optima White/Gold Award					0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390740	1	RREQ476477	STAPLES DC-001/Geographics Optima White/Gold Award					0.00		0.00	0.00	27.54
11/29/2021	PO_POENC	0000390740	1	RREQ476477	STAPLES DC-001/Geographics Optima White/Gold Award					0.00		0.00	0.00	27.54
11/29/2021	PO_POENC	0000390740	2	RREQ476477	STAPLES DC-001/TRU RED Premium 1-Subject Notebook					0.00		64.80	0.00	0.00
11/29/2021	PO_POENC	0000390740	5	RREQ476477	STAPLES DC-001/Pendaflex PileSmart Project Sorters					0.00		0.00	0.00	-17.01
11/29/2021	PO_POENC	0000390740	5	RREQ476477	STAPLES DC-001/Pendaflex PileSmart Project Sorters					0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390740	5	RREQ476477	STAPLES DC-001/Pendaflex PileSmart Project Sorters					0.00		0.00	0.00	17.01
11/29/2021	PO_POENC	0000390740	5	RREQ476477	STAPLES DC-001/Pendaflex PileSmart Project Sorters					0.00		0.00	0.00	17.01
11/29/2021	PO_POENC	0000390740	5	RREQ476477	STAPLES DC-001/Pendaflex PileSmart Project Sorters					0.00		-15.79	0.00	0.00
11/29/2021	PO_POENC	0000390740	3	RREQ476477	STAPLES DC-001/Smead 24 Pocket Poly Project Organi					0.00		0.00	0.00	-17.49
11/29/2021	PO_POENC	0000390740	4	RREQ476477	STAPLES DC-001/Staples 8 Pocket Portfolio Assorted					0.00		-3.73	0.00	0.00
11/29/2021	PO_POENC	0000390740	4	RREQ476477	STAPLES DC-001/Staples 8 Pocket Portfolio Assorted					0.00		0.00	0.00	-4.02
11/29/2021	PO_POENC	0000390740	4	RREQ476477	STAPLES DC-001/Staples 8 Pocket Portfolio Assorted					0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390740	4	RREQ476477	STAPLES DC-001/Staples 8 Pocket Portfolio Assorted					0.00		0.00	0.00	4.02
11/29/2021	PO_POENC	0000390740	4	RREQ476477	STAPLES DC-001/Staples 8 Pocket Portfolio Assorted					0.00		0.00	0.00	4.02
11/29/2021	PO_POENC	0000390740	2	RREQ476477	STAPLES DC-001/TRU RED Premium 1-Subject Notebook					0.00		0.00	0.00	69.82
11/29/2021	PO_POENC	0000390740	2	RREQ476477	STAPLES DC-001/TRU RED Premium 1-Subject Notebook					0.00		0.00	0.00	69.82
11/29/2021	PO_POENC	0000390740	3	RREQ476477	STAPLES DC-001/Smead 24 Pocket Poly Project Organi					0.00		0.00	0.00	-18.85
11/29/2021	PO_POENC	0000390740	3	RREQ476477	STAPLES DC-001/Smead 24 Pocket Poly Project Organi					0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390740	3	RREQ476477	STAPLES DC-001/Smead 24 Pocket Poly Project Organi					0.00		0.00	0.00	18.85
11/29/2021	PO_POENC	0000390740	3	RREQ476477	STAPLES DC-001/Smead 24 Pocket Poly Project Organi					0.00		0.00	0.00	18.85
11/29/2021	PO_POENC	0000390740	2	RREQ476477	STAPLES DC-001/TRU RED Premium 1-Subject Notebook					0.00		-64.80	0.00	0.00
11/29/2021	PO_POENC	0000390740	2	RREQ476477	STAPLES DC-001/TRU RED Premium 1-Subject Notebook					0.00		-64.80	0.00	0.00
11/29/2021	PO_POENC	0000390740	2	RREQ476477	STAPLES DC-001/TRU RED Premium 1-Subject Notebook					0.00		0.00	0.00	-69.82
11/29/2021	PO_POENC	0000390740	2	RREQ476477	STAPLES DC-001/TRU RED Premium 1-Subject Notebook					0.00		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390740	2	RREQ476477	STAPLES DC-001/TRU RED Premium 1-Subject Notebook					0.00		0.00	0.00	69.82
11/29/2021	PO_POENC	0000390740	2	RREQ476477	STAPLES DC-001/TRU RED Premium 1-Subject Notebook					0.00		0.00	0.00	-69.82
12/02/2021	AP_VOUCHER	01212995	1	P0000390740	STAPLES DC-001/Geographics Optima White/Gold					0.00		0.00	0.00	-27.54
12/02/2021	AP_VOUCHER	01212995	1	P0000390740	STAPLES DC-001/Geographics Optima White/Gold					0.00		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01212995	2	P0000390740	STAPLES DC-001/TRU RED Premium 1-Subject Note					0.00		0.00	0.00	-69.82
12/02/2021	AP_VOUCHER	01212995	2	P0000390740	STAPLES DC-001/TRU RED Premium 1-Subject Note					0.00		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01212995	3	P0000390740	STAPLES DC-001/Smead 24 Pocket Poly Project O					0.00		0.00	0.00	-18.85

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/02/2021	AP_VOUCHER	01212995	3	P0000390740	STAPLES DC-001/Smead 24 Pocket Poly Project O		0.00		0.00	18.85
12/02/2021	AP_VOUCHER	01212995	4	P0000390740	STAPLES DC-001/Staples 8 Pocket Portfolio As		0.00		0.00	-4.02
12/02/2021	AP_VOUCHER	01212995	4	P0000390740	STAPLES DC-001/Staples 8 Pocket Portfolio As		0.00		0.00	4.02
12/02/2021	AP_VOUCHER	01212995	5	P0000390740	STAPLES DC-001/Pendaflex PileSmart Project So		0.00		0.00	17.01
12/02/2021	AP_VOUCHER	01212995	5	P0000390740	STAPLES DC-001/Pendaflex PileSmart Project So		0.00		0.00	-17.01
12/10/2021	AP_VOUCHER	01214636	2	P0000390740	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	-20.95
12/10/2021	AP_VOUCHER	01214636	2	P0000390740	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	20.95
12/10/2021	GL_JOURNAL	PCD0476090	66	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	32.27
12/10/2021	GL_JOURNAL	PCD0476090	373	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	32.27
12/13/2021	PO_POENC	0000391463	1	RREQ477583	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00	6.87
12/13/2021	PO_POENC	0000391463	1	RREQ477583	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00	6.87
12/13/2021	PO_POENC	0000391463	1	RREQ477583	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00	0.00
12/13/2021	PO_POENC	0000391463	1	RREQ477583	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00	-6.87
12/13/2021	PO_POENC	0000391463	1	RREQ477583	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		-6.38	0.00
12/13/2021	PO_POENC	0000391463	2	RREQ477583	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	24.57
12/13/2021	PO_POENC	0000391463	3	RREQ477583	STAPLES DC-001/Ampad Evidence 8-1/2" x 11" White G		0.00		0.00	0.00
12/13/2021	PO_POENC	0000391463	3	RREQ477583	STAPLES DC-001/Ampad Evidence 8-1/2" x 11" White G		0.00		0.00	31.78
12/13/2021	PO_POENC	0000391463	3	RREQ477583	STAPLES DC-001/Ampad Evidence 8-1/2" x 11" White G		0.00		0.00	31.78
12/13/2021	PO_POENC	0000391463	2	RREQ477583	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	24.57
12/13/2021	PO_POENC	0000391463	2	RREQ477583	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	0.00
12/13/2021	PO_POENC	0000391463	2	RREQ477583	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	-24.57
12/13/2021	PO_POENC	0000391463	2	RREQ477583	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		-22.80	0.00
12/13/2021	PO_POENC	0000391463	3	RREQ477583	STAPLES DC-001/Ampad Evidence 8-1/2" x 11" White G		0.00		-29.49	0.00
12/13/2021	PO_POENC	0000391463	3	RREQ477583	STAPLES DC-001/Ampad Evidence 8-1/2" x 11" White G		0.00		0.00	-31.78
12/13/2021	REQ_PREENC	REQ477583	1		Staples Contract & Commercial Inc/136910/Exact 30%		0.00		0.00	0.00
12/13/2021	REQ_PREENC	REQ477583	1		Staples Contract & Commercial Inc/136910/Exact 30%		0.00		6.38	0.00
12/13/2021	REQ_PREENC	REQ477583	2		Staples Contract & Commercial Inc/136910/Exact Ind		0.00		0.00	0.00
12/13/2021	REQ_PREENC	REQ477583	2		Staples Contract & Commercial Inc/136910/Exact Ind		0.00		22.80	0.00
12/13/2021	REQ_PREENC	REQ477583	3		Staples Contract & Commercial Inc/136910/Ampad Evi		0.00		0.00	0.00
12/13/2021	REQ_PREENC	REQ477583	3		Staples Contract & Commercial Inc/136910/Ampad Evi		0.00		29.49	0.00
12/15/2021	AP_VOUCHER	01215449	1	P0000391463	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00	-6.87
12/15/2021	AP_VOUCHER	01215449	1	P0000391463	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00	6.87
12/15/2021	AP_VOUCHER	01215449	2	P0000391463	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00	-24.57
12/15/2021	AP_VOUCHER	01215449	2	P0000391463	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00	0.00
12/15/2021	AP_VOUCHER	01215449	3	P0000391463	STAPLES DC-001/Ampad Evidence 8-1/2" x 11"		0.00		0.00	-31.78
12/15/2021	AP_VOUCHER	01215449	3	P0000391463	STAPLES DC-001/Ampad Evidence 8-1/2" x 11"		0.00		0.00	31.78
01/12/2022	GL_JOURNAL	PCD0477159	186	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	213.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/12/2022	GL_JOURNAL	PCD0477159	196	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	146.08
01/12/2022	GL_JOURNAL	PCD0477159	208	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	5.65
01/12/2022	GL_JOURNAL	PCD0477159	235	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	396.47
01/12/2022	GL_JOURNAL	PCD0477159	236	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	91.30
01/12/2022	GL_JOURNAL	PCD0477159	1408	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	-237.02
01/12/2022	GL_JOURNAL	PCD0477159	1409	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	-107.73
01/12/2022	GL_JOURNAL	PCD0477159	1410	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	-32.27
01/12/2022	GL_JOURNAL	PCD0477159	1411	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	-22.89
02/09/2022	AP_VOUCHER	01222942	1	P0000390740	STAPLES DC-001/TRU RED Premium	1-Subject Note		0.00	0.00	-20.95	0.00
02/09/2022	AP_VOUCHER	01222942	1	P0000390740	STAPLES DC-001/TRU RED Premium	1-Subject Note		0.00	0.00	0.00	20.95
02/09/2022	GL_JOURNAL	PCD0478791	363	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th		0.00	0.00	0.00	9.45
02/09/2022	GL_JOURNAL	PCD0478791	362	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th		0.00	0.00	0.00	16.64
02/09/2022	GL_JOURNAL	PCD0478791	361	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th		0.00	0.00	0.00	-18.26
02/09/2022	GL_JOURNAL	PCD0478791	360	WAL-MART #	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th		0.00	0.00	0.00	53.25
03/10/2022	GL_JOURNAL	PCD0480269	575	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	63.99
03/10/2022	GL_JOURNAL	PCD0480269	576	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	177.75
03/10/2022	GL_JOURNAL	PCD0480269	577	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	49.09
03/10/2022	GL_JOURNAL	PCD0480269	578	HOMEDEPOT.	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	410.10
03/10/2022	GL_JOURNAL	PCD0480269	570	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	-16.64
03/10/2022	GL_JOURNAL	PCD0480269	571	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	-9.45
03/10/2022	GL_JOURNAL	PCD0480269	572	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	9.34
03/10/2022	GL_JOURNAL	PCD0480269	573	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	26.93
03/10/2022	GL_JOURNAL	PCD0480269	574	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021 thr		0.00	0.00	0.00	15.85
03/10/2022	REQ_PREENC	REQ483067	1		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS			0.00	-7.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483067	1		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS			0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483067	1		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS			0.00	7.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483067	1		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS			0.00	7.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483067	2		Graphiques/136910/Home Language Survey (25/PK) 41			0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483067	2		Graphiques/136910/Home Language Survey (25/PK) 41			0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483067	2		Graphiques/136910/Home Language Survey (25/PK) 41			0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483067	2		Graphiques/136910/Home Language Survey (25/PK) 41			0.00	0.00	0.00	0.00
03/15/2022	CM_TRNXTN	0000002059	28825		000000000000002059 RREQ483067 HEALTH INFORMATION			0.00	-7.00	0.00	0.00
03/15/2022	CM_TRNXTN	0000002059	28825		000000000000002059 RREQ483067 HEALTH INFORMATION			0.00	0.00	0.00	7.41
03/18/2022	PO_POENC	0000395562	1	No REQ.	SCHOOL SPECIAL/Baumgartens Twist'n Write Pencils A			0.00	0.00	-5.58	0.00
03/18/2022	PO_POENC	0000395562	1	No REQ.	SCHOOL SPECIAL/Baumgartens Twist'n Write Pencils A			0.00	0.00	5.58	0.00
03/18/2022	PO_POENC	0000395562	1	No REQ.	SCHOOL SPECIAL/Baumgartens Twist'n Write Pencils A			0.00	0.00	5.58	0.00
03/18/2022	PO_POENC	0000395562	1	No REQ.	SCHOOL SPECIAL/Baumgartens Twist'n Write Pencils A			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. 14
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486463	1						
					Usi Inc/136910/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	63	HOMEDEPOT.	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	PO_POENC	0000397044	1	RREQ486463	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-156.00	0.00
04/12/2022	PO_POENC	0000397044	1	RREQ486463	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	168.09
04/15/2022	GL_BD_JRNL	0000482281	1		04/15/2022/Transfer of appropriations for Cubberle		-525.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488507	1		136910/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	-30.00	0.00
04/15/2022	REQ_PREENC	REQ488507	1		136910/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488507	1		136910/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	30.00	0.00
04/15/2022	REQ_PREENC	REQ488507	1		136910/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	30.00	0.00
04/15/2022	REQ_PREENC	REQ488507	2		136910/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00	-11.80	0.00
04/15/2022	REQ_PREENC	REQ488507	2		136910/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488507	2		136910/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00	11.80	0.00
04/15/2022	REQ_PREENC	REQ488507	2		136910/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00	11.80	0.00
04/26/2022	CM_TRNXTN	0000002627	29005		000000000000002627 RREQ488507 PERMIT TO LEAVE SCH		0.00	0.00	0.00
04/26/2022	CM_TRNXTN	0000002627	29005		000000000000002627 RREQ488507 PERMIT TO LEAVE SCH		0.00	-30.00	0.00
04/26/2022	CM_TRNXTN	0000003096	29005		000000000000003096 RREQ488507 TARDY SLIP (400/PK)		0.00	-11.80	0.00
04/26/2022	CM_TRNXTN	0000003096	29005		000000000000003096 RREQ488507 TARDY SLIP (400/PK)		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398451	2	No REQ.	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	0.00	0.17
04/26/2022	PO_POENC	0000398451	2	No REQ.	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	0.00	0.17
04/26/2022	PO_POENC	0000398451	2	No REQ.	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398451	2	No REQ.	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00	0.00	-0.17
04/28/2022	AP_VOUCHER	01235979	2	P0000398451	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235979	2	P0000398451	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	-0.17
05/03/2022	REQ_PREENC	REQ489865	5		Office Solutions Business Products & Svc/136910/Kr		0.00	54.36	0.00
05/03/2022	REQ_PREENC	REQ489865	4		Office Solutions Business Products & Svc/136910/Bi		0.00	7.74	0.00
05/03/2022	REQ_PREENC	REQ489865	3		Office Solutions Business Products & Svc/136910/Bi		0.00	2.81	0.00
05/03/2022	REQ_PREENC	REQ489865	2		Office Solutions Business Products & Svc/136910/Bi		0.00	2.84	0.00
05/03/2022	REQ_PREENC	REQ489865	1		Office Solutions Business Products & Svc/136910/Bu		0.00	9.00	0.00
05/03/2022	PO_POENC	0000398885	5	RREQ489865	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00	-54.36	0.00
05/03/2022	PO_POENC	0000398885	5	RREQ489865	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00	0.00	58.57
05/03/2022	PO_POENC	0000398885	4	RREQ489865	OFFICE SOL-001/Binder Clips in Dispenser Tub Mediu		0.00	-7.74	0.00
05/03/2022	PO_POENC	0000398885	4	RREQ489865	OFFICE SOL-001/Binder Clips in Dispenser Tub Mediu		0.00	0.00	8.34
05/03/2022	PO_POENC	0000398885	3	RREQ489865	OFFICE SOL-001/Binder Clips in Dispenser Tub Small		0.00	-2.81	0.00
05/03/2022	PO_POENC	0000398885	3	RREQ489865	OFFICE SOL-001/Binder Clips in Dispenser Tub Small		0.00	0.00	3.03
05/03/2022	PO_POENC	0000398885	2	RREQ489865	OFFICE SOL-001/Binder Clips in Dispenser Tub Mini		0.00	-2.84	0.00
05/03/2022	PO_POENC	0000398885	2	RREQ489865	OFFICE SOL-001/Binder Clips in Dispenser Tub Mini		0.00	0.00	3.06
05/03/2022	PO_POENC	0000398885	1	RREQ489865	OFFICE SOL-001/Business Source Colored Fold-back B		0.00	-9.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/03/2022	PO_POENC	0000398885	1	RREQ489865	OFFICE SOL-001/Business Source Colored Fold-back B				0.00		0.00	9.70	0.00		
05/04/2022	AP_VOUCHER	01237057	5	P0000398885	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr				0.00		0.00	-58.57	0.00		
05/04/2022	AP_VOUCHER	01237057	5	P0000398885	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr				0.00		0.00	0.00	58.57		
05/04/2022	AP_VOUCHER	01237057	4	P0000398885	OFFICE SOL-001/Binder Clips in Dispenser Tub				0.00		0.00	-8.34	0.00		
05/04/2022	AP_VOUCHER	01237057	4	P0000398885	OFFICE SOL-001/Binder Clips in Dispenser Tub				0.00		0.00	0.00	8.34		
05/04/2022	AP_VOUCHER	01237057	3	P0000398885	OFFICE SOL-001/Binder Clips in Dispenser Tub				0.00		0.00	-3.03	0.00		
05/04/2022	AP_VOUCHER	01237057	3	P0000398885	OFFICE SOL-001/Binder Clips in Dispenser Tub				0.00		0.00	0.00	3.03		
05/04/2022	AP_VOUCHER	01237057	2	P0000398885	OFFICE SOL-001/Binder Clips in Dispenser Tub				0.00		0.00	-3.06	0.00		
05/04/2022	AP_VOUCHER	01237057	2	P0000398885	OFFICE SOL-001/Binder Clips in Dispenser Tub				0.00		0.00	0.00	3.06		
05/04/2022	AP_VOUCHER	01237057	1	P0000398885	OFFICE SOL-001/Business Source Colored Fold-b				0.00		0.00	-9.70	0.00		
05/04/2022	AP_VOUCHER	01237057	1	P0000398885	OFFICE SOL-001/Business Source Colored Fold-b				0.00		0.00	0.00	9.70		
05/09/2022	AP_VOUCHER	01237825	1	P0000395562	SCHOOL SPECIAL/Baumgartens Twist'n Write Penc				0.00		0.00	-5.58	0.00		
05/09/2022	AP_VOUCHER	01237825	1	P0000395562	SCHOOL SPECIAL/Baumgartens Twist'n Write Penc				0.00		0.00	0.00	5.58		
05/11/2022	GL_JOURNAL	PCD0484056	1074	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	26.80		
05/11/2022	GL_JOURNAL	PCD0484056	1444	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	15.29		
05/11/2022	GL_JOURNAL	PCD0484056	1445	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	12.90		
06/10/2022	GL_JOURNAL	PCD0486396	969	THE TREE H	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	1,197.26		
06/10/2022	GL_JOURNAL	PCD0486396	970	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	158.63		
06/10/2022	GL_JOURNAL	PCD0486396	971	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	21.27		
06/10/2022	GL_JOURNAL	PCD0486396	972	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	13.20		
06/10/2022	GL_JOURNAL	PCD0486396	973	USPS.COM P	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	60.00		
06/10/2022	GL_JOURNAL	PCD0486396	967	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	33.57		
06/10/2022	GL_JOURNAL	PCD0486396	968	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	39.84		
06/14/2022	AP_VOUCHER	01245362	1	P0000397044	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00		0.00	-156.00	0.00		
06/14/2022	AP_VOUCHER	01245362	1	P0000397044	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00		0.00	0.00	156.00		
06/23/2022	GL_JOURNAL	0000487200	3	No Jrnl Ref	06/23/2022/Transfer of supplies expenses for Cubbe				0.00		0.00	0.00	21.11		
07/13/2022	GL_JOURNAL	0000488427	15	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex				0.00		0.00	0.00	143.00		
07/13/2022	GL_JOURNAL	0000488427	19	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex				0.00		0.00	0.00	32.55		
07/13/2022	GL_JOURNAL	0000488427	14	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex				0.00		0.00	0.00	498.74		
Number of Transactions 312									Totals	-1,778.64	4,912.00	0.00	12.09	6,678.55	
Number of Transactions 312									Account	Totals 4000s	-1,778.64	4,912.00	0.00	12.09	6,678.55

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. 16
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0075	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	468		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	416		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	468		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	21	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	224.80	
09/23/2021	GL_JOURNAL	IKN0471679	31	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	0.00	238.93	
11/09/2021	GL_JOURNAL	IKN0474248	31	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat	0.00	0.00	0.00	0.00	304.85	
12/07/2021	GL_JOURNAL	IKN0475787	31	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator	0.00	0.00	0.00	0.00	284.48	
12/27/2021	GL_JOURNAL	IKN0476587	31	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato	0.00	0.00	0.00	0.00	280.43	
01/25/2022	GL_JOURNAL	IKN0477715	31	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato	0.00	0.00	0.00	0.00	260.99	
03/01/2022	GL_JOURNAL	IKN0479781	31	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator	0.00	0.00	0.00	0.00	288.36	
03/31/2022	GL_JOURNAL	IKN0481306	31	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	0.00	289.31	
05/03/2022	GL_JOURNAL	IKN0483418	33	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	279.23	
05/16/2022	GL_JOURNAL	IKN0484369	33	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	282.54	
06/22/2022	GL_JOURNAL	IKN0487139	34	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	0.00	275.84	
07/12/2022	GL_JOURNAL	IKN0488322	34	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	0.00	244.82	
Number of Transactions 15						Totals	745.42	4,000.00	0.00	0.00	3,254.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
10/01/2021	GL_JOURNAL	PRI0472045	41	J#5363	09/30/2021/Printing Services: September 2021/3x3 I	0.00	0.00	0.00	0.00	5.02	
10/04/2021	GL_BD_JRNL	0000472089	2		09/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/07/2022	GL_JOURNAL	PRI0476925	1	J#5561	12/31/2021/Printing Services: December 2021/Kinder	0.00	0.00	0.00	0.00	17.82	
02/04/2022	GL_JOURNAL	PRI0478428	113	J#5647	01/31/2022/Printing Services: January 2022/11x17 P	0.00	0.00	0.00	0.00	60.26	
03/08/2022	GL_JOURNAL	PRI0480083	27	J#5729	02/28/2022/Printing Services: February 2022/Cubber	0.00	0.00	0.00	0.00	52.96	
05/10/2022	GL_JOURNAL	PRI0483940	74	J#5949	04/30/2022/Printing Services: April 2022/Vision Bo	0.00	0.00	0.00	0.00	7.71	
06/03/2022	GL_JOURNAL	PRI0485847	14	J#6006	05/31/2022/Printing Services: May 2022/7 habits ca	0.00	0.00	0.00	0.00	14.30	
06/03/2022	GL_JOURNAL	PRI0485847	58	J#6110	05/31/2022/Printing Services: May 2022/Manners To	0.00	0.00	0.00	0.00	71.68	
06/03/2022	GL_JOURNAL	PRI0485847	71	J#6138	05/31/2022/Printing Services: May 2022/Habit 1- Ma	0.00	0.00	0.00	0.00	5.57	
07/07/2022	GL_JOURNAL	PRI0487964	14	J#6179	06/30/2022/Printing Services: June 2022/Autograph	0.00	0.00	0.00	0.00	8.70	
07/07/2022	GL_JOURNAL	PRI0487964	22	J#6195	06/30/2022/Printing Services: June 2022/Cubberley	0.00	0.00	0.00	0.00	39.21	
Number of Transactions 11						Totals	-283.23	0.00	0.00	0.00	283.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/15/2022	GL_BD_JRNL	0000482281	2		04/15/2022/Transfer of appropriations for Cubberle		525.00		0.00			
04/15/2022	REQ_PREENC	REQ488449	1		DD Office Products Inc/136910/PAPER XERO. 8-1/2 X		0.00		-87.74			
04/15/2022	REQ_PREENC	REQ488449	1		DD Office Products Inc/136910/PAPER XERO. 8-1/2 X		0.00		0.00			
04/15/2022	REQ_PREENC	REQ488449	1		DD Office Products Inc/136910/PAPER XERO. 8-1/2 X		0.00		87.74			
04/15/2022	REQ_PREENC	REQ488449	1		DD Office Products Inc/136910/PAPER XERO. 8-1/2 X		0.00		87.74			
04/15/2022	REQ_PREENC	REQ488449	2		DD Office Products Inc/136910/PAPER XEROGRAPHIC 8-		0.00		411.32			
04/15/2022	REQ_PREENC	REQ488449	2		DD Office Products Inc/136910/PAPER XEROGRAPHIC 8-		0.00		411.32			
04/15/2022	REQ_PREENC	REQ488449	2		DD Office Products Inc/136910/PAPER XEROGRAPHIC 8-		0.00		0.00			
04/15/2022	REQ_PREENC	REQ488449	2		DD Office Products Inc/136910/PAPER XEROGRAPHIC 8-		0.00		-411.32			
04/26/2022	CM_TRNXTN	0000007641	29005		000000000000007641 RREQ488449 PAPER XEROGRAPHIC 8		0.00		0.00			
04/26/2022	CM_TRNXTN	0000007641	29005		000000000000007641 RREQ488449 PAPER XEROGRAPHIC 8		0.00		-87.74			
06/07/2022	CM_TRNXTN	0000007640	29181		000000000000007640 RREQ488449 PAPER XEROGRAPHIC 8		0.00		-411.32			
06/07/2022	CM_TRNXTN	0000007640	29181		000000000000007640 RREQ488449 PAPER XEROGRAPHIC 8		0.00		0.00			
							-----			-----		
Number of Transactions 13							Totals	25.49	525.00	0.00	0.00	499.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00000	00	5853	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K												
07/07/2021	PO_RAEXP	RCV551935	1	P0000379707	OPR-102869	CITY HEIGH-004			0.00			
07/07/2021	PO_RAEXP	RCV551935	1	P0000379707	OPR-102869	CITY HEIGH-004			0.00			
07/09/2021	GL_BD_JRNL	0000467288	887		07/01/2021/Open zero dollar strings./		0.00		0.00			
07/10/2021	GL_JOURNAL	REX0467286	2415	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00			
07/13/2021	PO_POENC	0000379707	1	No REQ.	CITY HEIGH-004/Music enrichment instruction & mate		0.00		0.00			
							-----			-----		
Number of Transactions 5							Totals	0.00	0.00	0.00	112.50	-112.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	5915	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
08/03/2021	GL_JOURNAL	TEL0469162	1850	8584968325	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00
08/03/2021	GL_JOURNAL	TEL0469162	1851	8584968326	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00
08/04/2021	GL_BD_JRNL	0000469194	6		07/01/2021/Open zero dollar strings/		0.00		0.00
09/10/2021	GL_JOURNAL	TEL0471061	17	8584968325	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00
10/04/2021	GL_JOURNAL	TEL0472114	17	8584968325	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
10/04/2021	GL_JOURNAL	TEL0472114	18	8584968326	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	-84.00
11/05/2021	GL_JOURNAL	TEL0474055	17	8584968325	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	23.21
12/03/2021	GL_JOURNAL	TEL0475626	17	8584968325	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.29
01/10/2022	GL_JOURNAL	TEL0477011	17	8584968325	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.31
02/07/2022	GL_JOURNAL	TEL0478559	17	8584968325	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.22
03/07/2022	GL_JOURNAL	TEL0479993	16	8584968325	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	21.94
04/04/2022	GL_JOURNAL	TEL0481377	16	8584968325	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.03
05/03/2022	GL_JOURNAL	TEL0483397	13	8584968325	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	21.98
05/31/2022	GL_JOURNAL	TEL0485518	1686	8584968325	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	22.20
07/01/2022	GL_JOURNAL	TEL0487678	13	8584968325	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	21.83

Number of Transactions 15 Totals -139.13 0.00 0.00 0.00 139.13

Number of Transactions 59 Account Totals 5000s 348.55 4,525.00 0.00 112.50 4,063.95

Number of Transactions 494 Resource Totals 00000 0.00 13,436.00 0.00 124.59 13,311.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	469		07/01/2021/Load	2022 Preliminary 25% Budget for ac		630.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	417		07/01/2021/Remove	2022 Preliminary 25% Budget for		-630.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	469		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,518.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2107	8584961630	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	-40.38
08/03/2021	GL_JOURNAL	TEL0469162	2108	8584961631	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	18.44
08/03/2021	GL_JOURNAL	TEL0469162	2109	8584961632	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	18.44
08/03/2021	GL_JOURNAL	TEL0469162	2110	8584961633	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	-40.38
08/03/2021	GL_JOURNAL	TEL0469162	2111	8584968075	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	4.11
08/03/2021	GL_JOURNAL	TEL0469162	2112	8584968076	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	18.44
08/03/2021	GL_JOURNAL	TEL0469162	2113	8584968077	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	18.44
08/03/2021	GL_JOURNAL	TEL0469162	2114	8584968078	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	-40.38
08/03/2021	GL_JOURNAL	TEL0469162	2115	8584968186	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	-40.38
08/03/2021	GL_JOURNAL	TEL0469162	2116	8582215150	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	87.13
09/10/2021	GL_JOURNAL	TEL0471061	271	8584961631	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.19

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. 19
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
09/10/2021	GL_JOURNAL	TEL0471061	272	8584961632	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.19
09/10/2021	GL_JOURNAL	TEL0471061	273	8584968075	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	8.86
09/10/2021	GL_JOURNAL	TEL0471061	274	8584968076	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.19
09/10/2021	GL_JOURNAL	TEL0471061	275	8584968077	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.19
09/10/2021	GL_JOURNAL	TEL0471061	276	8582215150	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	85.86
10/04/2021	GL_JOURNAL	TEL0472114	265	8584961631	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.01
10/04/2021	GL_JOURNAL	TEL0472114	266	8584961632	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.01
10/04/2021	GL_JOURNAL	TEL0472114	267	8584968075	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	8.68
10/04/2021	GL_JOURNAL	TEL0472114	268	8584968076	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.01
10/04/2021	GL_JOURNAL	TEL0472114	269	8584968077	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.01
10/04/2021	GL_JOURNAL	TEL0472114	270	8582215150	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	29.37
10/04/2021	GL_JOURNAL	TEL0472114	271	8584961630	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	-84.00
10/04/2021	GL_JOURNAL	TEL0472114	272	8584961633	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	-84.00
10/04/2021	GL_JOURNAL	TEL0472114	273	8584968078	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	-84.00
10/04/2021	GL_JOURNAL	TEL0472114	274	8584968186	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	-84.00
11/05/2021	GL_JOURNAL	TEL0474055	263	8584961631	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	21.99
11/05/2021	GL_JOURNAL	TEL0474055	264	8584961632	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	21.99
11/05/2021	GL_JOURNAL	TEL0474055	265	8584968075	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	8.66
11/05/2021	GL_JOURNAL	TEL0474055	266	8584968076	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	21.99
11/05/2021	GL_JOURNAL	TEL0474055	267	8584968077	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	21.99
11/05/2021	GL_JOURNAL	TEL0474055	268	8582215150	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	77.96
12/03/2021	GL_JOURNAL	TEL0475626	261	8584961631	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	21.97
12/03/2021	GL_JOURNAL	TEL0475626	262	8584961632	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	21.97
12/03/2021	GL_JOURNAL	TEL0475626	263	8584968075	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	8.64
12/03/2021	GL_JOURNAL	TEL0475626	264	8584968076	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	21.97
12/03/2021	GL_JOURNAL	TEL0475626	265	8584968077	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	21.99
12/03/2021	GL_JOURNAL	TEL0475626	266	8582215150	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	47.48
01/10/2022	GL_JOURNAL	TEL0477011	262	8584961631	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	22.01
01/10/2022	GL_JOURNAL	TEL0477011	263	8584961632	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	22.01
01/10/2022	GL_JOURNAL	TEL0477011	264	8584968075	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	8.68
01/10/2022	GL_JOURNAL	TEL0477011	265	8584968076	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	22.29
01/10/2022	GL_JOURNAL	TEL0477011	266	8584968077	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	24.81
01/10/2022	GL_JOURNAL	TEL0477011	267	8582215150	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	58.73
02/07/2022	GL_JOURNAL	TEL0478559	259	8584961631	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	21.78
02/07/2022	GL_JOURNAL	TEL0478559	260	8584961632	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	21.78
02/07/2022	GL_JOURNAL	TEL0478559	261	8584968075	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	8.45
02/07/2022	GL_JOURNAL	TEL0478559	262	8584968076	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	21.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 20
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/07/2022	GL_JOURNAL	TEL0478559	263	8584968077	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	21.78	
02/07/2022	GL_JOURNAL	TEL0478559	264	8582215150	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	58.29	
03/07/2022	GL_JOURNAL	TEL0479993	259	8584961631	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	21.78	
03/07/2022	GL_JOURNAL	TEL0479993	260	8584961632	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	21.78	
03/07/2022	GL_JOURNAL	TEL0479993	261	8584968075	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	8.45	
03/07/2022	GL_JOURNAL	TEL0479993	262	8584968076	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	21.78	
03/07/2022	GL_JOURNAL	TEL0479993	263	8584968077	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	21.78	
03/07/2022	GL_JOURNAL	TEL0479993	264	8582215150	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	61.42	
04/04/2022	GL_JOURNAL	TEL0481377	259	8584961631	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	21.86	
04/04/2022	GL_JOURNAL	TEL0481377	260	8584961632	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	21.86	
04/04/2022	GL_JOURNAL	TEL0481377	261	8584968075	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	8.53	
04/04/2022	GL_JOURNAL	TEL0481377	262	8584968076	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	21.86	
04/04/2022	GL_JOURNAL	TEL0481377	263	8584968077	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	22.35	
04/04/2022	GL_JOURNAL	TEL0481377	264	8582215150	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	59.43	
05/03/2022	GL_JOURNAL	TEL0483397	253	8584961631	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	21.78	
05/03/2022	GL_JOURNAL	TEL0483397	254	8584961632	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	21.78	
05/03/2022	GL_JOURNAL	TEL0483397	255	8584968075	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	8.45	
05/03/2022	GL_JOURNAL	TEL0483397	256	8584968076	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	21.78	
05/03/2022	GL_JOURNAL	TEL0483397	257	8584968077	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	21.78	
05/03/2022	GL_JOURNAL	TEL0483397	258	8582215150	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	60.48	
05/31/2022	GL_JOURNAL	TEL0485518	1921	8584961631	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	21.79	
05/31/2022	GL_JOURNAL	TEL0485518	1922	8584961632	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	21.79	
05/31/2022	GL_JOURNAL	TEL0485518	1923	8584968075	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	8.46	
05/31/2022	GL_JOURNAL	TEL0485518	1924	8584968076	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	21.79	
05/31/2022	GL_JOURNAL	TEL0485518	1925	8584968077	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	21.79	
05/31/2022	GL_JOURNAL	TEL0485518	1926	8582215150	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	60.20	
07/01/2022	GL_JOURNAL	TEL0487678	244	8584961631	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	21.60	
07/01/2022	GL_JOURNAL	TEL0487678	245	8584961632	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	21.60	
07/01/2022	GL_JOURNAL	TEL0487678	246	8584968075	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	-1.26	
07/01/2022	GL_JOURNAL	TEL0487678	247	8584968076	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	21.60	
07/01/2022	GL_JOURNAL	TEL0487678	248	8584968077	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	21.60	
07/01/2022	GL_JOURNAL	TEL0487678	249	8582215150	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	59.90	
Number of Transactions 83						Totals	1,140.17	2,518.00	0.00	0.00	1,377.83

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_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. 21
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 83						Account	Totals 5000s	1,140.17	2,518.00	0.00	0.00	1,377.83

Number of Transactions 83						Resource	Totals 00005	1,140.17	2,518.00	0.00	0.00	1,377.83
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0075 00010 00 1107 1000 1110 01000 0000 2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	ORG0466495	798				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	792				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	793				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	794				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	795				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	796				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	797				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	116	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	27,569.79
08/26/2021	GL_JOURNAL	PAY0470429	120	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	27,569.79
09/30/2021	GL_JOURNAL	PAY0471927	130	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	53,612.11
10/18/2021	GL_BD_JRNL	BAR0472891	22				10/18/2021/Transfer of appropriations for 3rd Frid	-90,128.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	118	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2,205.60
10/28/2021	GL_JOURNAL	PAY0473405	148	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	45,658.18
11/24/2021	GL_JOURNAL	PAY0475232	150	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	45,658.18
12/29/2021	GL_JOURNAL	PAY0476618	152	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	45,658.18
01/28/2022	GL_JOURNAL	PAY0477988	150	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	45,658.18
02/09/2022	GL_BD_JRNL	0000478736	50				01/31/2022/Transfer of appropriations to align Bud	-18,887.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	152	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	45,658.18
03/29/2022	GL_JOURNAL	PAY0481163	154	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	45,658.18
04/18/2022	GL_JOURNAL	SAL0482371	292	5273160			04/18/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-7,953.93
04/27/2022	GL_JOURNAL	PAY0482994	154	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	45,658.18
05/26/2022	GL_JOURNAL	PAY0485217	155	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	45,658.18
06/29/2022	GL_JOURNAL	PAY0487423	156	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	44,490.76

Number of Transactions 23						Totals	9,121.44	521,881.00	0.00	0.00	512,759.56
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0075 00010 00 1210 3110 0000 01000 3999 2022
Resource 00010 - Position Allocation Account 1210 - Counselor

06/23/2021	GL_BD_JRNL	ORG0466495	800				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
09/30/2021	GL_JOURNAL	PAY0471927	2227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,100.05	
10/28/2021	GL_JOURNAL	PAY0473405	2426	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,100.05	
11/24/2021	GL_JOURNAL	PAY0475232	2517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,100.05	
12/29/2021	GL_JOURNAL	PAY0476618	2617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,100.05	
01/28/2022	GL_JOURNAL	PAY0477988	2496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,100.05	
02/09/2022	GL_BD_JRNL	0000478736	736		01/31/2022/Transfer of appropriations to align Bud			3,489.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2626	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,100.05	
03/29/2022	GL_JOURNAL	PAY0481163	2533	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,100.05	
04/27/2022	GL_JOURNAL	PAY0482994	2570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,100.05	
05/26/2022	GL_JOURNAL	PAY0485217	2607	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,100.05	
06/29/2022	GL_JOURNAL	PAY0487423	2626	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,100.05	
Number of Transactions 12							Totals	0.50	21,001.00	0.00	21,000.50

<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>			
0075	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	799		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,997.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,171.40	
10/28/2021	GL_JOURNAL	PAY0473405	2821	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,171.40	
11/24/2021	GL_JOURNAL	PAY0475232	2915	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,171.40	
12/29/2021	GL_JOURNAL	PAY0476618	3019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,171.40	
01/28/2022	GL_JOURNAL	PAY0477988	2903	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,171.40	
02/09/2022	GL_BD_JRNL	0000478736	929		01/31/2022/Transfer of appropriations to align Bud			3,717.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,171.40	
03/29/2022	GL_JOURNAL	PAY0481163	2941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,171.40	
04/27/2022	GL_JOURNAL	PAY0482994	2977	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,171.40	
05/26/2022	GL_JOURNAL	PAY0485217	3012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,171.40	
06/29/2022	GL_JOURNAL	PAY0487423	3027	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,171.40	
Number of Transactions 12							Totals	0.00	21,714.00	0.00	21,714.00

<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>		
0075	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										

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

PeopleSoft GL
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 20:03:59

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal					
06/23/2021	GL_BD_JRNL	ORG0466495	791		07/01/2021/Load	2021-22	Board-Approved Original Bu		142,917.00		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1872	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		0.00	11,438.55
08/26/2021	GL_JOURNAL	PAY0470429	1647	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		0.00	11,438.55
09/30/2021	GL_JOURNAL	PAY0471927	2942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	15,464.90
10/21/2021	GL_JOURNAL	PAY0473048	2181	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00		0.00	915.08
10/28/2021	GL_JOURNAL	PAY0473405	3105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00		0.00	11,896.08
11/24/2021	GL_JOURNAL	PAY0475232	3210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00		0.00	11,896.08
12/29/2021	GL_JOURNAL	PAY0476618	3300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00		0.00	11,896.08
01/28/2022	GL_JOURNAL	PAY0477988	3184	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00		0.00	11,896.08
02/09/2022	GL_BD_JRNL	0000478736	1157		01/31/2022/Transfer of appropriations to align Bud				3,405.00		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00		0.00	11,896.08
03/29/2022	GL_JOURNAL	PAY0481163	3207	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00		0.00	11,896.08
04/27/2022	GL_JOURNAL	PAY0482994	3264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00		0.00	11,896.08
05/26/2022	GL_JOURNAL	PAY0485217	3290	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00		0.00	11,896.08
06/29/2022	GL_JOURNAL	PAY0487423	3317	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00		0.00	11,896.08
Number of Transactions 15									Totals	0.20	146,322.00	0.00	0.00	146,321.80
Number of Transactions 62									Account	9,122.14	710,918.00	0.00	0.00	701,795.86
0075	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	588		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	3386	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	5234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	625.34
10/21/2021	GL_JOURNAL	PAY0473048	4240	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	5203	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	5386	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	5538	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	5333	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	1579		01/31/2022/Transfer of appropriations to align Bud				457.00		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5509	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	5434	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	5501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00		0.00	625.34
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. 24
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00010	00	2231	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
05/26/2022	GL_JOURNAL	PAY0485217	5442	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	596.48			
06/29/2022	GL_JOURNAL	PAY0487423	5560	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	244.69			
Number of Transactions 14							Totals		409.11	6,253.00	0.00	0.00	5,843.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	581		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,691.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	582		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,691.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3558	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	447.78		
09/30/2021	GL_JOURNAL	PAY0471927	5423	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,461.95		
10/21/2021	GL_JOURNAL	PAY0473048	4424	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	11.16		
10/28/2021	GL_JOURNAL	PAY0473405	5391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,365.81		
11/24/2021	GL_JOURNAL	PAY0475232	5580	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,862.53		
12/29/2021	GL_JOURNAL	PAY0476618	5732	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,719.51		
01/28/2022	GL_JOURNAL	PAY0477988	5523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,266.12		
02/09/2022	GL_BD_JRNL	0000478736	1720		01/31/2022/Transfer of appropriations to align Bud			-1,917.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,359.25		
03/29/2022	GL_JOURNAL	PAY0481163	5626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,738.56		
04/27/2022	GL_JOURNAL	PAY0482994	5704	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,924.84		
05/26/2022	GL_JOURNAL	PAY0485217	5640	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,924.85		
06/29/2022	GL_JOURNAL	PAY0487423	5758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,024.51		
Number of Transactions 15							Totals		2,358.13	21,465.00	0.00	0.00	19,106.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	589		07/01/2021/Load	2021-22 Board-Approved	Original Bu	47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	580		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,549.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	505	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4230	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,133.12
09/30/2021	GL_JOURNAL	PAY0471927	6279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,766.50
10/21/2021	GL_JOURNAL	PAY0473048	5220	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	203.74

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. 25
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
10/28/2021	GL_JOURNAL	PAY0473405	6213	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,761.09	
11/24/2021	GL_JOURNAL	PAY0475232	6434	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,761.09	
12/29/2021	GL_JOURNAL	PAY0476618	6600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,686.47	
01/28/2022	GL_JOURNAL	PAY0477988	6338	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,761.09	
02/09/2022	GL_BD_JRNL	0000478736	2084		01/31/2022/Transfer of appropriations to align Bud			7,334.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6524	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,761.09	
03/29/2022	GL_JOURNAL	PAY0481163	6489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,676.84	
04/27/2022	GL_JOURNAL	PAY0482994	6555	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,761.09	
05/26/2022	GL_JOURNAL	PAY0485217	6459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,402.88	
06/29/2022	GL_JOURNAL	PAY0487423	6625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,014.86	
Number of Transactions 16						Totals		3,188.58	82,839.00	0.00	0.00	79,650.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	2404	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst		
06/23/2021	GL_BD_JRNL	ORG0466498	583		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,287.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	783.81
10/21/2021	GL_JOURNAL	PAY0473048	5564	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.68
10/28/2021	GL_JOURNAL	PAY0473405	6561	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	691.72
11/24/2021	GL_JOURNAL	PAY0475232	6780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	691.72
12/29/2021	GL_JOURNAL	PAY0476618	6946	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	500.16
01/28/2022	GL_JOURNAL	PAY0477988	6682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	558.95
02/08/2022	GL_JOURNAL	PAY0478612	2195	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	29.75
02/09/2022	GL_BD_JRNL	0000478736	2329		01/31/2022/Transfer of appropriations to align Bud			-5,027.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6868	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	691.72
03/29/2022	GL_JOURNAL	PAY0481163	6835	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	757.60
04/27/2022	GL_JOURNAL	PAY0482994	6938	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	595.94
05/02/2022	GL_JOURNAL	SAL0483287	181	5362785	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	69.07
05/02/2022	GL_JOURNAL	SAL0483287	182	5369271	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	17.85
05/02/2022	GL_JOURNAL	SAL0483287	183	5380536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	415.03
05/02/2022	GL_JOURNAL	SAL0483287	184	5419720	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	415.03
05/02/2022	GL_JOURNAL	SAL0483287	185	5419720	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-57.46
05/02/2022	GL_JOURNAL	SAL0483287	186	5402043	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	454.56
05/02/2022	GL_JOURNAL	SAL0483287	363	5347680	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-691.72
05/02/2022	GL_JOURNAL	SAL0483287	364	5347680	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	191.56

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

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	
0075	00010	00	2404	3110	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
05/02/2022	GL_JOURNAL	SAL0483287	365	5282214	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-691.72	
05/02/2022	GL_JOURNAL	SAL0483287	366	16903579	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-92.09	
05/02/2022	GL_JOURNAL	SAL0483287	367	5312059	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-691.72	
05/02/2022	GL_JOURNAL	SAL0483287	368	5298355	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.68	
05/02/2022	GL_JOURNAL	SAL0483287	357	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-691.72	
05/02/2022	GL_JOURNAL	SAL0483287	358	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-691.72	
05/02/2022	GL_JOURNAL	SAL0483287	359	5369271	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-29.75	
05/02/2022	GL_JOURNAL	SAL0483287	360	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-527.02	
05/02/2022	GL_JOURNAL	SAL0483287	361	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-31.93	
05/02/2022	GL_JOURNAL	SAL0483287	362	5329617	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-691.72	
05/02/2022	GL_JOURNAL	SAL0483287	355	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-757.60	
05/02/2022	GL_JOURNAL	SAL0483287	356	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	95.78	
05/02/2022	GL_JOURNAL	SAL0483287	235	5282214	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	276.69	
05/02/2022	GL_JOURNAL	SAL0483287	236	16903579	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	36.84	
05/02/2022	GL_JOURNAL	SAL0483287	237	5312059	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	276.69	
05/02/2022	GL_JOURNAL	SAL0483287	238	5298355	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1.47	
05/02/2022	GL_JOURNAL	SAL0483287	229	5369271	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	11.90	
05/02/2022	GL_JOURNAL	SAL0483287	230	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	210.81	
05/02/2022	GL_JOURNAL	SAL0483287	231	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	12.77	
05/02/2022	GL_JOURNAL	SAL0483287	232	5329617	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	276.69	
05/02/2022	GL_JOURNAL	SAL0483287	233	5347680	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	276.69	
05/02/2022	GL_JOURNAL	SAL0483287	234	5347680	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-76.62	
05/02/2022	GL_JOURNAL	SAL0483287	225	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	303.04	
05/02/2022	GL_JOURNAL	SAL0483287	226	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-38.31	
05/02/2022	GL_JOURNAL	SAL0483287	227	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	276.69	
05/02/2022	GL_JOURNAL	SAL0483287	228	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	276.69	
05/26/2022	GL_JOURNAL	PAY0485217	6805	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	659.80	
06/29/2022	GL_JOURNAL	PAY0487423	6974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	351.18	
Number of Transactions 48						Totals	-1,187.10	3,260.00	0.00	0.00	4,447.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	2456	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
11/24/2021	GL_BD_JRNL	0000475256	233							
				11/24/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7155	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	334.41

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. 27
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
12/29/2021	GL_JOURNAL	PAY0476618	7339	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	156.53	
02/09/2022	GL_BD_JRNL	0000478736	2494		01/31/2022/Transfer of appropriations to align Bud				491.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	107.40	
03/07/2022	GL_JOURNAL	PAY0480003	1953	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	199.22	
04/07/2022	GL_JOURNAL	PAY0481665	1897	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	1,132.41	
06/08/2022	GL_JOURNAL	PAY0486143	2172	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	107.40	
06/29/2022	GL_JOURNAL	PAY0487423	7394	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	107.40	

Number of Transactions 9									Totals	-1,653.77	491.00	0.00	0.00	2,144.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	584		07/01/2021/Load 2021-22	Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	585		07/01/2021/Load 2021-22	Board-Approved	Original Bu		1,957.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	586		07/01/2021/Load 2021-22	Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	587		07/01/2021/Load 2021-22	Board-Approved	Original Bu		3,262.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4934	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	87.08	
09/30/2021	GL_JOURNAL	PAY0471927	7314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	957.24	
10/21/2021	GL_JOURNAL	PAY0473048	6184	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3.49	
10/28/2021	GL_JOURNAL	PAY0473405	7090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	746.23	
11/24/2021	GL_JOURNAL	PAY0475232	7300	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	755.91	
12/29/2021	GL_JOURNAL	PAY0476618	7484	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	651.25	
01/28/2022	GL_JOURNAL	PAY0477988	7182	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	755.91	
02/09/2022	GL_BD_JRNL	0000478736	2694		01/31/2022/Transfer of appropriations to align Bud				-2,702.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	755.91	
03/29/2022	GL_JOURNAL	PAY0481163	7357	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	755.91	
04/27/2022	GL_JOURNAL	PAY0482994	7456	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	755.91	
05/26/2022	GL_JOURNAL	PAY0485217	7303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	746.56	
06/29/2022	GL_JOURNAL	PAY0487423	7533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	322.30	

Number of Transactions 17									Totals	443.30	7,737.00	0.00	0.00	7,293.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	2955	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00010	00	2955	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	219		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	175.00		
10/07/2021	GL_JOURNAL	PAY0472314	2139	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	262.01		
10/28/2021	GL_JOURNAL	PAY0473405	7377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	123.58		
11/08/2021	GL_JOURNAL	PAY0474170	2339	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	298.60		
11/24/2021	GL_JOURNAL	PAY0475232	7588	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	146.09		
12/08/2021	GL_JOURNAL	PAY0475886	2075	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	31.16		
02/09/2022	GL_BD_JRNL	0000478736	2813		01/31/2022/Transfer of appropriations to align Bud					1,036.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	-0.44	1,036.00	0.00	0.00	1,036.44	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00010	00	2955	8300	0000	01000	9101	2022						
	Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly														
12/28/2021	GL_BD_JRNL	0000476620	67		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	7782	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	248.67		
01/06/2022	GL_JOURNAL	PAY0476887	951	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	15.58		
01/28/2022	GL_JOURNAL	PAY0477988	7460	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	205.17		
02/08/2022	GL_JOURNAL	PAY0478612	2589	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	161.67		
02/09/2022	GL_BD_JRNL	0000478736	2814		01/31/2022/Transfer of appropriations to align Bud					631.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7647	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	167.84		
03/07/2022	GL_JOURNAL	PAY0480003	2142	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	146.09		
03/29/2022	GL_JOURNAL	PAY0481163	7642	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	189.59		
04/07/2022	GL_JOURNAL	PAY0481665	2080	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	161.67		
04/27/2022	GL_JOURNAL	PAY0482994	7741	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	205.17		
05/05/2022	GL_JOURNAL	PAY0483566	2325	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	167.84		
05/26/2022	GL_JOURNAL	PAY0485217	7584	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	161.67		
06/08/2022	GL_JOURNAL	PAY0486143	2385	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	163.99		
06/29/2022	GL_JOURNAL	PAY0487423	7822	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	161.66		
Number of Transactions 15									Totals	-1,525.61	631.00	0.00	0.00	2,156.61	
Number of Transactions 142									Account	Totals 2000s	2,032.20	123,712.00	0.00	0.00	121,679.80

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. 29
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	759		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	4304	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	4,664.80	
08/26/2021	GL_JOURNAL	PAY0470429	5380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	4,664.80	
09/30/2021	GL_JOURNAL	PAY0471927	8015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9,071.17	
10/18/2021	GL_BD_JRNL	BAR0472891	163		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6752	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	373.18	
10/28/2021	GL_JOURNAL	PAY0473405	7772	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	7,725.37	
11/24/2021	GL_JOURNAL	PAY0475232	7998	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	7,725.37	
12/29/2021	GL_JOURNAL	PAY0476618	8204	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7,725.36	
01/28/2022	GL_JOURNAL	PAY0477988	7871	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7,725.37	
02/09/2022	GL_BD_JRNL	0000478738	133		01/31/2022/Transfer of appropriations to align Bud				2,211.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8077	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7,725.37	
03/29/2022	GL_JOURNAL	PAY0481163	8074	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7,725.37	
04/18/2022	GL_JOURNAL	SAL0482371	293	5273160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,345.80	
04/27/2022	GL_JOURNAL	PAY0482994	8171	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	7,725.37	
05/26/2022	GL_JOURNAL	PAY0485217	8028	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7,725.37	
06/29/2022	GL_JOURNAL	PAY0487423	8276	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	7,527.84	
Number of Transactions 17									Totals	1,543.06	88,302.00	0.00	0.00	86,758.94

<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>					
0075	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	758		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4303	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,935.40
08/26/2021	GL_JOURNAL	PAY0470429	5378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,935.41
09/30/2021	GL_JOURNAL	PAY0471927	8010	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,616.66
10/21/2021	GL_JOURNAL	PAY0473048	6749	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	154.83
10/28/2021	GL_JOURNAL	PAY0473405	7768	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,012.82
11/24/2021	GL_JOURNAL	PAY0475232	7994	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,012.82
12/29/2021	GL_JOURNAL	PAY0476618	8199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,012.82
01/28/2022	GL_JOURNAL	PAY0477988	7867	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,012.82
02/09/2022	GL_BD_JRNL	0000478738	134		01/31/2022/Transfer of appropriations to align Bud				2,006.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8072	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,012.82
03/29/2022	GL_JOURNAL	PAY0481163	8070	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,012.82
04/27/2022	GL_JOURNAL	PAY0482994	8166	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,012.82

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. 30
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	8024	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,012.82	
06/29/2022	GL_JOURNAL	PAY0487423	8272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,012.82	
Number of Transactions 15							Totals	0.32	24,758.00	0.00	0.00	24,757.68

<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>				
0075	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	756		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,788.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	355.33	
10/28/2021	GL_JOURNAL	PAY0473405	7769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	355.33	
11/24/2021	GL_JOURNAL	PAY0475232	7995	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	355.33	
12/29/2021	GL_JOURNAL	PAY0476618	8200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	355.33	
01/28/2022	GL_JOURNAL	PAY0477988	7868	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	355.33	
02/09/2022	GL_BD_JRNL	0000478738	135		01/31/2022/Transfer of appropriations to align Bud			765.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8073	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	355.33	
03/29/2022	GL_JOURNAL	PAY0481163	8071	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	355.33	
04/27/2022	GL_JOURNAL	PAY0482994	8167	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	355.33	
05/26/2022	GL_JOURNAL	PAY0485217	8025	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	355.33	
06/29/2022	GL_JOURNAL	PAY0487423	8273	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	355.33	
Number of Transactions 12							Totals	-0.30	3,553.00	0.00	0.00	3,553.30

<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>			
0075	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	757		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,865.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	367.40
10/28/2021	GL_JOURNAL	PAY0473405	7771	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	367.40
11/24/2021	GL_JOURNAL	PAY0475232	7997	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	367.40
12/29/2021	GL_JOURNAL	PAY0476618	8202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	367.40
01/28/2022	GL_JOURNAL	PAY0477988	7870	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	367.40
02/09/2022	GL_BD_JRNL	0000478738	136		01/31/2022/Transfer of appropriations to align Bud			809.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8075	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	367.40
03/29/2022	GL_JOURNAL	PAY0481163	8073	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	367.40

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. 31
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	00010	00	3101	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
04/27/2022	GL_JOURNAL	PAY0482994	8169	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	367.40
05/26/2022	GL_JOURNAL	PAY0485217	8027	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	367.40
06/29/2022	GL_JOURNAL	PAY0487423	8275	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	367.40
Number of Transactions 12						Totals	0.00	3,674.00	0.00	3,674.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	760							
07/01/2021/Load 2021-22 Board-Approved Original Bu						1,333.00				
08/26/2021	GL_JOURNAL	PAY0470429	7405	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.08
09/30/2021	GL_JOURNAL	PAY0471927	11022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	143.27
10/21/2021	GL_JOURNAL	PAY0473048	9312	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	10750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	143.27
11/24/2021	GL_JOURNAL	PAY0475232	11058	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	143.27
12/29/2021	GL_JOURNAL	PAY0476618	11353	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	10951	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	143.27
02/09/2022	GL_BD_JRNL	0000478738	1320		01/31/2022/Transfer of appropriations to align Bud		100.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11306	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	11354	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	143.27
04/27/2022	GL_JOURNAL	PAY0482994	11473	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	143.27
05/26/2022	GL_JOURNAL	PAY0485217	11335	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	11654	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	56.06
Number of Transactions 14						Totals	94.14	1,433.00	0.00	1,338.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	764							
07/01/2021/Load 2021-22 Board-Approved Original Bu						17,366.00				
08/26/2021	GL_JOURNAL	PAY0470429	7400	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	946.90
09/30/2021	GL_JOURNAL	PAY0471927	11015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,008.40
10/21/2021	GL_JOURNAL	PAY0473048	9305	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	37.88
10/28/2021	GL_JOURNAL	PAY0473405	10743	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,778.07
11/24/2021	GL_JOURNAL	PAY0475232	11051	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,778.07

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. 32
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
12/29/2021	GL_JOURNAL	PAY0476618	11345	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,531.88	
01/28/2022	GL_JOURNAL	PAY0477988	10943	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,778.06	
02/09/2022	GL_BD_JRNL	0000478738	1321		01/31/2022/Transfer of appropriations to align Bud				1,384.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11297	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,802.67	
03/29/2022	GL_JOURNAL	PAY0481163	11344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,758.76	
04/07/2022	GL_JOURNAL	PAY0481665	3031	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	75.09	
04/27/2022	GL_JOURNAL	PAY0482994	11464	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,778.07	
05/26/2022	GL_JOURNAL	PAY0485217	11326	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,696.00	
06/08/2022	GL_JOURNAL	PAY0486143	3464	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	24.61	
06/29/2022	GL_JOURNAL	PAY0487423	11644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,173.51	
Number of Transactions 16						Totals			582.03	18,750.00	0.00	0.00	18,167.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3202	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	761		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,906.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1322		01/31/2022/Transfer of appropriations to align Bud				-1,906.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11299	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	158.47	
03/29/2022	GL_JOURNAL	PAY0481163	11346	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	173.56	
04/27/2022	GL_JOURNAL	PAY0482994	11466	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	136.53	
05/02/2022	GL_JOURNAL	SAL0483287	239	5380536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	63.39	
05/02/2022	GL_JOURNAL	SAL0483287	240	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	54.61	
05/02/2022	GL_JOURNAL	SAL0483287	241	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	69.42	
05/02/2022	GL_JOURNAL	SAL0483287	369	5380536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-158.47	
05/02/2022	GL_JOURNAL	SAL0483287	370	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-136.53	
05/02/2022	GL_JOURNAL	SAL0483287	371	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-173.56	
05/02/2022	GL_JOURNAL	SAL0483287	187	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	81.92	
05/02/2022	GL_JOURNAL	SAL0483287	188	5380536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	95.08	
05/02/2022	GL_JOURNAL	SAL0483287	189	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	104.14	
05/26/2022	GL_JOURNAL	PAY0485217	11328	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	151.16	
06/29/2022	GL_JOURNAL	PAY0487423	11646	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	80.46	
Number of Transactions 16						Totals			-700.18	0.00	0.00	0.00	700.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	763						5,378.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7401	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11017	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10745	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11347	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	10945	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1323		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11300	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				-515.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11329	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11647	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 14									Totals	540.47	4,863.00	0.00	0.00	4,322.53

<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>		
0075	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	762						2,401.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7404	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11021	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9311	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10749	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11057	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11351	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	10949	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1324		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11304	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				-1,579.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11352	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11471	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11333	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11652	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
					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. 34
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 16									Totals	40.43	822.00	0.00	0.00	781.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3202	8300	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
12/28/2021	GL_BD_JRNL	0000476620	68	12/31/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	49.83
01/28/2022	GL_JOURNAL	PAY0477988	10950	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	39.87
02/08/2022	GL_JOURNAL	PAY0478612	3803	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	29.90
02/09/2022	GL_BD_JRNL	0000478738	1325	01/31/2022/Transfer of appropriations to align Bud						120.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11305	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	34.88
03/07/2022	GL_JOURNAL	PAY0480003	3084	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	29.90
03/29/2022	GL_JOURNAL	PAY0481163	11353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	39.87
04/07/2022	GL_JOURNAL	PAY0481665	3034	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	29.90
04/27/2022	GL_JOURNAL	PAY0482994	11472	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	39.87
05/05/2022	GL_JOURNAL	PAY0483566	3376	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	34.88
05/26/2022	GL_JOURNAL	PAY0485217	11334	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	29.90
06/08/2022	GL_JOURNAL	PAY0486143	3466	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	34.00
06/29/2022	GL_JOURNAL	PAY0487423	11653	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	29.90
Number of Transactions 14									Totals	-302.70	120.00	0.00	0.00	422.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	768	07/01/2021/Load 2021-22 Board-Approved Original Bu						9,148.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7627	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	399.76
08/26/2021	GL_JOURNAL	PAY0470429	9647	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	399.77
09/30/2021	GL_JOURNAL	PAY0471927	13527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	775.63
10/18/2021	GL_BD_JRNL	BAR0472891	445	10/18/2021/Transfer of appropriations for 3rd Frid						-1,307.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11970	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	31.98
10/28/2021	GL_JOURNAL	PAY0473405	13223	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	662.07
11/24/2021	GL_JOURNAL	PAY0475232	13560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	660.13
12/29/2021	GL_JOURNAL	PAY0476618	13906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	660.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13465	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	659.05	
02/09/2022	GL_BD_JRNL	0000478738	2308		01/31/2022/Transfer of appropriations to align Bud				-282.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	659.02	
03/29/2022	GL_JOURNAL	PAY0481163	14017	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	659.04	
04/18/2022	GL_JOURNAL	SAL0482371	294	5273160	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-115.43	
04/27/2022	GL_JOURNAL	PAY0482994	14123	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	659.02	
05/26/2022	GL_JOURNAL	PAY0485217	13970	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	659.05	
06/29/2022	GL_JOURNAL	PAY0487423	14349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	642.09	
Number of Transactions 17									Totals	147.64	7,559.00	0.00	0.00	7,411.36
0075	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	767		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7626	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	165.86	
08/26/2021	GL_JOURNAL	PAY0470429	9645	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	165.86	
09/30/2021	GL_JOURNAL	PAY0471927	13522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	224.55	
10/21/2021	GL_JOURNAL	PAY0473048	11967	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	13.26	
10/28/2021	GL_JOURNAL	PAY0473405	13219	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	173.42	
11/24/2021	GL_JOURNAL	PAY0475232	13556	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	172.81	
12/29/2021	GL_JOURNAL	PAY0476618	13901	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	172.80	
01/28/2022	GL_JOURNAL	PAY0477988	13461	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	172.80	
02/09/2022	GL_BD_JRNL	0000478738	2309		01/31/2022/Transfer of appropriations to align Bud				52.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	172.80	
03/29/2022	GL_JOURNAL	PAY0481163	14013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	172.81	
04/27/2022	GL_JOURNAL	PAY0482994	14118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	172.80	
05/26/2022	GL_JOURNAL	PAY0485217	13966	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	172.80	
06/29/2022	GL_JOURNAL	PAY0487423	14345	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	172.80	
Number of Transactions 15									Totals	-1.37	2,124.00	0.00	0.00	2,125.37
0075	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 36
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	765		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13462	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	2310		01/31/2022/Transfer of appropriations to align Bud		63.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13888	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14119	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13967	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14346	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-12.60	317.00	0.00	0.00	329.60
<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>				
0075	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	766		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13222	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13904	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13464	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	2311		01/31/2022/Transfer of appropriations to align Bud		54.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14121	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13969	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14348	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-0.66	315.00	0.00	0.00	315.66
<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>				
0075	00010	00	3302	2420	1110	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	769									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00					
08/26/2021	GL_JOURNAL	PAY0470429	11637	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14496	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16265	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16589	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3417		01/31/2022/Transfer of appropriations to align Bud		35.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17263	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17390	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17542	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17828	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	30.93	478.00	0.00	0.00	447.07

<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>	
0075	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	773						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			5,777.00		
08/02/2021	GL_JOURNAL	PAY0469046	1025	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11631	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14488	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16256	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16685	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17119	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3418		01/31/2022/Transfer of appropriations to align Bud		567.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17253	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4549	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17380	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	4504	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17368	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. 38
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/08/2022	GL_JOURNAL	PAY0486143	5155	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	2.30		
06/29/2022	GL_JOURNAL	PAY0487423	17818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	391.88		
Number of Transactions 18							Totals	178.56	6,344.00	0.00	0.00	6,165.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3302	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	770		07/01/2021/Load	2021-22 Board-Approved	Original Bu	634.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	59.97	
10/21/2021	GL_JOURNAL	PAY0473048	14490	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.28	
10/28/2021	GL_JOURNAL	PAY0473405	16258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	52.92	
11/24/2021	GL_JOURNAL	PAY0475232	16687	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	52.92	
12/29/2021	GL_JOURNAL	PAY0476618	17121	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.27	
01/28/2022	GL_JOURNAL	PAY0477988	16581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.76	
02/08/2022	GL_JOURNAL	PAY0478612	5717	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.26	
02/09/2022	GL_BD_JRNL	0000478738	3419		01/31/2022/Transfer	of appropriations to align	Bud	-385.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17255	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	52.92	
03/29/2022	GL_JOURNAL	PAY0481163	17382	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	57.95	
04/27/2022	GL_JOURNAL	PAY0482994	17534	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	45.59	
05/02/2022	GL_JOURNAL	SAL0483287	372	5402043	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-46.97	
05/02/2022	GL_JOURNAL	SAL0483287	373	5402043	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-10.98	
05/02/2022	GL_JOURNAL	SAL0483287	374	5419720	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-8.65	
05/02/2022	GL_JOURNAL	SAL0483287	242	5402043	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	18.79	
05/02/2022	GL_JOURNAL	SAL0483287	243	5402043	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	4.39	
05/02/2022	GL_JOURNAL	SAL0483287	244	5419720	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	3.46	
05/02/2022	GL_JOURNAL	SAL0483287	245	5419720	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	14.78	
05/02/2022	GL_JOURNAL	SAL0483287	246	5380536	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	4.01	
05/02/2022	GL_JOURNAL	SAL0483287	259	5312059	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	4.01	
05/02/2022	GL_JOURNAL	SAL0483287	260	16903579	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	2.28	
05/02/2022	GL_JOURNAL	SAL0483287	261	16903579	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.54	
05/02/2022	GL_JOURNAL	SAL0483287	262	5282214	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	17.16	
05/02/2022	GL_JOURNAL	SAL0483287	263	5282214	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	4.01	
05/02/2022	GL_JOURNAL	SAL0483287	253	5329617	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	4.01	
05/02/2022	GL_JOURNAL	SAL0483287	254	5362785	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	13.86	
05/02/2022	GL_JOURNAL	SAL0483287	255	5362785	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	3.24	

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. 39
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3302	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
05/02/2022	GL_JOURNAL	SAL0483287	256	5298355	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.09
05/02/2022	GL_JOURNAL	SAL0483287	257	5298355	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.02
05/02/2022	GL_JOURNAL	SAL0483287	258	5312059	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	17.16
05/02/2022	GL_JOURNAL	SAL0483287	247	5380536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	17.16
05/02/2022	GL_JOURNAL	SAL0483287	248	5369271	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.17
05/02/2022	GL_JOURNAL	SAL0483287	249	5369271	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.74
05/02/2022	GL_JOURNAL	SAL0483287	250	5347680	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	12.40
05/02/2022	GL_JOURNAL	SAL0483287	251	5347680	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.90
05/02/2022	GL_JOURNAL	SAL0483287	252	5329617	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	17.16
05/02/2022	GL_JOURNAL	SAL0483287	387	5298355	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.05
05/02/2022	GL_JOURNAL	SAL0483287	388	5312059	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-42.89
05/02/2022	GL_JOURNAL	SAL0483287	389	5312059	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-10.03
05/02/2022	GL_JOURNAL	SAL0483287	390	16903579	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-5.71
05/02/2022	GL_JOURNAL	SAL0483287	391	16903579	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1.34
05/02/2022	GL_JOURNAL	SAL0483287	392	5282214	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-42.89
05/02/2022	GL_JOURNAL	SAL0483287	381	5347680	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7.26
05/02/2022	GL_JOURNAL	SAL0483287	382	5329617	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-42.89
05/02/2022	GL_JOURNAL	SAL0483287	383	5329617	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-10.03
05/02/2022	GL_JOURNAL	SAL0483287	384	5362785	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-34.65
05/02/2022	GL_JOURNAL	SAL0483287	385	5362785	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-8.11
05/02/2022	GL_JOURNAL	SAL0483287	386	5298355	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.23
05/02/2022	GL_JOURNAL	SAL0483287	375	5419720	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-36.94
05/02/2022	GL_JOURNAL	SAL0483287	376	5380536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-10.03
05/02/2022	GL_JOURNAL	SAL0483287	377	5380536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-42.89
05/02/2022	GL_JOURNAL	SAL0483287	378	5369271	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.42
05/02/2022	GL_JOURNAL	SAL0483287	379	5369271	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1.84
05/02/2022	GL_JOURNAL	SAL0483287	380	5347680	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-31.01
05/02/2022	GL_JOURNAL	SAL0483287	393	5282214	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-10.03
05/02/2022	GL_JOURNAL	SAL0483287	190	5380536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	25.73
05/02/2022	GL_JOURNAL	SAL0483287	191	5380536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6.02
05/02/2022	GL_JOURNAL	SAL0483287	192	5369271	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.11
05/02/2022	GL_JOURNAL	SAL0483287	199	5419720	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5.18
05/02/2022	GL_JOURNAL	SAL0483287	193	5369271	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.26
05/02/2022	GL_JOURNAL	SAL0483287	194	5362785	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4.28
05/02/2022	GL_JOURNAL	SAL0483287	195	5362785	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.00
05/02/2022	GL_JOURNAL	SAL0483287	196	5402043	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	28.18
05/02/2022	GL_JOURNAL	SAL0483287	197	5402043	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6.59

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_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. 40
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3302	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
05/02/2022	GL_JOURNAL	SAL0483287	198	5419720	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	22.17	
05/26/2022	GL_JOURNAL	PAY0485217	17370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	50.49	
06/29/2022	GL_JOURNAL	PAY0487423	17820	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	26.86	
Number of Transactions 68									Totals	-91.21	249.00	0.00	0.00	340.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	772		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,789.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	34.25	
09/30/2021	GL_JOURNAL	PAY0471927	16628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	111.85	
10/21/2021	GL_JOURNAL	PAY0473048	14491	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.85	
10/28/2021	GL_JOURNAL	PAY0473405	16259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	180.98	
11/24/2021	GL_JOURNAL	PAY0475232	16688	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	142.49	
12/29/2021	GL_JOURNAL	PAY0476618	17122	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	131.55	
01/28/2022	GL_JOURNAL	PAY0477988	16582	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478738	3420		01/31/2022/Transfer of appropriations to align Bud					-147.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17256	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	180.48	
03/29/2022	GL_JOURNAL	PAY0481163	17383	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	133.00	
04/27/2022	GL_JOURNAL	PAY0482994	17535	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	147.25	
05/26/2022	GL_JOURNAL	PAY0485217	17371	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	147.24	
06/29/2022	GL_JOURNAL	PAY0487423	17821	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	78.38	
Number of Transactions 14									Totals	180.32	1,642.00	0.00	0.00	1,461.68
	<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>					
	0075	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	771		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11636	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.65	
09/30/2021	GL_JOURNAL	PAY0471927	16633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	86.62	
10/07/2021	GL_JOURNAL	PAY0472314	4512	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	20.03	
10/21/2021	GL_JOURNAL	PAY0473048	14495	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	16264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	66.55	
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. 41
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	00010	00	3302	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
11/08/2021	GL_JOURNAL	PAY0474170	4938	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	22.85	
11/24/2021	GL_JOURNAL	PAY0475232	16693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	69.01	
12/08/2021	GL_JOURNAL	PAY0475886	4415	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.38	
12/29/2021	GL_JOURNAL	PAY0476618	17127	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	49.82	
01/28/2022	GL_JOURNAL	PAY0477988	16587	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	57.83	
02/09/2022	GL_BD_JRNL	0000478738	3421		01/31/2022/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17261	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	57.82	
03/29/2022	GL_JOURNAL	PAY0481163	17388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	57.83	
04/27/2022	GL_JOURNAL	PAY0482994	17540	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	57.83	
05/26/2022	GL_JOURNAL	PAY0485217	17376	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	57.11	
06/29/2022	GL_JOURNAL	PAY0487423	17826	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	24.67	
Number of Transactions 17						Totals	33.74	671.00	0.00	637.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3302	8300	0000	01000	9101	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
12/28/2021	GL_BD_JRNL	0000476620	69							
12/29/2021	GL_JOURNAL	PAY0476618	17128	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	1997	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	16588	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	5719	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	3422		01/31/2022/Transfer of appropriations to align Bud	48.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17262	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	4552	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17389	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	4507	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	17541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	5008	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	17377	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	5157	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	17827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		
Number of Transactions 15						Totals	-116.00	48.00	0.00	164.00

TRAN TYPE	DESCRIPTION	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	00010	00	3421											
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	776		07/01/2021/Load 2021-22 Board-Approved Original Bu				768.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	57.60	
10/18/2021	GL_BD_JRNL	BAR0472891	1009		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19100	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	57.60	
11/24/2021	GL_JOURNAL	PAY0475232	19587	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	57.60	
12/29/2021	GL_JOURNAL	PAY0476618	20090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	57.60	
01/28/2022	GL_JOURNAL	PAY0477988	19447	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	57.60	
02/09/2022	GL_BD_JRNL	0000478753	61		01/31/2022/Transfer of appropriations to align Bud				-96.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	57.60	
03/29/2022	GL_JOURNAL	PAY0481163	20368	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	20554	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	20318	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	20864	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	57.60	
Number of Transactions 13									Totals	0.00	576.00	0.00	0.00	576.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	775						96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19684	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	19096	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	19583	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	20086	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	19443	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	20165	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	20364	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	20550	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	20314	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	20860	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert				
0075	00010	00	3421	3110	0000	01000	3999	2022					

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4057								
				07/01/2021	Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20087	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	19444	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753	62		01/31/2022/Transfer of appropriations to align Bud		19.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20365	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20551	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20315	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	20861	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	774		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20089	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	19446	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753	63		01/31/2022/Transfer of appropriations to align Bud		-13.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20168	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20367	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20553	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20317	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	20863	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3431	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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. 44
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	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	778		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21678	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	21289	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	21797	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	22316	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	21704	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	22431	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	22635	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	22825	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	22601	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23153	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>						
0075	00010	00	3431	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
03/28/2022	GL_BD_JRNL	0000481169	91		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22636	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	22826	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.84	
05/02/2022	GL_JOURNAL	SAL0483287	394	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-3.84	
05/02/2022	GL_JOURNAL	SAL0483287	395	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-3.84	
05/02/2022	GL_JOURNAL	SAL0483287	264	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.54	
05/02/2022	GL_JOURNAL	SAL0483287	265	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.54	
05/02/2022	GL_JOURNAL	SAL0483287	200	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	2.30	
05/02/2022	GL_JOURNAL	SAL0483287	201	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	2.30	
05/26/2022	GL_JOURNAL	PAY0485217	22602	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	23154	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.84	
Number of Transactions 11									Totals	-15.36	0.00	0.00	0.00	15.36

<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>					
0075	00010	00	3431	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	777		07/01/2021/Load 2021-22 Board-Approved Original Bu				76.00		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. 45
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3431	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	21679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.60
10/28/2021	GL_JOURNAL	PAY0473405	21290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3.60
11/24/2021	GL_JOURNAL	PAY0475232	21798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3.60
12/29/2021	GL_JOURNAL	PAY0476618	22317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3.60
01/28/2022	GL_JOURNAL	PAY0477988	21705	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	7.44
02/09/2022	GL_BD_JRNL	0000478753	584		01/31/2022/Transfer of appropriations to align Bud			-17.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22432	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	7.44
03/29/2022	GL_JOURNAL	PAY0481163	22637	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	7.68
04/27/2022	GL_JOURNAL	PAY0482994	22827	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	7.68
05/26/2022	GL_JOURNAL	PAY0485217	22603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7.68
06/29/2022	GL_JOURNAL	PAY0487423	23155	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	7.68
Number of Transactions 12						Totals		-1.00	59.00	60.00

<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>		
0075	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	781		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,720.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	547.20
10/18/2021	GL_BD_JRNL	BAR0472891	1150		10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	547.20
11/24/2021	GL_JOURNAL	PAY0475232	23907	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	547.20
12/29/2021	GL_JOURNAL	PAY0476618	24454	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	547.20
01/28/2022	GL_JOURNAL	PAY0477988	23855	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	547.20
02/09/2022	GL_BD_JRNL	0000478753	1050		01/31/2022/Transfer of appropriations to align Bud			-660.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24602	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	547.20
03/29/2022	GL_JOURNAL	PAY0481163	24837	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	547.20
04/27/2022	GL_JOURNAL	PAY0482994	25045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	547.20
05/26/2022	GL_JOURNAL	PAY0485217	24815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	547.20
06/29/2022	GL_JOURNAL	PAY0487423	25376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	547.20
Number of Transactions 13						Totals		-252.00	5,220.00	5,472.00

<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>		
0075	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	780		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23707	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	23387	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	23903	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	24450	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	23851	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	1051		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24598	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	24833	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	25041	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	24811	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	25372	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			
0075	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4058		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23904	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24451	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23852	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1052		01/31/2022/Transfer of appropriations to align Bud		174.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24599	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24834	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24812	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	25373	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
0075	00010	00	3441	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0075	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	779		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	18.24			
10/28/2021	GL_JOURNAL	PAY0473405	23390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	18.24			
11/24/2021	GL_JOURNAL	PAY0475232	23906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	18.24			
12/29/2021	GL_JOURNAL	PAY0476618	24453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	18.24			
01/28/2022	GL_JOURNAL	PAY0477988	23854	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	18.24			
02/09/2022	GL_BD_JRNL	0000478753	1053		01/31/2022/Transfer of appropriations to align Bud		-106.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24601	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	18.24			
03/29/2022	GL_JOURNAL	PAY0481163	24836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	18.24			
04/27/2022	GL_JOURNAL	PAY0482994	25044	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	18.24			
05/26/2022	GL_JOURNAL	PAY0485217	24814	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	18.24			
06/29/2022	GL_JOURNAL	PAY0487423	25375	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		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				
0075	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	783		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	133.92			
10/28/2021	GL_JOURNAL	PAY0473405	25579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	133.92			
11/24/2021	GL_JOURNAL	PAY0475232	26117	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	133.92			
12/29/2021	GL_JOURNAL	PAY0476618	26680	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	133.92			
01/28/2022	GL_JOURNAL	PAY0477988	26114	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	133.92			
02/09/2022	GL_BD_JRNL	0000478753	2023		01/31/2022/Transfer of appropriations to align Bud		-182.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	133.92			
03/29/2022	GL_JOURNAL	PAY0481163	27107	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	133.92			
04/27/2022	GL_JOURNAL	PAY0482994	27322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	133.92			
05/26/2022	GL_JOURNAL	PAY0485217	27104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	133.92			
06/29/2022	GL_JOURNAL	PAY0487423	27671	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	133.92			
Number of Transactions 12							Totals	158.80	1,498.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3451	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0075	00010	00	3451	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
03/28/2022	GL_BD_JRNL	0000481169	92							
				03/31/2022	Open zero dollar strings/		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27108	PAYROLL			0.00		0.00	
				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			17.09	
04/27/2022	GL_JOURNAL	PAY0482994	27323	PAYROLL			0.00		0.00	
				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			17.09	
05/02/2022	GL_JOURNAL	SAL0483287	266	5419720			0.00		0.00	
				04/29/2022	Transfer of expenditures for multiple s		0.00		6.84	
05/02/2022	GL_JOURNAL	SAL0483287	267	5402043			0.00		0.00	
				04/29/2022	Transfer of expenditures for multiple s		0.00		6.84	
05/02/2022	GL_JOURNAL	SAL0483287	396	5419720			0.00		0.00	
				04/29/2022	Transfer of expenditures for multiple s		0.00		-17.09	
05/02/2022	GL_JOURNAL	SAL0483287	397	5402043			0.00		0.00	
				04/29/2022	Transfer of expenditures for multiple s		0.00		-17.09	
05/02/2022	GL_JOURNAL	SAL0483287	202	5419720			0.00		0.00	
				04/29/2022	Transfer of expenditures for multiple s		0.00		10.25	
05/02/2022	GL_JOURNAL	SAL0483287	203	5402043			0.00		0.00	
				04/29/2022	Transfer of expenditures for multiple s		0.00		10.25	
05/26/2022	GL_JOURNAL	PAY0485217	27105	PAYROLL			0.00		0.00	
				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			17.09	
06/29/2022	GL_JOURNAL	PAY0487423	27672	PAYROLL			0.00		0.00	
				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			17.09	
Number of Transactions 11						Totals	-68.36	0.00	0.00	68.36

<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>		
0075	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	782							
				07/01/2021	Load 2021-22 Board-Approved Original Bu		672.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25701	PAYROLL			0.00		0.00	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			34.20	
10/28/2021	GL_JOURNAL	PAY0473405	25580	PAYROLL			0.00		0.00	
				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			34.20	
11/24/2021	GL_JOURNAL	PAY0475232	26118	PAYROLL			0.00		0.00	
				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			34.20	
12/29/2021	GL_JOURNAL	PAY0476618	26681	PAYROLL			0.00		0.00	
				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			34.20	
01/28/2022	GL_JOURNAL	PAY0477988	26115	PAYROLL			0.00		0.00	
				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			51.29	
02/09/2022	GL_BD_JRNL	0000478753	2024				-163.00		0.00	
				01/31/2022	Transfer of appropriations to align Bud				0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26868	PAYROLL			0.00		0.00	
				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			51.29	
03/29/2022	GL_JOURNAL	PAY0481163	27109	PAYROLL			0.00		0.00	
				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			34.18	
04/27/2022	GL_JOURNAL	PAY0482994	27324	PAYROLL			0.00		0.00	
				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			34.18	
05/26/2022	GL_JOURNAL	PAY0485217	27106	PAYROLL			0.00		0.00	
				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			34.18	
06/29/2022	GL_JOURNAL	PAY0487423	27673	PAYROLL			0.00		0.00	
				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			34.18	
Number of Transactions 12						Totals	132.90	509.00	0.00	376.10

<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>	
0075	00010	00	3461	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0075	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466501	786		07/01/2021/Load 2021-22 Board-Approved Original Bu		147,768.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	11,248.80	
10/18/2021	GL_BD_JRNL	BAR0472891	1291		10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27677	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	11,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28223	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	11,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28815	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	11,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28262	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	11,824.80	
02/09/2022	GL_BD_JRNL	0000478762	116		01/31/2022/Transfer of appropriations to align Bud		-18,633.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29033	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	11,824.80	
03/29/2022	GL_JOURNAL	PAY0481163	29306	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	11,824.80	
04/27/2022	GL_JOURNAL	PAY0482994	29539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	11,824.80	
05/26/2022	GL_JOURNAL	PAY0485217	29316	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	11,824.80	
06/29/2022	GL_JOURNAL	PAY0487423	29892	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	11,824.80	
Number of Transactions 13						Totals	-5,280.00	110,664.00	0.00	0.00	115,944.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0075	00010	00	3461	2700	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466501	785		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	27673	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28219	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28811	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28258	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,614.00	
02/09/2022	GL_BD_JRNL	0000478762	117		01/31/2022/Transfer of appropriations to align Bud		1,112.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29029	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29302	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29535	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	29888	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,614.00	
Number of Transactions 12						Totals	903.80	19,583.00	0.00	0.00	18,679.20

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. 50
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	0000466534	4059						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27725	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	318.96
10/28/2021	GL_JOURNAL	PAY0473405	27674	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	318.96
11/24/2021	GL_JOURNAL	PAY0475232	28220	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	318.96
12/29/2021	GL_JOURNAL	PAY0476618	28812	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	318.96
01/28/2022	GL_JOURNAL	PAY0477988	28259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	322.80
02/09/2022	GL_BD_JRNL	0000478762	118		01/31/2022/Transfer of appropriations to align Bud				3,393.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29030	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	322.80
03/29/2022	GL_JOURNAL	PAY0481163	29303	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	322.80
04/27/2022	GL_JOURNAL	PAY0482994	29536	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	322.80
05/26/2022	GL_JOURNAL	PAY0485217	29313	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	322.80
06/29/2022	GL_JOURNAL	PAY0487423	29889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	322.80
Number of Transactions 12						Totals	180.36	3,393.00	0.00	0.00	3,212.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	784		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	170.88
10/28/2021	GL_JOURNAL	PAY0473405	27676	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	170.88
11/24/2021	GL_JOURNAL	PAY0475232	28222	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	170.88
12/29/2021	GL_JOURNAL	PAY0476618	28814	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	170.88
01/28/2022	GL_JOURNAL	PAY0477988	28261	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	174.96
02/09/2022	GL_BD_JRNL	0000478762	119		01/31/2022/Transfer of appropriations to align Bud				-3,504.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29032	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	174.96
03/29/2022	GL_JOURNAL	PAY0481163	29305	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	174.96
04/27/2022	GL_JOURNAL	PAY0482994	29538	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	174.96
05/26/2022	GL_JOURNAL	PAY0485217	29315	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	174.96
06/29/2022	GL_JOURNAL	PAY0487423	29891	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	174.96
Number of Transactions 12						Totals	919.72	2,653.00	0.00	0.00	1,733.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/23/2021	GL_BD_JRNL	ORG0466501	788						36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,052.40
10/28/2021	GL_JOURNAL	PAY0473405	29849	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,052.40
11/24/2021	GL_JOURNAL	PAY0475232	30418	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,052.40
12/29/2021	GL_JOURNAL	PAY0476618	31028	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,052.40
01/28/2022	GL_JOURNAL	PAY0477988	30505	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,183.20
02/09/2022	GL_BD_JRNL	0000478762	1086		01/31/2022/Transfer of appropriations to align Bud				1,399.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31283	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,183.20
03/29/2022	GL_JOURNAL	PAY0481163	31561	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,183.20
04/27/2022	GL_JOURNAL	PAY0482994	31798	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,183.20
05/26/2022	GL_JOURNAL	PAY0485217	31584	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,183.20
06/29/2022	GL_JOURNAL	PAY0487423	32164	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,183.20
Number of Transactions 12						Totals	-2,967.80	38,341.00	0.00	0.00	41,308.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3471	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
03/28/2022	GL_BD_JRNL	0000481169	93		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	31562	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	326.88
04/27/2022	GL_JOURNAL	PAY0482994	31799	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	326.88
05/02/2022	GL_JOURNAL	SAL0483287	398	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-326.88
05/02/2022	GL_JOURNAL	SAL0483287	399	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-326.88
05/02/2022	GL_JOURNAL	SAL0483287	268	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	130.75
05/02/2022	GL_JOURNAL	SAL0483287	269	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	130.75
05/02/2022	GL_JOURNAL	SAL0483287	204	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	196.13
05/02/2022	GL_JOURNAL	SAL0483287	205	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	196.13
05/26/2022	GL_JOURNAL	PAY0485217	31585	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	326.88
06/29/2022	GL_JOURNAL	PAY0487423	32165	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	326.88
Number of Transactions 11						Totals	-1,307.52	0.00	0.00	0.00	1,307.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0075	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	787						14,776.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29706	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	29850	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	30419	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	31029	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	30506	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478762	1087		01/31/2022/Transfer of appropriations to align Bud				-5,660.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31284	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	31563	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	31800	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	31586	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12									Totals	837.50	9,116.00	0.00	0.00	8,278.50

<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>		
0075	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	792						316.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11078	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14112	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	727		10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17471	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32037	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32626	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33271	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32757	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3321		01/31/2022/Transfer of appropriations to align Bud				2,306.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33574	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33893	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482371	295	5273160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33927	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34516	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. 53
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	17	Totals		45.15	2,577.00	0.00	0.00	2,531.85
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	791	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11077	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.72
08/26/2021	GL_JOURNAL	PAY0470429	14110	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.72
09/30/2021	GL_JOURNAL	PAY0471927	31858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	187.32
10/21/2021	GL_JOURNAL	PAY0473048	17468	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.58
10/28/2021	GL_JOURNAL	PAY0473405	32033	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	59.48
11/24/2021	GL_JOURNAL	PAY0475232	32622	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	59.48
12/29/2021	GL_JOURNAL	PAY0476618	33266	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	59.48
01/28/2022	GL_JOURNAL	PAY0477988	32753	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	3322	01/31/2022/Transfer of appropriations to align Bud				643.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33569	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	59.48
03/29/2022	GL_JOURNAL	PAY0481163	33889	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	59.48
04/27/2022	GL_JOURNAL	PAY0482994	34141	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	59.48
05/26/2022	GL_JOURNAL	PAY0485217	33923	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	59.48
06/29/2022	GL_JOURNAL	PAY0487423	34512	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	59.48

Number of Transactions	15	Totals		-0.18	714.00	0.00	0.00	714.18
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	789	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.64
10/28/2021	GL_JOURNAL	PAY0473405	32034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.50
11/24/2021	GL_JOURNAL	PAY0475232	32623	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.50
12/29/2021	GL_JOURNAL	PAY0476618	33267	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.50
01/28/2022	GL_JOURNAL	PAY0477988	32754	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.00
02/09/2022	GL_BD_JRNL	0000478765	3323	01/31/2022/Transfer of appropriations to align Bud				93.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33570	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.50

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. 54
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	33890	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.50	
04/27/2022	GL_JOURNAL	PAY0482994	34142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.50	
05/26/2022	GL_JOURNAL	PAY0485217	33924	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.50	
06/29/2022	GL_JOURNAL	PAY0487423	34513	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.50	
Number of Transactions 12							Totals	0.36	102.00	0.00	0.00	101.64
<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>				
0075	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	790		07/01/2021/Load 2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31861	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.80	
10/28/2021	GL_JOURNAL	PAY0473405	32036	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.86	
11/24/2021	GL_JOURNAL	PAY0475232	32625	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.86	
12/29/2021	GL_JOURNAL	PAY0476618	33269	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.86	
01/28/2022	GL_JOURNAL	PAY0477988	32756	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.00	
02/09/2022	GL_BD_JRNL	0000478765	3324		01/31/2022/Transfer of appropriations to align	Bud		103.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.86	
03/29/2022	GL_JOURNAL	PAY0481163	33892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.86	
04/27/2022	GL_JOURNAL	PAY0482994	34144	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	33926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.86	
06/29/2022	GL_JOURNAL	PAY0487423	34515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.86	
Number of Transactions 12							Totals	0.32	112.00	0.00	0.00	111.68
<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>				
0075	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	793		07/01/2021/Load 2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16110	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	34978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.57	
10/21/2021	GL_JOURNAL	PAY0473048	19994	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	35088	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	35770	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	36500	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/17/2022
Run Time 20:03:59

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>			
	0075	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	35888	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3.13		
02/09/2022	GL_BD_JRNL	0000478765	2925		01/31/2022/Transfer of appropriations to align Bud			31.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	36950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3.13		
03/29/2022	GL_JOURNAL	PAY0481163	37276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3.13		
04/27/2022	GL_JOURNAL	PAY0482994	37574	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3.13		
05/26/2022	GL_JOURNAL	PAY0485217	37343	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.98		
06/29/2022	GL_JOURNAL	PAY0487423	38002	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.22		
Number of Transactions 14						Totals		1.70	34.00	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>			
	0075	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	797		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1874	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.48		
08/26/2021	GL_JOURNAL	PAY0470429	16104	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.07		
09/30/2021	GL_JOURNAL	PAY0471927	34969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	90.44		
10/21/2021	GL_JOURNAL	PAY0473048	19987	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.01		
10/28/2021	GL_JOURNAL	PAY0473405	35079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	38.82		
11/24/2021	GL_JOURNAL	PAY0475232	35761	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	40.48		
12/29/2021	GL_JOURNAL	PAY0476618	36490	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	34.21		
01/28/2022	GL_JOURNAL	PAY0477988	35878	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	38.81		
02/09/2022	GL_BD_JRNL	0000478765	2926		01/31/2022/Transfer of appropriations to align Bud			402.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	36940	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	39.34		
03/07/2022	GL_JOURNAL	PAY0480003	6591	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	1.00		
03/29/2022	GL_JOURNAL	PAY0481163	37266	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	38.38		
04/07/2022	GL_JOURNAL	PAY0481665	6488	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	5.65		
04/27/2022	GL_JOURNAL	PAY0482994	37564	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	38.81		
05/26/2022	GL_JOURNAL	PAY0485217	37333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	37.01		
06/08/2022	GL_JOURNAL	PAY0486143	7389	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.54		
06/29/2022	GL_JOURNAL	PAY0487423	37992	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	25.62		
Number of Transactions 18						Totals		7.33	440.00	0.00	0.00	432.67

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. 56
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3502	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	794		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.99
10/21/2021	GL_JOURNAL	PAY0473048	19989	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	35081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.46
11/24/2021	GL_JOURNAL	PAY0475232	35763	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.46
12/29/2021	GL_JOURNAL	PAY0476618	36492	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.50
01/28/2022	GL_JOURNAL	PAY0477988	35880	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.80
02/08/2022	GL_JOURNAL	PAY0478612	8167	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.15
02/09/2022	GL_BD_JRNL	0000478765	2927		01/31/2022/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36942	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.46
03/29/2022	GL_JOURNAL	PAY0481163	37268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.79
04/27/2022	GL_JOURNAL	PAY0482994	37566	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.98
05/02/2022	GL_JOURNAL	SAL0483287	270	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.19
05/02/2022	GL_JOURNAL	SAL0483287	277	5282214	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.58
05/02/2022	GL_JOURNAL	SAL0483287	278	16903579	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.02
05/02/2022	GL_JOURNAL	SAL0483287	279	5312059	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.38
05/02/2022	GL_JOURNAL	SAL0483287	280	5298355	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.01
05/02/2022	GL_JOURNAL	SAL0483287	271	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.52
05/02/2022	GL_JOURNAL	SAL0483287	272	5362785	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.12
05/02/2022	GL_JOURNAL	SAL0483287	273	5329617	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.38
05/02/2022	GL_JOURNAL	SAL0483287	274	5347680	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.00
05/02/2022	GL_JOURNAL	SAL0483287	275	5369271	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.06
05/02/2022	GL_JOURNAL	SAL0483287	276	5380536	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.38
05/02/2022	GL_JOURNAL	SAL0483287	400	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.98
05/02/2022	GL_JOURNAL	SAL0483287	401	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-3.79
05/02/2022	GL_JOURNAL	SAL0483287	402	5362785	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.80
05/02/2022	GL_JOURNAL	SAL0483287	403	5329617	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-3.46
05/02/2022	GL_JOURNAL	SAL0483287	404	5347680	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.50
05/02/2022	GL_JOURNAL	SAL0483287	405	5369271	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-0.15
05/02/2022	GL_JOURNAL	SAL0483287	406	5380536	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-3.46
05/02/2022	GL_JOURNAL	SAL0483287	407	5282214	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-3.94
05/02/2022	GL_JOURNAL	SAL0483287	408	16903579	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-0.05
05/02/2022	GL_JOURNAL	SAL0483287	409	5312059	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-3.46
05/02/2022	GL_JOURNAL	SAL0483287	410	5298355	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-0.02
05/02/2022	GL_JOURNAL	SAL0483287	206	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.79
05/02/2022	GL_JOURNAL	SAL0483287	207	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	2.27
05/02/2022	GL_JOURNAL	SAL0483287	208	5362785	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	00010	00	3502	3110	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
05/02/2022	GL_JOURNAL	SAL0483287	209	5369271	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483287	210	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37335	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	37994	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 41						Totals	-6.27	16.00	0.00	22.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	796	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16105	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.22
09/30/2021	GL_JOURNAL	PAY0471927	34972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.05
10/21/2021	GL_JOURNAL	PAY0473048	19990	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	35082	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.84
11/24/2021	GL_JOURNAL	PAY0475232	35764	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.32
12/29/2021	GL_JOURNAL	PAY0476618	36493	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.60
01/28/2022	GL_JOURNAL	PAY0477988	35881	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.33
02/09/2022	GL_BD_JRNL	0000478765	2928	01/31/2022/Transfer of appropriations to align Bud			103.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.80
03/29/2022	GL_JOURNAL	PAY0481163	37269	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.69
04/27/2022	GL_JOURNAL	PAY0482994	37567	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.62
05/26/2022	GL_JOURNAL	PAY0485217	37336	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.62
06/29/2022	GL_JOURNAL	PAY0487423	37995	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.13
Number of Transactions 14						Totals	11.72	115.00	0.00	0.00	103.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	795	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16109	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	34977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.04
10/07/2021	GL_JOURNAL	PAY0472314	6503	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.31
10/21/2021	GL_JOURNAL	PAY0473048	19993	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.03

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.34	
11/08/2021	GL_JOURNAL	PAY0474170	7135	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.50	
11/24/2021	GL_JOURNAL	PAY0475232	35769	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.51	
12/08/2021	GL_JOURNAL	PAY0475886	6364	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.16	
12/29/2021	GL_JOURNAL	PAY0476618	36498	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.25	
01/28/2022	GL_JOURNAL	PAY0477988	35886	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.77	
02/09/2022	GL_BD_JRNL	0000478765	2929		01/31/2022/Transfer of appropriations to align Bud			41.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36948	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.78	
03/29/2022	GL_JOURNAL	PAY0481163	37274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.77	
04/27/2022	GL_JOURNAL	PAY0482994	37572	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.77	
05/26/2022	GL_JOURNAL	PAY0485217	37341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.73	
06/29/2022	GL_JOURNAL	PAY0487423	38000	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.61	
Number of Transactions 17						Totals		2.38	46.00	0.00	0.00	43.62

<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>				
0075	00010	00	3502	8300	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/28/2021	GL_BD_JRNL	0000476620	70		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36499	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.25	
01/06/2022	GL_JOURNAL	PAY0476887	2919	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.08	
01/28/2022	GL_JOURNAL	PAY0477988	35887	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.03	
02/08/2022	GL_JOURNAL	PAY0478612	8169	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.81	
02/09/2022	GL_BD_JRNL	0000478765	2930		01/31/2022/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.84	
03/07/2022	GL_JOURNAL	PAY0480003	6594	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.73	
03/29/2022	GL_JOURNAL	PAY0481163	37275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.95	
04/07/2022	GL_JOURNAL	PAY0481665	6491	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.81	
04/27/2022	GL_JOURNAL	PAY0482994	37573	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.03	
05/05/2022	GL_JOURNAL	PAY0483566	7195	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.85	
05/26/2022	GL_JOURNAL	PAY0485217	37342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.81	
06/08/2022	GL_JOURNAL	PAY0486143	7391	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.82	
06/29/2022	GL_JOURNAL	PAY0487423	38001	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 15						Totals		-7.82	3.00	0.00	0.00	10.82

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. 59
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	801						15,078.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	300	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	296	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	544	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/18/2021	GL_BD_JRNL	BAR0472891	868		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10573	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10574	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	565	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	498	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	621	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	190		01/31/2022/Transfer of appropriations to align Bud				1,480.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	16922	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3708	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
04/18/2022	GL_JOURNAL	SAL0482371	297	5273160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	17183	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18486	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	538	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 17									Totals	251.81	14,404.00	0.00	0.00	14,152.19

<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>		
0075	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	800						3,416.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	301	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	297	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	545	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10575	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10576	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	566	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	499	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	622	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	191		01/31/2022/Transfer of appropriations to align Bud				622.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16923	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3709	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17184	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/08/2022	GL_JOURNAL	PWC0486184	18487	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	328.33
07/08/2022	GL_JOURNAL	PWC0488122	539	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	328.33
Number of Transactions 15						Totals	-0.46	4,038.00	0.00	4,038.46

<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>		
0075	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	798		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	546	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.96
11/08/2021	GL_JOURNAL	PWC0474182	10577	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	57.96
12/08/2021	GL_JOURNAL	PWC0475908	567	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	57.96
01/06/2022	GL_JOURNAL	PWC0476893	500	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	57.96
02/08/2022	GL_JOURNAL	PWC0478625	623	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	57.96
02/09/2022	GL_BD_JRNL	0000478765	192		01/31/2022/Transfer of appropriations to align Bud		161.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16924	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	57.96
04/07/2022	GL_JOURNAL	PWC0481695	3710	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	57.96
05/05/2022	GL_JOURNAL	PWC0483593	17185	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	57.96
06/08/2022	GL_JOURNAL	PWC0486184	18488	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	57.96
07/08/2022	GL_JOURNAL	PWC0488122	540	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	57.96
Number of Transactions 12						Totals	0.40	580.00	0.00	579.60

<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>		
0075	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	799		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	547	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	59.93
11/08/2021	GL_JOURNAL	PWC0474182	10578	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	59.93
12/08/2021	GL_JOURNAL	PWC0475908	568	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	59.93
01/06/2022	GL_JOURNAL	PWC0476893	501	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	59.93
02/08/2022	GL_JOURNAL	PWC0478625	624	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	59.93
02/09/2022	GL_BD_JRNL	0000478765	193		01/31/2022/Transfer of appropriations to align Bud		169.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16925	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	59.93
04/07/2022	GL_JOURNAL	PWC0481695	3711	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	59.93

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. 61
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	17186	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	59.93	
06/08/2022	GL_JOURNAL	PWC0486184	18489	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	59.93	
07/08/2022	GL_JOURNAL	PWC0488122	541	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	59.93	
Number of Transactions 12						Totals		-0.30	599.00	0.00	0.00	599.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	802		07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2926	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	5160	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.26	
11/08/2021	GL_JOURNAL	PWC0474182	27149	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	27150	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	5406	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	4790	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	17046	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	1305		01/31/2022/Transfer of appropriations to align Bud			34.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7500	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	8998	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	5651	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	3452	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	5393	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	6.75	
Number of Transactions 14						Totals		11.71	173.00	0.00	0.00	161.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	806		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,805.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2685	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	2927	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	114.07
10/08/2021	GL_JOURNAL	PWC0472326	5161	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	241.96
11/08/2021	GL_JOURNAL	PWC0474182	27151	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	5.62
11/08/2021	GL_JOURNAL	PWC0474182	27152	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	214.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0075	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	5407	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	9.23		
12/08/2021	GL_JOURNAL	PWC0475908	5408	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	214.21		
01/06/2022	GL_JOURNAL	PWC0476893	4791	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00	4.32		
01/06/2022	GL_JOURNAL	PWC0476893	4792	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00	184.55		
02/08/2022	GL_JOURNAL	PWC0478625	17047	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	214.21		
02/09/2022	GL_BD_JRNL	0000478765	1306		01/31/2022/Transfer of appropriations to align Bud		495.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7501	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00	2.96		
03/08/2022	GL_JOURNAL	PWC0480053	7502	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00	5.50		
03/08/2022	GL_JOURNAL	PWC0480053	7503	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00	214.21		
04/07/2022	GL_JOURNAL	PWC0481695	8999	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	31.25		
04/07/2022	GL_JOURNAL	PWC0481695	9000	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	211.88		
05/05/2022	GL_JOURNAL	PWC0483593	5652	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	214.21		
06/08/2022	GL_JOURNAL	PWC0486184	3453	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22 Payrol	0.00	0.00	0.00	2.96		
06/08/2022	GL_JOURNAL	PWC0486184	3454	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22 Payrol	0.00	0.00	0.00	204.32		
07/08/2022	GL_JOURNAL	PWC0488122	5394	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	2.96		
07/08/2022	GL_JOURNAL	PWC0488122	5395	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	138.41		
Number of Transactions 22							Totals	42.45	2,300.00	0.00	0.00	2,257.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3602	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	803				07/01/2021/Load 2021-22 Board-Approved Original Bu	198.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5162	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	0.00	21.63
11/08/2021	GL_JOURNAL	PWC0474182	27153	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.10
11/08/2021	GL_JOURNAL	PWC0474182	27154	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.00	19.09
12/08/2021	GL_JOURNAL	PWC0475908	5409	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	0.00	19.09
01/06/2022	GL_JOURNAL	PWC0476893	4793	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00	0.00	13.80
02/08/2022	GL_JOURNAL	PWC0478625	17048	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.82
02/08/2022	GL_JOURNAL	PWC0478625	17049	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	0.00	15.43
02/09/2022	GL_BD_JRNL	0000478765	1307		01/31/2022/Transfer of appropriations to align Bud		-108.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7504	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00	0.00	19.09
04/07/2022	GL_JOURNAL	PWC0481695	9001	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	0.00	20.91
05/02/2022	GL_JOURNAL	SAL0483287	413	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-20.91
05/02/2022	GL_JOURNAL	SAL0483287	414	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	2.64
05/02/2022	GL_JOURNAL	SAL0483287	415	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-19.09

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. 63
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00010	00	3602	3110	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/02/2022	GL_JOURNAL	SAL0483287	416	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-19.09	
05/02/2022	GL_JOURNAL	SAL0483287	423	5282214	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-19.09	
05/02/2022	GL_JOURNAL	SAL0483287	424	16903579	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-2.54	
05/02/2022	GL_JOURNAL	SAL0483287	425	5312059	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-19.09	
05/02/2022	GL_JOURNAL	SAL0483287	426	5298355	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.10	
05/02/2022	GL_JOURNAL	SAL0483287	417	5369271	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.82	
05/02/2022	GL_JOURNAL	SAL0483287	418	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-14.55	
05/02/2022	GL_JOURNAL	SAL0483287	419	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.88	
05/02/2022	GL_JOURNAL	SAL0483287	420	5329617	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-19.09	
05/02/2022	GL_JOURNAL	SAL0483287	421	5347680	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-19.09	
05/02/2022	GL_JOURNAL	SAL0483287	422	5347680	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	5.29	
05/02/2022	GL_JOURNAL	SAL0483287	289	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.35	
05/02/2022	GL_JOURNAL	SAL0483287	290	5329617	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7.64	
05/02/2022	GL_JOURNAL	SAL0483287	291	5347680	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7.64	
05/02/2022	GL_JOURNAL	SAL0483287	292	5347680	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-2.11	
05/02/2022	GL_JOURNAL	SAL0483287	293	5282214	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7.64	
05/02/2022	GL_JOURNAL	SAL0483287	294	16903579	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1.02	
05/02/2022	GL_JOURNAL	SAL0483287	283	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8.36	
05/02/2022	GL_JOURNAL	SAL0483287	284	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1.06	
05/02/2022	GL_JOURNAL	SAL0483287	285	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7.64	
05/02/2022	GL_JOURNAL	SAL0483287	286	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7.64	
05/02/2022	GL_JOURNAL	SAL0483287	287	5369271	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.33	
05/02/2022	GL_JOURNAL	SAL0483287	288	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	5.82	
05/02/2022	GL_JOURNAL	SAL0483287	295	5312059	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7.64	
05/02/2022	GL_JOURNAL	SAL0483287	296	5298355	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.04	
05/02/2022	GL_JOURNAL	SAL0483287	213	5362785	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1.91	
05/02/2022	GL_JOURNAL	SAL0483287	214	5369271	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.49	
05/02/2022	GL_JOURNAL	SAL0483287	215	5380536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	11.45	
05/02/2022	GL_JOURNAL	SAL0483287	216	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	11.45	
05/02/2022	GL_JOURNAL	SAL0483287	217	5419720	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1.59	
05/02/2022	GL_JOURNAL	SAL0483287	218	5402043	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	12.55	
05/05/2022	GL_JOURNAL	PWC0483593	5653	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	16.45	
06/08/2022	GL_JOURNAL	PWC0486184	3455	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	18.21	
07/08/2022	GL_JOURNAL	PWC0488122	5396	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.69	
Number of Transactions 48						Totals	-32.75	90.00	0.00	0.00	122.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	805		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						559.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2928	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
								0.00	12.36	
10/08/2021	GL_JOURNAL	PWC0472326	5163	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	
								0.00	40.35	
11/08/2021	GL_JOURNAL	PWC0474182	27155	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
								0.00	0.31	
11/08/2021	GL_JOURNAL	PWC0474182	27156	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
								0.00	65.30	
12/08/2021	GL_JOURNAL	PWC0475908	5410	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	
								0.00	51.41	
01/06/2022	GL_JOURNAL	PWC0476893	4794	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	
								0.00	47.46	
02/08/2022	GL_JOURNAL	PWC0478625	17050	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
								0.00	62.54	
02/09/2022	GL_BD_JRNL	0000478765	1308		01/31/2022/Transfer of appropriations to align Bud			33.00	0.00	
								0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7505	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	
								0.00	65.12	
04/07/2022	GL_JOURNAL	PWC0481695	9002	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
								0.00	47.98	
05/05/2022	GL_JOURNAL	PWC0483593	5654	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
								0.00	53.13	
06/08/2022	GL_JOURNAL	PWC0486184	3456	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
								0.00	53.13	
07/08/2022	GL_JOURNAL	PWC0488122	5397	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
								0.00	28.28	
Number of Transactions 14						Totals	64.63	592.00	0.00	527.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	804		07/01/2021/Load 2021-22 Board-Approved Original Bu				
						250.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2929	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00
								0.00	2.40
10/08/2021	GL_JOURNAL	PWC0472326	5164	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
								0.00	4.83
10/08/2021	GL_JOURNAL	PWC0472326	5165	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
								0.00	7.23
10/08/2021	GL_JOURNAL	PWC0472326	5166	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
								0.00	26.42
11/08/2021	GL_JOURNAL	PWC0474182	27157	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
								0.00	0.10
11/08/2021	GL_JOURNAL	PWC0474182	27158	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
								0.00	3.41
11/08/2021	GL_JOURNAL	PWC0474182	27159	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
								0.00	8.24
11/08/2021	GL_JOURNAL	PWC0474182	27160	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
								0.00	20.60
12/08/2021	GL_JOURNAL	PWC0475908	5411	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00
								0.00	0.86
12/08/2021	GL_JOURNAL	PWC0475908	5412	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00
								0.00	4.03
12/08/2021	GL_JOURNAL	PWC0475908	5413	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00
								0.00	20.86
01/06/2022	GL_JOURNAL	PWC0476893	4795	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00
								0.00	17.97
02/08/2022	GL_JOURNAL	PWC0478625	17051	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00
								0.00	20.86
02/09/2022	GL_BD_JRNL	0000478765	1309		01/31/2022/Transfer of appropriations to align Bud			-8.00	0.00
								0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7506	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00
								0.00	20.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9003	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.86		
05/05/2022	GL_JOURNAL	PWC0483593	5655	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	20.86		
06/08/2022	GL_JOURNAL	PWC0486184	3457	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	20.61		
07/08/2022	GL_JOURNAL	PWC0488122	5398	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	8.90		
Number of Transactions 20							Totals	12.10	242.00	0.00	0.00	229.90
0075	00010	00	3602	8300	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/06/2022	GL_BD_JRNL	0000476894	15		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	4796	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.43		
01/06/2022	GL_JOURNAL	PWC0476893	4797	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	6.86		
02/08/2022	GL_JOURNAL	PWC0478625	17052	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	4.46		
02/08/2022	GL_JOURNAL	PWC0478625	17053	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	5.66		
02/09/2022	GL_BD_JRNL	0000478765	1310		01/31/2022/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7507	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.03		
03/08/2022	GL_JOURNAL	PWC0480053	7508	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.63		
04/07/2022	GL_JOURNAL	PWC0481695	9004	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4.46		
04/07/2022	GL_JOURNAL	PWC0481695	9005	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.23		
05/05/2022	GL_JOURNAL	PWC0483593	5656	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.63		
05/05/2022	GL_JOURNAL	PWC0483593	5657	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	5.66		
06/08/2022	GL_JOURNAL	PWC0486184	3458	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.46		
06/08/2022	GL_JOURNAL	PWC0486184	3459	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.53		
07/08/2022	GL_JOURNAL	PWC0488122	5399	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.46		
Number of Transactions 15							Totals	-42.50	17.00	0.00	0.00	59.50
0075	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	809		07/01/2021/Load 2021-22 Board-Approved Original Bu		852.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1980	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.22		
09/09/2021	GL_JOURNAL	PRM0470958	3757	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	37.22		
10/08/2021	GL_JOURNAL	PRM0472330	9434	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	72.38		

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. 67
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	807									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							24.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9436	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12431	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	313	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	322	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	323	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5208	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	319	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5160	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2826	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11319	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00			
Number of Transactions 11							Totals	-3.77	24.00	0.00	0.00	27.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	808									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							24.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9437	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12432	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	314	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	323	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	324	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5209	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	320	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5161	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2827	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11320	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00			
Number of Transactions 11							Totals	-4.67	24.00	0.00	0.00	28.67
<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>				
0075	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	811									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							16.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466501	811									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							16.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466501	811									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							16.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 68
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5639	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3163	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8923	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8924	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2895	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2844	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7806	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6074	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2885	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7752	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4112	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2462	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			

Number of Transactions 13							Totals	1.33	16.00	0.00	0.00	14.67

<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>				
0075	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	815		07/01/2021/Load	2021-22 Board-Approved	Original Bu		364.00			
08/06/2021	GL_JOURNAL	PRM0469379	3600	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5640	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3164	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8925	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8926	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2896	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2845	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7807	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6075	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2886	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7753	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4113	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2463	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			

Number of Transactions 14							Totals	7.92	364.00	0.00	0.00	356.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3702	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	812		07/01/2021/Load 2021-22 Board-Approved			Original Bu	22.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3165	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	2.12
11/08/2021	GL_JOURNAL	PRM0474180	8927	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	1.87
11/08/2021	GL_JOURNAL	PRM0474180	8928	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	2897	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	1.87
01/06/2022	GL_JOURNAL	PRM0476892	2846	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	1.21
02/08/2022	GL_JOURNAL	PRM0478622	7808	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.07
02/08/2022	GL_JOURNAL	PRM0478622	7809	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	1.35
03/08/2022	GL_JOURNAL	PRM0480052	6076	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	1.67
04/07/2022	GL_JOURNAL	PRM0481690	2887	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	1.83
05/02/2022	GL_JOURNAL	SAL0483287	219	5362785	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.19
05/02/2022	GL_JOURNAL	SAL0483287	220	5369271	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.05
05/02/2022	GL_JOURNAL	SAL0483287	221	5380536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.12
05/02/2022	GL_JOURNAL	SAL0483287	222	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.12
05/02/2022	GL_JOURNAL	SAL0483287	297	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.82
05/02/2022	GL_JOURNAL	SAL0483287	298	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.10
05/02/2022	GL_JOURNAL	SAL0483287	299	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.75
05/02/2022	GL_JOURNAL	SAL0483287	300	5380536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.75
05/02/2022	GL_JOURNAL	SAL0483287	301	5369271	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.03
05/02/2022	GL_JOURNAL	SAL0483287	302	5362785	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.57
05/02/2022	GL_JOURNAL	SAL0483287	303	5362785	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.03
05/02/2022	GL_JOURNAL	SAL0483287	304	5329617	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.75
05/02/2022	GL_JOURNAL	SAL0483287	305	5347680	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.75
05/02/2022	GL_JOURNAL	SAL0483287	306	5347680	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.21
05/02/2022	GL_JOURNAL	SAL0483287	223	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.16
05/02/2022	GL_JOURNAL	SAL0483287	224	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.23
05/02/2022	GL_JOURNAL	SAL0483287	427	5402043	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.05
05/02/2022	GL_JOURNAL	SAL0483287	428	5419720	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.26
05/02/2022	GL_JOURNAL	SAL0483287	307	5282214	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.75
05/02/2022	GL_JOURNAL	SAL0483287	308	16903579	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.10
05/02/2022	GL_JOURNAL	SAL0483287	309	5312059	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.75
05/02/2022	GL_JOURNAL	SAL0483287	310	5298355	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00
05/02/2022	GL_JOURNAL	SAL0483287	435	5347680	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.87
05/02/2022	GL_JOURNAL	SAL0483287	436	5347680	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.52
05/02/2022	GL_JOURNAL	SAL0483287	437	5282214	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.87
05/02/2022	GL_JOURNAL	SAL0483287	438	16903579	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.25
05/02/2022	GL_JOURNAL	SAL0483287	439	5312059	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	813									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5642	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3167	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8931	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8932	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2899	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2848	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7811	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6078	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2889	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7756	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4116	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2466	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	9.69	28.00	0.00	0.00	18.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	819									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	946.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38042	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	586				-143.00		0.00			
				10/18/2021/Transfer	of appropriations for 3rd	Frid			0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37943	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39487	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39880	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	0.00		0.00			
04/18/2022	GL_JOURNAL	SAL0482371	296	5273160	04/18/2022/Transfer	of expenditures for multiple	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40309	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	0.00		0.00			
Number of Transactions 13							Totals	32.20	803.00	0.00	0.00	770.80

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. 72
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	818		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.41	
10/28/2021	GL_JOURNAL	PAY0473405	37939	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	21.41	
11/24/2021	GL_JOURNAL	PAY0475232	38680	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	21.41	
12/29/2021	GL_JOURNAL	PAY0476618	39483	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	21.41	
01/28/2022	GL_JOURNAL	PAY0477988	38763	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	21.41	
02/25/2022	GL_JOURNAL	PAY0479669	39876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	21.41	
03/29/2022	GL_JOURNAL	PAY0481163	40271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	21.41	
04/27/2022	GL_JOURNAL	PAY0482994	40603	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	21.41	
05/26/2022	GL_JOURNAL	PAY0485217	40305	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	21.41	
06/29/2022	GL_JOURNAL	PAY0487423	41065	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	21.41	
Number of Transactions 11									Totals	-0.10	214.00	0.00	0.00	214.10

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	816		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.15	
10/28/2021	GL_JOURNAL	PAY0473405	37940	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.15	
11/24/2021	GL_JOURNAL	PAY0475232	38681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.15	
12/29/2021	GL_JOURNAL	PAY0476618	39484	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.15	
01/28/2022	GL_JOURNAL	PAY0477988	38764	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.15	
02/25/2022	GL_JOURNAL	PAY0479669	39877	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.15	
03/29/2022	GL_JOURNAL	PAY0481163	40272	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.15	
04/27/2022	GL_JOURNAL	PAY0482994	40604	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.15	
05/26/2022	GL_JOURNAL	PAY0485217	40306	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423	41066	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.15	
Number of Transactions 11									Totals	-5.50	26.00	0.00	0.00	31.50

	<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>				
	0075	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	817		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. 73
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.26	
10/28/2021	GL_JOURNAL	PAY0473405	37942	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.26	
11/24/2021	GL_JOURNAL	PAY0475232	38683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.26	
12/29/2021	GL_JOURNAL	PAY0476618	39486	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.26	
01/28/2022	GL_JOURNAL	PAY0477988	38766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.26	
02/25/2022	GL_JOURNAL	PAY0479669	39879	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.26	
03/29/2022	GL_JOURNAL	PAY0481163	40274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.26	
04/27/2022	GL_JOURNAL	PAY0482994	40606	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.26	
05/26/2022	GL_JOURNAL	PAY0485217	40308	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.26	
06/29/2022	GL_JOURNAL	PAY0487423	41068	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 11							Totals	-5.60	27.00	0.00	0.00	32.60
0075	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	820		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
0075	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	824		07/01/2021/Load	2021-22 Board-Approved	Original Bu	113.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40053	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.66	
10/28/2021	GL_JOURNAL	PAY0473405	40210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.66	
11/24/2021	GL_JOURNAL	PAY0475232	40967	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.66	
12/29/2021	GL_JOURNAL	PAY0476618	41789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.66	
01/28/2022	GL_JOURNAL	PAY0477988	41085	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.66	
02/25/2022	GL_JOURNAL	PAY0479669	42202	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.66	
03/29/2022	GL_JOURNAL	PAY0481163	42600	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.66	
04/27/2022	GL_JOURNAL	PAY0482994	42947	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.66	
05/26/2022	GL_JOURNAL	PAY0485217	42662	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.66	
06/29/2022	GL_JOURNAL	PAY0487423	43426	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	-3.60	113.00	0.00	0.00	116.60
<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>						
0075	00010	00	3995	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	821							12.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	42601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.99	
04/27/2022	GL_JOURNAL	PAY0482994	42948	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.99	
05/02/2022	GL_JOURNAL	SAL0483287	411	5419720	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-0.99	
05/02/2022	GL_JOURNAL	SAL0483287	412	5402043	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-0.99	
05/02/2022	GL_JOURNAL	SAL0483287	281	5419720	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.40	
05/02/2022	GL_JOURNAL	SAL0483287	282	5402043	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.40	
05/02/2022	GL_JOURNAL	SAL0483287	211	5419720	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.60	
05/02/2022	GL_JOURNAL	SAL0483287	212	5402043	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.60	
05/26/2022	GL_JOURNAL	PAY0485217	42663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.99	
06/29/2022	GL_JOURNAL	PAY0487423	43427	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.99	
Number of Transactions 11									Totals	8.02	12.00	0.00	0.00	3.98
<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>						
0075	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	823							36.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40054	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1.80	
10/28/2021	GL_JOURNAL	PAY0473405	40211	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1.80	
11/24/2021	GL_JOURNAL	PAY0475232	40968	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.22	
12/29/2021	GL_JOURNAL	PAY0476618	41790	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.25	
01/28/2022	GL_JOURNAL	PAY0477988	41086	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.25	
02/25/2022	GL_JOURNAL	PAY0479669	42203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.25	
03/29/2022	GL_JOURNAL	PAY0481163	42602	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.90	
04/27/2022	GL_JOURNAL	PAY0482994	42949	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.90	
05/26/2022	GL_JOURNAL	PAY0485217	42664	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.90	
06/29/2022	GL_JOURNAL	PAY0487423	43428	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.90	

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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 11 Totals 7.83 36.00 0.00 0.00 28.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3995	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021 GL_BD_JRNL ORG0466501 822 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 1,195 Account Totals 3000s -4,187.30 389,755.00 0.00 0.00 393,942.30

Number of Transactions 1,399 Resource Totals 00010 6,967.04 1,224,385.00 0.00 0.00 1,217,417.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	801					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,776.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1516	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	346.72
10/07/2021	GL_JOURNAL	PAY0472314	203	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4,436.96
10/28/2021	GL_JOURNAL	PAY0473405	1575	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,336.16
11/08/2021	GL_JOURNAL	PAY0474170	288	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2,498.96
11/24/2021	GL_JOURNAL	PAY0475232	1650	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,284.72
12/08/2021	GL_JOURNAL	PAY0475886	291	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1,162.80
12/29/2021	GL_JOURNAL	PAY0476618	1690	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,938.00
01/06/2022	GL_JOURNAL	PAY0476887	116	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	928.12
01/28/2022	GL_JOURNAL	PAY0477988	1677	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,040.00
02/08/2022	GL_JOURNAL	PAY0478612	395	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	355.29

Number of Transactions 11 Totals -9,551.73 7,776.00 0.00 0.00 17,327.73

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. 76
Run Date 07/17/2022
Run Time 20:03:59

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

Number of Transactions 11		Account		Totals 1000s		-9,551.73	7,776.00	0.00	0.00	17,327.73
<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>		
0075	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	825	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,238.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2264	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	721.40
10/28/2021	GL_JOURNAL	PAY0473405	7773	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	226.07
11/08/2021	GL_JOURNAL	PAY0474170	2460	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	393.49
11/24/2021	GL_JOURNAL	PAY0475232	7999	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	327.91
12/08/2021	GL_JOURNAL	PAY0475886	2177	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	196.74
12/29/2021	GL_JOURNAL	PAY0476618	8205	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	327.91
01/06/2022	GL_JOURNAL	PAY0476887	1003	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	127.70
01/28/2022	GL_JOURNAL	PAY0477988	7872	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	345.17
02/08/2022	GL_JOURNAL	PAY0478612	2743	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	60.12

Number of Transactions 10		Account		Totals		-1,488.51	1,238.00	0.00	0.00	2,726.51
<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>		
0075	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	826	07/01/2021/Load 2021-22 Board-Approved Original Bu			113.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.03
10/07/2021	GL_JOURNAL	PAY0472314	3484	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	75.09
10/28/2021	GL_JOURNAL	PAY0473405	13224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19.37
11/08/2021	GL_JOURNAL	PAY0474170	3784	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	36.23
11/24/2021	GL_JOURNAL	PAY0475232	13561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	33.13
12/08/2021	GL_JOURNAL	PAY0475886	3370	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	16.86
12/29/2021	GL_JOURNAL	PAY0476618	13907	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	28.10
01/06/2022	GL_JOURNAL	PAY0476887	1534	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	13.45
01/28/2022	GL_JOURNAL	PAY0477988	13466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	29.58
02/08/2022	GL_JOURNAL	PAY0478612	4306	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	5.15

Number of Transactions 11		Account		Totals		-148.99	113.00	0.00	0.00	261.99
<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>		
0075	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers 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. 77
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	827		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.73	
10/07/2021	GL_JOURNAL	PAY0472314	5473	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	22.19	
10/28/2021	GL_JOURNAL	PAY0473405	32038	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.68	
11/08/2021	GL_JOURNAL	PAY0474170	5981	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	12.50	
11/24/2021	GL_JOURNAL	PAY0475232	32627	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.43	
12/08/2021	GL_JOURNAL	PAY0475886	5318	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	5.81	
12/29/2021	GL_JOURNAL	PAY0476618	33272	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.69	
01/06/2022	GL_JOURNAL	PAY0476887	2455	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	4.65	
01/14/2022	GL_JOURNAL	SAL0477336	177	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	17.73	
01/28/2022	GL_JOURNAL	PAY0477988	32758	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10.20	
02/08/2022	GL_JOURNAL	PAY0478612	6756	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.78	
Number of Transactions 12						Totals	-100.39	4.00	0.00	0.00	104.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	828		07/01/2021/Load 2021-22 Board-Approved Original Bu		186.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	548	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	549	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	122.46	
11/08/2021	GL_JOURNAL	PWC0474182	10579	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	36.88	
11/08/2021	GL_JOURNAL	PWC0474182	10580	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	68.97	
12/08/2021	GL_JOURNAL	PWC0475908	569	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	32.09	
12/08/2021	GL_JOURNAL	PWC0475908	570	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	63.06	
01/06/2022	GL_JOURNAL	PWC0476893	502	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.62	
01/06/2022	GL_JOURNAL	PWC0476893	503	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	53.49	
02/08/2022	GL_JOURNAL	PWC0478625	625	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	9.81	
02/08/2022	GL_JOURNAL	PWC0478625	626	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	56.30	
Number of Transactions 11						Totals	-292.25	186.00	0.00	0.00	478.25

Number of Transactions 44		Account	Totals 3000s	-2,030.14	1,541.00	0.00	0.00	3,571.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	00011	00	3601	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 55 Resource Totals 00011 -11,581.87 9,317.00 0.00 0.00 20,898.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	219	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	94.36
10/21/2021	GL_JOURNAL	PAY0473048	4425	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.74
10/28/2021	GL_JOURNAL	PAY0473405	5392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	83.81
11/24/2021	GL_JOURNAL	PAY0475232	5581	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	83.81
12/29/2021	GL_JOURNAL	PAY0476618	5733	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	72.21
01/28/2022	GL_JOURNAL	PAY0477988	5524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	83.81
02/09/2022	GL_BD_JRNL	0000478773	556	01/31/2022/Transfer of appropriations to align Bud				838.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5704	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	83.81

Number of Transactions 9 Totals 335.45 838.00 0.00 0.00 502.55

Number of Transactions 9 Account Totals 2000s 335.45 838.00 0.00 0.00 502.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	220	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.62
10/21/2021	GL_JOURNAL	PAY0473048	9308	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.17
10/28/2021	GL_JOURNAL	PAY0473405	10746	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	11054	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	11348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.54
01/28/2022	GL_JOURNAL	PAY0477988	10946	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.20
02/09/2022	GL_BD_JRNL	0000478773	557	01/31/2022/Transfer of appropriations to align Bud				192.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL 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. 79
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00015	00	3202	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
Number of Transactions 9						Totals	76.87	192.00	0.00	0.00	115.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	221	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.22
10/21/2021	GL_JOURNAL	PAY0473048	14492	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	16260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.42
11/24/2021	GL_JOURNAL	PAY0475232	16689	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.42
12/29/2021	GL_JOURNAL	PAY0476618	17123	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.53
01/28/2022	GL_JOURNAL	PAY0477988	16583	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.42
02/09/2022	GL_BD_JRNL	0000478773	558	01/31/2022/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17257	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.42
Number of Transactions 9						Totals	25.51	64.00	0.00	0.00	38.49
<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>			
0075	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	222	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	21291	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.24
11/24/2021	GL_JOURNAL	PAY0475232	21799	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.24
12/29/2021	GL_JOURNAL	PAY0476618	22318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.24
01/28/2022	GL_JOURNAL	PAY0477988	21706	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.24
02/09/2022	GL_BD_JRNL	0000478773	559	01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.24
Number of Transactions 8						Totals	0.56	2.00	0.00	0.00	1.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
<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. 80
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	223		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	2.28	
10/28/2021	GL_JOURNAL	PAY0473405	25581	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		0.00	2.28	
11/24/2021	GL_JOURNAL	PAY0475232	26119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	26682	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		0.00	2.28	
01/28/2022	GL_JOURNAL	PAY0477988	26116	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		0.00	2.28	
02/09/2022	GL_BD_JRNL	0000478773	560		01/31/2022/Transfer of appropriations to align Bud				22.00	0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	2.28	
Number of Transactions 8									Totals	8.32	22.00	0.00	0.00	13.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	224		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	20.16	
10/28/2021	GL_JOURNAL	PAY0473405	29851	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		0.00	20.16	
11/24/2021	GL_JOURNAL	PAY0475232	30420	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		0.00	20.16	
12/29/2021	GL_JOURNAL	PAY0476618	31030	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		0.00	20.16	
01/28/2022	GL_JOURNAL	PAY0477988	30507	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		0.00	20.43	
02/09/2022	GL_BD_JRNL	0000478773	561		01/31/2022/Transfer of appropriations to align Bud				325.00	0.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31285	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	20.43	
Number of Transactions 8									Totals	203.50	325.00	0.00	0.00	121.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	225		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	1.12	
10/28/2021	GL_JOURNAL	PAY0473405	35083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		0.00	0.42	
11/24/2021	GL_JOURNAL	PAY0475232	35765	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		0.00	0.42	
12/29/2021	GL_JOURNAL	PAY0476618	36494	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	35882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		0.00	0.42	
02/09/2022	GL_BD_JRNL	0000478773	562		01/31/2022/Transfer of appropriations to align Bud				5.00	0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	00015	00	3502	3140	0000	01000	0000	2022		
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	36944	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.42

Number of Transactions 8 Totals 1.84 5.00 0.00 0.00 3.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	226	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5167	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.60
11/08/2021	GL_JOURNAL	PWC0474182	27161	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PWC0474182	27162	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.31
12/08/2021	GL_JOURNAL	PWC0475908	5414	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	2.31
01/06/2022	GL_JOURNAL	PWC0476893	4798	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	1.99
02/08/2022	GL_JOURNAL	PWC0478625	17054	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	2.31
02/09/2022	GL_BD_JRNL	0000478773	563	01/31/2022/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7509	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	2.31

Number of Transactions 9 Totals 9.15 23.00 0.00 0.00 13.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	227	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3168	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PRM0474180	8933	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.23
11/08/2021	GL_JOURNAL	PRM0474180	8934	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	2900	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.23
01/06/2022	GL_JOURNAL	PRM0476892	2849	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.17
02/08/2022	GL_JOURNAL	PRM0478622	7812	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.20
02/09/2022	GL_BD_JRNL	0000478773	564	01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6079	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.20

Number of Transactions 9 Totals 0.72 2.00 0.00 0.00 1.28

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. 82
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	228									
				08/31/2021/	Open zero dollar strings/							
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40055	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40212	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	40969	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41791	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41087	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478773	565		01/31/2022/	Transfer of appropriations to align Bud			1.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42204	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									0.00			
Number of Transactions 8						Totals	0.28	1.00	0.00	0.00	0.72	
Number of Transactions 76						Account	Totals 3000s	326.75	636.00	0.00	0.00	309.25
Number of Transactions 85						Resource	Totals 00015	662.20	1,474.00	0.00	0.00	811.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	802		07/01/2021/	Load 2021-22 Board-Approved Original Bu			34,844.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,553.24
02/09/2022	GL_BD_JRNL	0000478769	222		01/31/2022/	Transfer of appropriations to align Bud			-31,291.00	0.00	0.00	0.00
05/06/2022	GL_JOURNAL	SAL0483688	1	5274013	04/30/2022/	Per Job Data transfer of prep teacher			0.00	0.00	0.00	-3,553.24
Number of Transactions 4						Totals	3,553.00	3,553.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	0000466534	4060		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1285	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,480.52
11/24/2021	GL_JOURNAL	PAY0475232	1288	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,441.55
12/29/2021	GL_JOURNAL	PAY0476618	1293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,441.55
01/28/2022	GL_JOURNAL	PAY0477988	1292	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,441.55

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. 83
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00016	00	1118	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
02/09/2022	GL_BD_JRNL	0000478773	566		01/31/2022/Transfer of appropriations to align Bud				37,013.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1299	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4,441.55		
03/29/2022	GL_JOURNAL	PAY0481163	1302	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4,441.55		
04/27/2022	GL_JOURNAL	PAY0482994	1305	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4,441.55		
05/26/2022	GL_JOURNAL	PAY0485217	1318	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4,441.55		
06/29/2022	GL_JOURNAL	PAY0487423	1320	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4,441.55		
Number of Transactions 11									Totals	0.08	37,013.00	0.00	0.00	37,012.92	
0075	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/28/2021	GL_BD_JRNL	0000473407	87		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1576	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	69.34		
02/09/2022	GL_BD_JRNL	0000478773	567		01/31/2022/Transfer of appropriations to align Bud				69.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.34	69.00	0.00	0.00	69.34	
Number of Transactions 18									Account	Totals 1000s	3,552.74	40,635.00	0.00	0.00	37,082.26
0075	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	829		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,547.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	601.21		
02/09/2022	GL_BD_JRNL	0000478769	223		01/31/2022/Transfer of appropriations to align Bud				-4,946.00		0.00	0.00	0.00		
05/06/2022	GL_JOURNAL	SAL0483688	2	5274013	04/30/2022/Per Job Data transfer of prep teacher				0.00		0.00	0.00	-601.21		
Number of Transactions 4									Totals	601.00	601.00	0.00	0.00	0.00	
0075	00016	00	3101	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00016	00	3101	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4061						0.00	0.00		
07/01/2021	Open zero dollar strings/									0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7774	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8000	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7873	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	568		01/31/2022/Transfer of appropriations to align Bud			6,263.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8172	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		

Number of Transactions 11						Totals		0.42	6,263.00	0.00	0.00	6,262.58
06/23/2021	GL_BD_JRNL	ORG0466501	830		07/01/2021/Load 2021-22 Board-Approved Original Bu				505.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13529	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13225	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	224		01/31/2022/Transfer of appropriations to align Bud			-448.00	0.00	0.00		
05/06/2022	GL_JOURNAL	SAL0483688	3	5274013	04/30/2022/Per Job Data transfer of prep teacher				0.00	0.00		

Number of Transactions 5						Totals		51.69	57.00	0.00	0.00	5.31
06/23/2021	GL_BD_JRNL	0000466534	4062		07/01/2021/Open zero dollar strings/				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13226	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	13562	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	13908	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13467	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	569		01/31/2022/Transfer of appropriations to align Bud			537.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0075	00016	00	3301	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	14018	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	64.53		
04/27/2022	GL_JOURNAL	PAY0482994	14124	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	64.53		
05/26/2022	GL_JOURNAL	PAY0485217	13971	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	64.52		
06/29/2022	GL_JOURNAL	PAY0487423	14350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	64.53		
Number of Transactions 11							Totals	-0.63	537.00	0.00	0.00	537.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	831		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.84		
02/09/2022	GL_BD_JRNL	0000478769	225		01/31/2022/Transfer of appropriations	to align Bud		-34.00	0.00	0.00		
05/06/2022	GL_JOURNAL	SAL0483688	4	5274013	04/30/2022/Per Job Data transfer	of prep teacher		0.00	0.00	-3.84		
Number of Transactions 4							Totals	4.00	4.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00016	00	3421	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4063		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1.60		
11/24/2021	GL_JOURNAL	PAY0475232	19588	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4.80		
12/29/2021	GL_JOURNAL	PAY0476618	20091	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4.80		
01/28/2022	GL_JOURNAL	PAY0477988	19448	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4.80		
02/09/2022	GL_BD_JRNL	0000478773	570		01/31/2022/Transfer of appropriations	to align Bud		40.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20170	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4.80		
03/29/2022	GL_JOURNAL	PAY0481163	20369	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4.80		
04/27/2022	GL_JOURNAL	PAY0482994	20555	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4.80		
05/26/2022	GL_JOURNAL	PAY0485217	20319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4.80		
06/29/2022	GL_JOURNAL	PAY0487423	20865	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4.80		
Number of Transactions 11							Totals	0.00	40.00	0.00	0.00	40.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	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	832		07/01/2021/Load 2021-22 Board-Approved Original Bu					336.00
09/30/2021	GL_JOURNAL	PAY0471927	23712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
02/09/2022	GL_BD_JRNL	0000478769	226		01/31/2022/Transfer of appropriations to align Bud					-300.00
05/06/2022	GL_JOURNAL	SAL0483688	5	5274013	04/30/2022/Per Job Data transfer of prep teacher					0.00
Number of Transactions 4					Totals					36.00

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>	
	0075	00016	00	3441	1000	1110	01000	3202	2022	
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4064		07/01/2021/Open zero dollar strings/					0.00
10/28/2021	GL_JOURNAL	PAY0473405	23392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
11/24/2021	GL_JOURNAL	PAY0475232	23908	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	24455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
01/28/2022	GL_JOURNAL	PAY0477988	23856	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00
02/09/2022	GL_BD_JRNL	0000478773	571		01/31/2022/Transfer of appropriations to align Bud					359.00
02/25/2022	GL_JOURNAL	PAY0479669	24603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00
03/29/2022	GL_JOURNAL	PAY0481163	24838	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00
04/27/2022	GL_JOURNAL	PAY0482994	25046	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00
05/26/2022	GL_JOURNAL	PAY0485217	24816	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00
06/29/2022	GL_JOURNAL	PAY0487423	25377	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00
Number of Transactions 11					Totals					-21.00

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>	
	0075	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	833		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,388.00
09/30/2021	GL_JOURNAL	PAY0471927	27729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
02/09/2022	GL_BD_JRNL	0000478769	227		01/31/2022/Transfer of appropriations to align Bud					-6,441.00
05/06/2022	GL_JOURNAL	SAL0483688	6	5274013	04/30/2022/Per Job Data transfer of prep teacher					0.00
Number of Transactions 4					Totals					947.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00016	00	3461	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4065						0.00	0.00	
07/01/2021	Open zero dollar strings/									0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27678	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28224	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28816	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28263	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	572		01/31/2022/Transfer of appropriations to align Bud			8,469.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29307	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29540	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29317	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29893	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11							Totals	-1,617.80	8,469.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	834		07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31865	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32039	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	573		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	0.00	
05/06/2022	GL_JOURNAL	SAL0483688	7	5274013	04/30/2022/Per Job Data transfer of prep teacher			0.00	0.00	0.00	

Number of Transactions 5							Totals	17.65	18.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00016	00	3501	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4066		07/01/2021/Open zero dollar strings/				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33273	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32759	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	574		01/31/2022/Transfer of appropriations to align Bud			180.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33575	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	00	3501	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	33894	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.21	
04/27/2022	GL_JOURNAL	PAY0482994	34147	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.21	
05/26/2022	GL_JOURNAL	PAY0485217	33928	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.21	
06/29/2022	GL_JOURNAL	PAY0487423	34517	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.21	
Number of Transactions 11							Totals	-0.37	180.00	0.00	0.00	180.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	835		07/01/2021/Load	2021-22 Board-Approved	Original Bu	833.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	550	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	98.07	
11/08/2021	GL_JOURNAL	PWC0474182	10581	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	1.91	
02/09/2022	GL_BD_JRNL	0000478769	228		01/31/2022/Transfer	of appropriations to align	Bud	-733.00	0.00	0.00	0.00	
05/06/2022	GL_JOURNAL	SAL0483688	8	5274013	04/30/2022/Per	Job Data transfer of	prep teacher	0.00	0.00	0.00	-98.07	
Number of Transactions 5							Totals	98.09	100.00	0.00	0.00	1.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00016	00	3601	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4067		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10582	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	40.86	
12/08/2021	GL_JOURNAL	PWC0475908	571	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	122.59	
01/06/2022	GL_JOURNAL	PWC0476893	504	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	122.59	
02/08/2022	GL_JOURNAL	PWC0478625	627	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	122.59	
02/09/2022	GL_BD_JRNL	0000478773	575		01/31/2022/Transfer	of appropriations to align	Bud	1,022.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16926	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	122.59	
04/07/2022	GL_JOURNAL	PWC0481695	3712	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	122.59	
05/05/2022	GL_JOURNAL	PWC0483593	17187	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	122.59	
06/08/2022	GL_JOURNAL	PWC0486184	18490	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	122.59	
07/08/2022	GL_JOURNAL	PWC0488122	542	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	122.59	
Number of Transactions 11							Totals	0.42	1,022.00	0.00	0.00	1,021.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/17/2022
Run Time 20:03:59

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>			
	0075	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	836		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9438	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.80
02/09/2022	GL_BD_JRNL	0000478769	229		01/31/2022/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00
05/06/2022	GL_JOURNAL	SAL0483688	9	5274013	04/30/2022/Per Job Data transfer of prep teacher		0.00	0.00	0.00	-4.80
Number of Transactions 4						Totals	5.00	5.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00016	00	3701	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	4068				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12433	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.00	
12/08/2021	GL_JOURNAL	PRM0475905	315	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.00	
01/06/2022	GL_JOURNAL	PRM0476892	324	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.82	
02/08/2022	GL_JOURNAL	PRM0478622	325	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.82	
02/09/2022	GL_BD_JRNL	0000478773	576		01/31/2022/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5210	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.82	
04/07/2022	GL_JOURNAL	PRM0481690	321	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.82	
05/05/2022	GL_JOURNAL	PRM0483592	5162	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.82	
06/08/2022	GL_JOURNAL	PRM0486183	2828	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.82	
07/08/2022	GL_JOURNAL	PRM0488121	11321	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.82	
Number of Transactions 11						Totals	0.26	49.00	0.00	0.00	48.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	837				52.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.33
02/09/2022	GL_BD_JRNL	0000478769	230		01/31/2022/Transfer of appropriations to align Bud		-47.00	0.00	0.00	0.00
05/06/2022	GL_JOURNAL	SAL0483688	10	5274013	04/30/2022/Per Job Data transfer of prep teacher		0.00	0.00	0.00	-5.33
Number of Transactions 4						Totals	5.00	5.00	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			
0075	00016	00	3985	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4069						0.00	0.00	
07/01/2021	Open zero dollar strings/									0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37944	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38685	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39488	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	38768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	577		01/31/2022/Transfer of appropriations to align Bud			56.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39881	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	40608	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40310	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
Number of Transactions 11							Totals	0.50	56.00	0.00	
Number of Transactions 138							Account	Totals 3000s	127.23	18,748.00	0.00
Number of Transactions 156							Resource	Totals 00016	3,679.97	59,383.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	470		07/01/2021/Load 2022 Preliminary 25% Budget for ac				950.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	418		07/01/2021/Remove 2022 Preliminary 25% Budget for				-950.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	470		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,800.00	0.00	
08/31/2021	REQ_PREENC	REQ470181	1		Waxie Sanitary Supply/136910/RM BRUTE 20 GL ROUND				0.00	0.00	
08/31/2021	REQ_PREENC	REQ470181	1		Waxie Sanitary Supply/136910/RM BRUTE 20 GL ROUND				0.00	181.80	
08/31/2021	REQ_PREENC	REQ470181	2		Waxie Sanitary Supply/136910/2640 -ROUND BRUTE DOL				0.00	0.00	
08/31/2021	REQ_PREENC	REQ470181	2		Waxie Sanitary Supply/136910/2640 -ROUND BRUTE DOL				0.00	297.90	
09/01/2021	PO_POENC	0000386530	1	RREQ470181	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	-181.80	
09/01/2021	PO_POENC	0000386530	1	RREQ470181	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00	
09/01/2021	PO_POENC	0000386530	1	RREQ470181	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00	
09/01/2021	PO_POENC	0000386530	1	RREQ470181	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00	
09/01/2021	PO_POENC	0000386530	1	RREQ470181	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	195.89	
09/01/2021	PO_POENC	0000386530	1	RREQ470181	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	195.89	
09/01/2021	PO_POENC	0000386530	2	RREQ470181	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	-297.90	

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. 91
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/01/2021	PO_POENC	0000386530	2	RREQ470181	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	-320.99	0.00
09/01/2021	PO_POENC	0000386530	2	RREQ470181	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386530	2	RREQ470181	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	320.99	0.00
09/01/2021	PO_POENC	0000386530	2	RREQ470181	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	320.99	0.00
09/10/2021	AP_VOUCHER	01201203	1	P0000386530	WAXIE-001/RM BRUTE 20	GL ROUND TRASHCONT		0.00	0.00	-195.89	0.00
09/10/2021	AP_VOUCHER	01201203	1	P0000386530	WAXIE-001/RM BRUTE 20	GL ROUND TRASHCONT		0.00	0.00	0.00	195.89
09/10/2021	AP_VOUCHER	01201203	2	P0000386530	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	178.33
09/10/2021	AP_VOUCHER	01201203	2	P0000386530	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	-178.33	0.00
09/16/2021	AP_VOUCHER	01202043	1	P0000386530	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	142.66
09/16/2021	AP_VOUCHER	01202043	1	P0000386530	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	-142.66	0.00
10/11/2021	REQ_PREENC	REQ473267	1		Waxie Sanitary Supply/136910/Item #702470-Waxie 24			0.00	42.68	0.00	0.00
10/11/2021	REQ_PREENC	REQ473267	2		Waxie Sanitary Supply/136910/Item #770120- Waxie n			0.00	183.57	0.00	0.00
10/11/2021	REQ_PREENC	REQ473267	3		Waxie Sanitary Supply/136910/Item #320024- Waxie b			0.00	41.48	0.00	0.00
10/11/2021	PO_POENC	0000388527	1	RREQ473259	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR			0.00	0.00	56.08	0.00
10/11/2021	PO_POENC	0000388527	1	RREQ473259	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR			0.00	0.00	56.08	0.00
10/11/2021	PO_POENC	0000388527	1	RREQ473259	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR			0.00	0.00	0.00	0.00
10/11/2021	PO_POENC	0000388527	1	RREQ473259	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR			0.00	0.00	-56.08	0.00
10/11/2021	PO_POENC	0000388527	1	RREQ473259	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR			0.00	-52.05	0.00	0.00
10/11/2021	PO_POENC	0000388527	2	RREQ473259	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/			0.00	0.00	109.91	0.00
10/11/2021	PO_POENC	0000388527	2	RREQ473259	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/			0.00	0.00	109.91	0.00
10/11/2021	PO_POENC	0000388527	2	RREQ473259	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/			0.00	0.00	0.00	0.00
10/11/2021	PO_POENC	0000388527	2	RREQ473259	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/			0.00	0.00	-109.91	0.00
10/11/2021	PO_POENC	0000388527	2	RREQ473259	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/			0.00	-102.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473259	1		Waxie Sanitary Supply/136910/HSC PROWORKS VINYL PW			0.00	52.05	0.00	0.00
10/11/2021	REQ_PREENC	REQ473259	1		Waxie Sanitary Supply/136910/HSC PROWORKS VINYL PW			0.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473259	2		Waxie Sanitary Supply/136910/8644L NITRILE PF GPGL			0.00	102.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473259	2		Waxie Sanitary Supply/136910/8644L NITRILE PF GPGL			0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388579	1	RREQ473267	WAXIE-002/Item #702470-Waxie 24x24 .40 MIL Super C			0.00	0.00	44.07	0.00
10/12/2021	PO_POENC	0000388579	1	RREQ473267	WAXIE-002/Item #702470-Waxie 24x24 .40 MIL Super C			0.00	0.00	44.07	0.00
10/12/2021	PO_POENC	0000388579	1	RREQ473267	WAXIE-002/Item #702470-Waxie 24x24 .40 MIL Super C			0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388579	1	RREQ473267	WAXIE-002/Item #702470-Waxie 24x24 .40 MIL Super C			0.00	0.00	-44.07	0.00
10/12/2021	PO_POENC	0000388579	1	RREQ473267	WAXIE-002/Item #702470-Waxie 24x24 .40 MIL Super C			0.00	-42.68	0.00	0.00
10/12/2021	PO_POENC	0000388579	2	RREQ473267	WAXIE-002/Item #770120- Waxie new white knit wipin			0.00	0.00	179.66	0.00
10/12/2021	PO_POENC	0000388579	3	RREQ473267	WAXIE-002/Item #320024- Waxie balance neutral-ph h			0.00	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388579	3	RREQ473267	WAXIE-002/Item #320024- Waxie balance neutral-ph h			0.00	0.00	-44.69	0.00
10/12/2021	PO_POENC	0000388579	3	RREQ473267	WAXIE-002/Item #320024- Waxie balance neutral-ph h			0.00	-41.48	0.00	0.00
10/12/2021	PO_POENC	0000388579	2	RREQ473267	WAXIE-002/Item #770120- Waxie new white knit wipin			0.00	0.00	179.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/12/2021	PO_POENC	0000388579	2	RREQ473267	WAXIE-002/Item #770120-	Waxie new white knit wipin	0.00	0.00	0.00
10/12/2021	PO_POENC	0000388579	2	RREQ473267	WAXIE-002/Item #770120-	Waxie new white knit wipin	0.00	0.00	-179.66
10/12/2021	PO_POENC	0000388579	2	RREQ473267	WAXIE-002/Item #770120-	Waxie new white knit wipin	0.00	-183.57	0.00
10/12/2021	PO_POENC	0000388579	3	RREQ473267	WAXIE-002/Item #320024-	Waxie balance neutral-ph h	0.00	0.00	44.69
10/12/2021	PO_POENC	0000388579	3	RREQ473267	WAXIE-002/Item #320024-	Waxie balance neutral-ph h	0.00	0.00	44.69
10/14/2021	AP_VOUCHER	01206416	1	P0000388527	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL		0.00	0.00	56.08
10/14/2021	AP_VOUCHER	01206416	1	P0000388527	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL		0.00	0.00	-56.08
10/14/2021	AP_VOUCHER	01206416	2	P0000388527	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00	0.00	109.91
10/14/2021	AP_VOUCHER	01206416	2	P0000388527	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00	0.00	-109.91
11/10/2021	AP_VOUCHER	01210346	1	P0000388579	WAXIE-002/Item #770120-	Waxie new white	0.00	0.00	119.77
11/10/2021	AP_VOUCHER	01210346	1	P0000388579	WAXIE-002/Item #770120-	Waxie new white	0.00	0.00	-119.77
11/10/2021	AP_VOUCHER	01210347	1	P0000388579	WAXIE-002/Item #770120-	Waxie new white	0.00	0.00	59.89
11/10/2021	AP_VOUCHER	01210347	1	P0000388579	WAXIE-002/Item #770120-	Waxie new white	0.00	0.00	-59.89
11/10/2021	AP_VOUCHER	01210347	2	P0000388579	WAXIE-002/Item #320024-	Waxie balance ne	0.00	0.00	44.69
11/10/2021	AP_VOUCHER	01210347	2	P0000388579	WAXIE-002/Item #320024-	Waxie balance ne	0.00	0.00	-44.69
11/19/2021	AP_VOUCHER	01211706	1	P0000388579	WAXIE-002/Item #702470-	Waxie 24x24 .40 M	0.00	0.00	44.07
11/19/2021	AP_VOUCHER	01211706	1	P0000388579	WAXIE-002/Item #702470-	Waxie 24x24 .40 M	0.00	0.00	-44.07
01/05/2022	REQ_PREENC	REQ478251	1		Waxie Sanitary Supply/136910/8644XL NITRILE PF GPG		0.00	-81.60	0.00
01/05/2022	REQ_PREENC	REQ478251	1		Waxie Sanitary Supply/136910/8644XL NITRILE PF GPG		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478251	1		Waxie Sanitary Supply/136910/8644XL NITRILE PF GPG		0.00	81.60	0.00
01/05/2022	REQ_PREENC	REQ478251	1		Waxie Sanitary Supply/136910/8644XL NITRILE PF GPG		0.00	81.60	0.00
01/05/2022	REQ_PREENC	REQ478251	2		Waxie Sanitary Supply/136910/WAXIE SOLSTA 764 LEMO		0.00	-66.48	0.00
01/05/2022	REQ_PREENC	REQ478251	2		Waxie Sanitary Supply/136910/WAXIE SOLSTA 764 LEMO		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478251	2		Waxie Sanitary Supply/136910/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
01/05/2022	REQ_PREENC	REQ478251	2		Waxie Sanitary Supply/136910/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
01/05/2022	REQ_PREENC	REQ478251	3		Waxie Sanitary Supply/136910/8644L NITRILE PF GPGL		0.00	-81.60	0.00
01/05/2022	REQ_PREENC	REQ478251	3		Waxie Sanitary Supply/136910/8644L NITRILE PF GPGL		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478251	3		Waxie Sanitary Supply/136910/8644L NITRILE PF GPGL		0.00	81.60	0.00
01/05/2022	REQ_PREENC	REQ478251	3		Waxie Sanitary Supply/136910/8644L NITRILE PF GPGL		0.00	81.60	0.00
01/06/2022	PO_POENC	0000391971	1	RREQ478251	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	-87.92
01/06/2022	PO_POENC	0000391971	1	RREQ478251	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	0.00
01/06/2022	PO_POENC	0000391971	1	RREQ478251	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	87.92
01/06/2022	PO_POENC	0000391971	1	RREQ478251	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	87.92
01/06/2022	PO_POENC	0000391971	1	RREQ478251	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	-81.60	0.00
01/06/2022	PO_POENC	0000391971	2	RREQ478251	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-66.48	0.00
01/06/2022	PO_POENC	0000391971	3	RREQ478251	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	-87.92
01/06/2022	PO_POENC	0000391971	3	RREQ478251	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/06/2022	PO_POENC	0000391971	3	RREQ478251	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00
01/06/2022	PO_POENC	0000391971	2	RREQ478251	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-71.63
01/06/2022	PO_POENC	0000391971	2	RREQ478251	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00
01/06/2022	PO_POENC	0000391971	2	RREQ478251	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
01/06/2022	PO_POENC	0000391971	2	RREQ478251	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
01/06/2022	PO_POENC	0000391971	3	RREQ478251	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	87.92
01/06/2022	PO_POENC	0000391971	3	RREQ478251	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-81.60	0.00
01/21/2022	AP_VOUCHER	01219751	1	P0000391971	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00	0.00	-87.92
01/21/2022	AP_VOUCHER	01219751	1	P0000391971	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219751	2	P0000391971	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-71.63
01/21/2022	AP_VOUCHER	01219751	2	P0000391971	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219751	3	P0000391971	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00	0.00	-87.92
01/21/2022	AP_VOUCHER	01219751	3	P0000391971	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393189	1	RREQ480224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	44.69
02/03/2022	PO_POENC	0000393189	1	RREQ480224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	44.69
02/03/2022	PO_POENC	0000393189	1	RREQ480224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393189	1	RREQ480224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-44.69
02/03/2022	PO_POENC	0000393189	1	RREQ480224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.48	0.00
02/03/2022	REQ_PREENC	REQ480224	1		Waxie Sanitary Supply/136910/WAXIE BALANCE NEUTRAL		0.00	41.48	0.00
02/03/2022	REQ_PREENC	REQ480224	1		Waxie Sanitary Supply/136910/WAXIE BALANCE NEUTRAL		0.00	41.48	0.00
02/03/2022	REQ_PREENC	REQ480224	1		Waxie Sanitary Supply/136910/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480224	1		Waxie Sanitary Supply/136910/WAXIE BALANCE NEUTRAL		0.00	-41.48	0.00
02/14/2022	AP_VOUCHER	01223558	1	P0000393189	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-44.69
02/14/2022	AP_VOUCHER	01223558	1	P0000393189	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
03/11/2022	PO_POENC	0000395020	1	RREQ483244	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	321.48
03/11/2022	PO_POENC	0000395020	1	RREQ483244	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	321.48
03/11/2022	PO_POENC	0000395020	1	RREQ483244	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
03/11/2022	PO_POENC	0000395020	1	RREQ483244	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-321.48
03/11/2022	PO_POENC	0000395020	1	RREQ483244	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-298.36	0.00
03/11/2022	PO_POENC	0000395020	2	RREQ483244	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-109.50	0.00
03/11/2022	PO_POENC	0000395020	3	RREQ483244	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00	0.00	138.35
03/11/2022	PO_POENC	0000395020	3	RREQ483244	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00	0.00	0.00
03/11/2022	PO_POENC	0000395020	3	RREQ483244	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00	0.00	-138.35
03/11/2022	PO_POENC	0000395020	2	RREQ483244	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	-117.99
03/11/2022	PO_POENC	0000395020	2	RREQ483244	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	0.00
03/11/2022	PO_POENC	0000395020	2	RREQ483244	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	117.99
03/11/2022	PO_POENC	0000395020	2	RREQ483244	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	117.99

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 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. 94
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/11/2022	PO_POENC	0000395020	3	RREQ483244	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/				0.00		-128.40	0.00	0.00
03/11/2022	PO_POENC	0000395020	3	RREQ483244	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/				0.00		0.00	138.35	0.00
03/11/2022	REQ_PREENC	REQ483244	1		Waxie Sanitary Supply/136910/WAXIE MIRAGE FLOOR FI				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	1		Waxie Sanitary Supply/136910/WAXIE MIRAGE FLOOR FI				0.00		298.36	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	1		Waxie Sanitary Supply/136910/WAXIE MIRAGE FLOOR FI				0.00		298.36	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	1		Waxie Sanitary Supply/136910/WAXIE MIRAGE FLOOR FI				0.00		-298.36	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	2		Waxie Sanitary Supply/136910/23504 PACIFIC BLUE BA				0.00		-109.50	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	2		Waxie Sanitary Supply/136910/23504 PACIFIC BLUE BA				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	2		Waxie Sanitary Supply/136910/23504 PACIFIC BLUE BA				0.00		109.50	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	2		Waxie Sanitary Supply/136910/23504 PACIFIC BLUE BA				0.00		109.50	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	3		Waxie Sanitary Supply/136910/GLOVE NITRILE EXAM PO				0.00		-128.40	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	3		Waxie Sanitary Supply/136910/GLOVE NITRILE EXAM PO				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	3		Waxie Sanitary Supply/136910/GLOVE NITRILE EXAM PO				0.00		128.40	0.00	0.00
03/11/2022	REQ_PREENC	REQ483244	3		Waxie Sanitary Supply/136910/GLOVE NITRILE EXAM PO				0.00		128.40	0.00	0.00
03/17/2022	AP_VOUCHER	01228364	1	P0000395020	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREE				0.00		0.00	0.00	138.35
03/17/2022	AP_VOUCHER	01228364	1	P0000395020	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREE				0.00		0.00	-138.35	0.00
03/17/2022	AP_VOUCHER	01228364	2	P0000395020	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00		0.00	0.00	241.11
03/17/2022	AP_VOUCHER	01228364	2	P0000395020	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00		0.00	-241.11	0.00
03/17/2022	AP_VOUCHER	01228364	3	P0000395020	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE				0.00		0.00	0.00	117.99
03/17/2022	AP_VOUCHER	01228364	3	P0000395020	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE				0.00		0.00	-117.99	0.00
03/17/2022	PO_POENC	0000395455	1	RREQ483857	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXTURED XL 10				0.00		0.00	230.59	0.00
03/17/2022	PO_POENC	0000395455	1	RREQ483857	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXTURED XL 10				0.00		0.00	230.59	0.00
03/17/2022	PO_POENC	0000395455	1	RREQ483857	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXTURED XL 10				0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	1	RREQ483857	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXTURED XL 10				0.00		0.00	-230.59	0.00
03/17/2022	PO_POENC	0000395455	1	RREQ483857	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXTURED XL 10				0.00		-214.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	2	RREQ483857	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	86.79	0.00
03/17/2022	PO_POENC	0000395455	12	RREQ483857	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		-25.82	0.00	0.00
03/17/2022	PO_POENC	0000395455	11	RREQ483857	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-9.92	0.00
03/17/2022	PO_POENC	0000395455	11	RREQ483857	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-9.21	0.00	0.00
03/17/2022	PO_POENC	0000395455	12	RREQ483857	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	27.82	0.00
03/17/2022	PO_POENC	0000395455	12	RREQ483857	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	27.82	0.00
03/17/2022	PO_POENC	0000395455	12	RREQ483857	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	12	RREQ483857	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	-27.82	0.00
03/17/2022	PO_POENC	0000395455	10	RREQ483857	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00		0.00	58.40	0.00
03/17/2022	PO_POENC	0000395455	10	RREQ483857	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	10	RREQ483857	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00		0.00	-58.40	0.00
03/17/2022	PO_POENC	0000395455	11	RREQ483857	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	9.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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. 95
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/17/2022	PO_POENC	0000395455	11	RREQ483857	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.92	0.00
03/17/2022	PO_POENC	0000395455	11	RREQ483857	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	9	RREQ483857	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	44.69	0.00
03/17/2022	PO_POENC	0000395455	9	RREQ483857	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	9	RREQ483857	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-44.69	0.00
03/17/2022	PO_POENC	0000395455	9	RREQ483857	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.48	0.00	0.00
03/17/2022	PO_POENC	0000395455	10	RREQ483857	WAXIE-001/WIN	SENSOR MICRO FILTER5301ER		0.00	0.00	58.40	0.00
03/17/2022	PO_POENC	0000395455	10	RREQ483857	WAXIE-001/WIN	SENSOR MICRO FILTER5301ER		0.00	-54.20	0.00	0.00
03/17/2022	PO_POENC	0000395455	8	RREQ483857	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	8	RREQ483857	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	8	RREQ483857	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	8	RREQ483857	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	8	RREQ483857	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	9	RREQ483857	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	44.69	0.00
03/17/2022	PO_POENC	0000395455	7	RREQ483857	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	59.72	0.00
03/17/2022	PO_POENC	0000395455	7	RREQ483857	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	59.72	0.00
03/17/2022	PO_POENC	0000395455	7	RREQ483857	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	7	RREQ483857	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	-59.72	0.00
03/17/2022	PO_POENC	0000395455	7	RREQ483857	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	-55.42	0.00	0.00
03/17/2022	PO_POENC	0000395455	8	RREQ483857	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	5	RREQ483857	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35	0.00
03/17/2022	PO_POENC	0000395455	6	RREQ483857	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78	0.00
03/17/2022	PO_POENC	0000395455	6	RREQ483857	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78	0.00
03/17/2022	PO_POENC	0000395455	6	RREQ483857	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	6	RREQ483857	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	-17.78	0.00
03/17/2022	PO_POENC	0000395455	6	RREQ483857	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	-16.50	0.00	0.00
03/17/2022	PO_POENC	0000395455	4	RREQ483857	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-12.77	0.00
03/17/2022	PO_POENC	0000395455	4	RREQ483857	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	-11.85	0.00	0.00
03/17/2022	PO_POENC	0000395455	5	RREQ483857	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
03/17/2022	PO_POENC	0000395455	5	RREQ483857	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
03/17/2022	PO_POENC	0000395455	5	RREQ483857	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
03/17/2022	PO_POENC	0000395455	5	RREQ483857	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	3	RREQ483857	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395455	3	RREQ483857	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-38.25	0.00
03/17/2022	PO_POENC	0000395455	3	RREQ483857	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-35.50	0.00	0.00
03/17/2022	PO_POENC	0000395455	4	RREQ483857	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	12.77	0.00
03/17/2022	PO_POENC	0000395455	4	RREQ483857	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	12.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/17/2022	PO_POENC	0000395455	4	RREQ483857	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/17/2022	PO_POENC	0000395455	2	RREQ483857	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		86.79
03/17/2022	PO_POENC	0000395455	2	RREQ483857	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/17/2022	PO_POENC	0000395455	2	RREQ483857	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-86.79
03/17/2022	PO_POENC	0000395455	2	RREQ483857	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00
03/17/2022	PO_POENC	0000395455	3	RREQ483857	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	38.25
03/17/2022	PO_POENC	0000395455	3	RREQ483857	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	38.25
03/17/2022	REQ_PREENC	REQ483857	1		Waxie Sanitary Supply/136910/NITRILE EXAM GLOVE P.		0.00	214.00	0.00
03/17/2022	REQ_PREENC	REQ483857	1		Waxie Sanitary Supply/136910/NITRILE EXAM GLOVE P.		0.00	214.00	0.00
03/17/2022	REQ_PREENC	REQ483857	1		Waxie Sanitary Supply/136910/NITRILE EXAM GLOVE P.		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	1		Waxie Sanitary Supply/136910/NITRILE EXAM GLOVE P.		0.00	-214.00	0.00
03/17/2022	REQ_PREENC	REQ483857	2		Waxie Sanitary Supply/136910/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
03/17/2022	REQ_PREENC	REQ483857	2		Waxie Sanitary Supply/136910/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
03/17/2022	REQ_PREENC	REQ483857	11		Waxie Sanitary Supply/136910/WAXIE GERMICIDAL ULTR		0.00	-9.21	0.00
03/17/2022	REQ_PREENC	REQ483857	12		Waxie Sanitary Supply/136910/WAXIE KLEENLINE 5000		0.00	25.82	0.00
03/17/2022	REQ_PREENC	REQ483857	12		Waxie Sanitary Supply/136910/WAXIE KLEENLINE 5000		0.00	25.82	0.00
03/17/2022	REQ_PREENC	REQ483857	12		Waxie Sanitary Supply/136910/WAXIE KLEENLINE 5000		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	12		Waxie Sanitary Supply/136910/WAXIE KLEENLINE 5000		0.00	-25.82	0.00
03/17/2022	REQ_PREENC	REQ483857	10		Waxie Sanitary Supply/136910/WIN SENSOR MICRO FILT		0.00	54.20	0.00
03/17/2022	REQ_PREENC	REQ483857	10		Waxie Sanitary Supply/136910/WIN SENSOR MICRO FILT		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	10		Waxie Sanitary Supply/136910/WIN SENSOR MICRO FILT		0.00	-54.20	0.00
03/17/2022	REQ_PREENC	REQ483857	11		Waxie Sanitary Supply/136910/WAXIE GERMICIDAL ULTR		0.00	9.21	0.00
03/17/2022	REQ_PREENC	REQ483857	11		Waxie Sanitary Supply/136910/WAXIE GERMICIDAL ULTR		0.00	9.21	0.00
03/17/2022	REQ_PREENC	REQ483857	11		Waxie Sanitary Supply/136910/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	8		Waxie Sanitary Supply/136910/LABEL - BALANCE NEUTR		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	9		Waxie Sanitary Supply/136910/WAXIE BALANCE NEUTRAL		0.00	41.48	0.00
03/17/2022	REQ_PREENC	REQ483857	9		Waxie Sanitary Supply/136910/WAXIE BALANCE NEUTRAL		0.00	41.48	0.00
03/17/2022	REQ_PREENC	REQ483857	9		Waxie Sanitary Supply/136910/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	9		Waxie Sanitary Supply/136910/WAXIE BALANCE NEUTRAL		0.00	-41.48	0.00
03/17/2022	REQ_PREENC	REQ483857	10		Waxie Sanitary Supply/136910/WIN SENSOR MICRO FILT		0.00	54.20	0.00
03/17/2022	REQ_PREENC	REQ483857	7		Waxie Sanitary Supply/136910/WHITE METAL FLOOR REC		0.00	55.42	0.00
03/17/2022	REQ_PREENC	REQ483857	7		Waxie Sanitary Supply/136910/WHITE METAL FLOOR REC		0.00	55.42	0.00
03/17/2022	REQ_PREENC	REQ483857	7		Waxie Sanitary Supply/136910/WHITE METAL FLOOR REC		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	7		Waxie Sanitary Supply/136910/WHITE METAL FLOOR REC		0.00	-55.42	0.00
03/17/2022	REQ_PREENC	REQ483857	8		Waxie Sanitary Supply/136910/LABEL - BALANCE NEUTR		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	8		Waxie Sanitary Supply/136910/LABEL - BALANCE NEUTR		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	5		Waxie Sanitary Supply/136910/BLUE MICROFIBER TERRY		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. 97
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
03/17/2022	REQ_PREENC	REQ483857	5		Waxie Sanitary Supply/136910/BLUE MICROFIBER TERRY		0.00		-113.55	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	6		Waxie Sanitary Supply/136910/7328 CAUTION BARRIER		0.00		16.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	6		Waxie Sanitary Supply/136910/7328 CAUTION BARRIER		0.00		16.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	6		Waxie Sanitary Supply/136910/7328 CAUTION BARRIER		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	6		Waxie Sanitary Supply/136910/7328 CAUTION BARRIER		0.00		-16.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	4		Waxie Sanitary Supply/136910/WAXIE 60 IN SPRING GR		0.00		11.85	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	4		Waxie Sanitary Supply/136910/WAXIE 60 IN SPRING GR		0.00		11.85	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	4		Waxie Sanitary Supply/136910/WAXIE 60 IN SPRING GR		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	4		Waxie Sanitary Supply/136910/WAXIE 60 IN SPRING GR		0.00		-11.85	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	5		Waxie Sanitary Supply/136910/BLUE MICROFIBER TERRY		0.00		113.55	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	5		Waxie Sanitary Supply/136910/BLUE MICROFIBER TERRY		0.00		113.55	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	2		Waxie Sanitary Supply/136910/26 QT WAVEBRAKE 2.0 S		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	2		Waxie Sanitary Supply/136910/26 QT WAVEBRAKE 2.0 S		0.00		-80.55	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	3		Waxie Sanitary Supply/136910/WIN 5300 PAPER FILTER		0.00		35.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	3		Waxie Sanitary Supply/136910/WIN 5300 PAPER FILTER		0.00		35.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	3		Waxie Sanitary Supply/136910/WIN 5300 PAPER FILTER		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483857	3		Waxie Sanitary Supply/136910/WIN 5300 PAPER FILTER		0.00		-35.50	0.00	0.00
03/18/2022	AP_VOUCHER	01228630	1	P0000395020	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	0.00	80.37
03/18/2022	AP_VOUCHER	01228630	1	P0000395020	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	-80.37	0.00
03/18/2022	REQ_PREENC	REQ484110	7		Waxie Sanitary Supply/136910/Item 770120: WAXIE N		0.00		130.24	0.00	0.00
03/18/2022	REQ_PREENC	REQ484110	8		Waxie Sanitary Supply/136910/Item 574512: REPLACEM		0.00		90.74	0.00	0.00
03/18/2022	REQ_PREENC	REQ484110	9		Waxie Sanitary Supply/136910/Item 650350: WAXIE BL		0.00		140.66	0.00	0.00
03/18/2022	REQ_PREENC	REQ484110	1		Waxie Sanitary Supply/136910/Item 290842: REPLACEM		0.00		40.34	0.00	0.00
03/18/2022	REQ_PREENC	REQ484110	2		Waxie Sanitary Supply/136910/Item 2030931: 9200 (C		0.00		8.42	0.00	0.00
03/18/2022	REQ_PREENC	REQ484110	3		Waxie Sanitary Supply/136910/Item 890028: 8617 50		0.00		32.33	0.00	0.00
03/18/2022	REQ_PREENC	REQ484110	4		Waxie Sanitary Supply/136910/Item 170394: WAXIE 76		0.00		59.69	0.00	0.00
03/18/2022	REQ_PREENC	REQ484110	5		Waxie Sanitary Supply/136910/Item 380338: 91552 KL		0.00		191.48	0.00	0.00
03/18/2022	REQ_PREENC	REQ484110	6		Waxie Sanitary Supply/136910/Item 702470: WAXIE 24		0.00		110.80	0.00	0.00
03/22/2022	AP_VOUCHER	01229078	1	P0000395455	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00	0.00	44.69
03/22/2022	AP_VOUCHER	01229078	1	P0000395455	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00	-44.69	0.00
03/22/2022	AP_VOUCHER	01229078	2	P0000395455	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	9.92
03/22/2022	AP_VOUCHER	01229078	2	P0000395455	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-9.92	0.00
03/22/2022	AP_VOUCHER	01229078	3	P0000395455	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	0.00	59.72
03/22/2022	AP_VOUCHER	01229078	3	P0000395455	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	-59.72	0.00
03/22/2022	AP_VOUCHER	01229078	7	P0000395455	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXT		0.00		0.00	0.00	230.59
03/22/2022	AP_VOUCHER	01229078	7	P0000395455	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXT		0.00		0.00	-230.59	0.00
03/22/2022	AP_VOUCHER	01229078	8	P0000395455	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00	0.00	27.82

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/22/2022	AP_VOUCHER	01229078	8	P0000395455	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	0.00
03/22/2022	AP_VOUCHER	01229078	9	P0000395455	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
03/22/2022	AP_VOUCHER	01229078	9	P0000395455	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
03/22/2022	AP_VOUCHER	01229078	4	P0000395455	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
03/22/2022	AP_VOUCHER	01229078	4	P0000395455	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
03/22/2022	AP_VOUCHER	01229078	5	P0000395455	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
03/22/2022	AP_VOUCHER	01229078	5	P0000395455	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
03/22/2022	AP_VOUCHER	01229078	6	P0000395455	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
03/22/2022	AP_VOUCHER	01229078	6	P0000395455	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
04/07/2022	PO_POENC	0000396554	1	RREQ484110	WAXIE-002/Item 290842: REPLACEMENT BLADES FOR SCRA			0.00	0.00
04/07/2022	PO_POENC	0000396554	1	RREQ484110	WAXIE-002/Item 290842: REPLACEMENT BLADES FOR SCRA			0.00	-40.34
04/07/2022	PO_POENC	0000396554	2	RREQ484110	WAXIE-002/Item 2030931: 9200 (C-20X) INDUSTRIAL PL			0.00	0.00
04/07/2022	PO_POENC	0000396554	2	RREQ484110	WAXIE-002/Item 2030931: 9200 (C-20X) INDUSTRIAL PL			0.00	-8.42
04/07/2022	PO_POENC	0000396554	3	RREQ484110	WAXIE-002/Item 890028: 8617 50 FT FLEXIBLE WATERHO			0.00	0.00
04/07/2022	PO_POENC	0000396554	3	RREQ484110	WAXIE-002/Item 890028: 8617 50 FT FLEXIBLE WATERHO			0.00	-32.33
04/07/2022	PO_POENC	0000396554	7	RREQ484110	WAXIE-002/Item 770120: WAXIE NEW WHITE KNIT WIPIN			0.00	0.00
04/07/2022	PO_POENC	0000396554	7	RREQ484110	WAXIE-002/Item 770120: WAXIE NEW WHITE KNIT WIPIN			0.00	-130.24
04/07/2022	PO_POENC	0000396554	8	RREQ484110	WAXIE-002/Item 574512: REPLACEMENT DOUBLE ROW BRUS			0.00	0.00
04/07/2022	PO_POENC	0000396554	8	RREQ484110	WAXIE-002/Item 574512: REPLACEMENT DOUBLE ROW BRUS			0.00	-90.74
04/07/2022	PO_POENC	0000396554	9	RREQ484110	WAXIE-002/Item 650350: WAXIE BLUE WONDER JANITOR M			0.00	0.00
04/07/2022	PO_POENC	0000396554	9	RREQ484110	WAXIE-002/Item 650350: WAXIE BLUE WONDER JANITOR M			0.00	-140.66
04/07/2022	PO_POENC	0000396554	4	RREQ484110	WAXIE-002/Item 170394: WAXIE 764 LEMON QUAT DISIN			0.00	0.00
04/07/2022	PO_POENC	0000396554	4	RREQ484110	WAXIE-002/Item 170394: WAXIE 764 LEMON QUAT DISIN			0.00	-59.69
04/07/2022	PO_POENC	0000396554	5	RREQ484110	WAXIE-002/Item 380338: 91552 KLEENEX LUXURY FOAM S			0.00	0.00
04/07/2022	PO_POENC	0000396554	5	RREQ484110	WAXIE-002/Item 380338: 91552 KLEENEX LUXURY FOAM S			0.00	-191.48
04/07/2022	PO_POENC	0000396554	6	RREQ484110	WAXIE-002/Item 702470: WAXIE 24X24 .40 MIL SUPER C			0.00	0.00
04/07/2022	PO_POENC	0000396554	6	RREQ484110	WAXIE-002/Item 702470: WAXIE 24X24 .40 MIL SUPER C			0.00	-110.80
04/11/2022	AP_VOUCHER	01232091	1	P0000395455	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	0.00
04/11/2022	AP_VOUCHER	01232091	1	P0000395455	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	0.00
04/11/2022	AP_VOUCHER	01232091	2	P0000395455	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00
04/11/2022	AP_VOUCHER	01232091	2	P0000395455	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	-17.78
04/15/2022	REQ_PREENC	REQ488639	1		Waxie Sanitary Supply/136910/Item #702470: WAXIE 2			0.00	0.00
04/15/2022	REQ_PREENC	REQ488639	1		Waxie Sanitary Supply/136910/Item #702470: WAXIE 2			0.00	0.00
04/15/2022	REQ_PREENC	REQ488639	1		Waxie Sanitary Supply/136910/Item #702470: WAXIE 2			0.00	110.80
04/15/2022	REQ_PREENC	REQ488639	1		Waxie Sanitary Supply/136910/Item #702470: WAXIE 2			0.00	0.00
04/15/2022	REQ_PREENC	REQ488630	1		Waxie Sanitary Supply/136910/WAXIE BALANCE NEUTRAL			0.00	42.54
04/18/2022	PO_POENC	0000397876	1	RREQ488639	WAXIE-001/Item #702470: WAXIE 24X24 .40 MIL SUPER			0.00	-110.80

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. 99
Run Date 07/17/2022
Run Time 20:03:59

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00031	00	4302	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
04/18/2022	PO_POENC	0000397876	1	RREQ488639	WAXIE-001/Item #702470: WAXIE 24X24 .40 MIL SUPER					0.00	0.00	-119.39	0.00		
04/18/2022	PO_POENC	0000397876	1	RREQ488639	WAXIE-001/Item #702470: WAXIE 24X24 .40 MIL SUPER					0.00	0.00	119.39	0.00		
04/18/2022	PO_POENC	0000397883	1	RREQ488630	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE					0.00	-42.54	0.00	0.00		
04/18/2022	PO_POENC	0000397883	1	RREQ488630	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE					0.00	0.00	-45.84	0.00		
04/18/2022	PO_POENC	0000397883	1	RREQ488630	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE					0.00	0.00	0.00	0.00		
04/18/2022	PO_POENC	0000397883	1	RREQ488630	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE					0.00	0.00	0.00	45.84	0.00	
04/18/2022	PO_POENC	0000397883	1	RREQ488630	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE					0.00	0.00	45.84	0.00	0.00	
04/19/2022	PO_POENC	0000397972	1	RREQ489091	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	1	RREQ489091	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	1	RREQ489091	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	1	RREQ489091	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	2	RREQ489091	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	3	RREQ489091	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	3	RREQ489091	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	3	RREQ489091	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	2	RREQ489091	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	2	RREQ489091	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	2	RREQ489091	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	2	RREQ489091	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	2	RREQ489091	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	3	RREQ489091	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397972	3	RREQ489091	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	1		Waxie Sanitary Supply/136910/09608 CORELESS JRT TW					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	1		Waxie Sanitary Supply/136910/09608 CORELESS JRT TW					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	1		Waxie Sanitary Supply/136910/09608 CORELESS JRT TW					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	2		Waxie Sanitary Supply/136910/09996 IN-SIGHT SANITO					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	2		Waxie Sanitary Supply/136910/09996 IN-SIGHT SANITO					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	2		Waxie Sanitary Supply/136910/09996 IN-SIGHT SANITO					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	2		Waxie Sanitary Supply/136910/09996 IN-SIGHT SANITO					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	3		Waxie Sanitary Supply/136910/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	3		Waxie Sanitary Supply/136910/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	3		Waxie Sanitary Supply/136910/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489091	3		Waxie Sanitary Supply/136910/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	0.00	
04/25/2022	AP_VOUCHER	01234865	1	P0000397883	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S					0.00	0.00	0.00	0.00	45.84	
04/25/2022	AP_VOUCHER	01234865	1	P0000397883	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S					0.00	0.00	-45.84	0.00	0.00	
04/28/2022	AP_VOUCHER	01235924	1	P0000396554	WAXIE-002/Item 290842: REPLACEMENT BLADE					0.00	0.00	0.00	0.00	43.47	
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
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Tran Type: All Types

Page No. 100
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/28/2022	AP_VOUCHER	01235924	1	P0000396554	WAXIE-002/Item	290842:	REPLACEMENT BLADE		0.00	0.00	-43.47	0.00
04/28/2022	AP_VOUCHER	01235924	2	P0000396554	WAXIE-002/Item	2030931:	9200 (C-20X) IND		0.00	0.00	0.00	9.07
04/28/2022	AP_VOUCHER	01235924	2	P0000396554	WAXIE-002/Item	2030931:	9200 (C-20X) IND		0.00	0.00	-9.07	0.00
04/28/2022	AP_VOUCHER	01235924	3	P0000396554	WAXIE-002/Item	380338:	91552 KLEENEX LUX		0.00	0.00	0.00	206.32
04/28/2022	AP_VOUCHER	01235924	3	P0000396554	WAXIE-002/Item	380338:	91552 KLEENEX LUX		0.00	0.00	-206.32	0.00
04/28/2022	AP_VOUCHER	01235924	4	P0000396554	WAXIE-002/Item	770120:	WAXIE NEW WHITE		0.00	0.00	0.00	140.33
04/28/2022	AP_VOUCHER	01235924	4	P0000396554	WAXIE-002/Item	770120:	WAXIE NEW WHITE		0.00	0.00	-140.33	0.00
04/28/2022	AP_VOUCHER	01235924	5	P0000396554	WAXIE-002/Item	650350:	WAXIE BLUE WONDER		0.00	0.00	0.00	151.56
04/28/2022	AP_VOUCHER	01235924	5	P0000396554	WAXIE-002/Item	650350:	WAXIE BLUE WONDER		0.00	0.00	-151.56	0.00
05/12/2022	AP_VOUCHER	01238631	1	P0000396554	WAXIE-002/Item	890028:	8617 50 FT FLEXIB		0.00	0.00	0.00	34.84
05/12/2022	AP_VOUCHER	01238631	1	P0000396554	WAXIE-002/Item	890028:	8617 50 FT FLEXIB		0.00	0.00	-34.84	0.00
05/12/2022	AP_VOUCHER	01238631	2	P0000396554	WAXIE-002/Item	702470:	WAXIE 24X24 .40 M		0.00	0.00	0.00	119.38
05/12/2022	AP_VOUCHER	01238631	2	P0000396554	WAXIE-002/Item	702470:	WAXIE 24X24 .40 M		0.00	0.00	-119.38	0.00
05/12/2022	AP_VOUCHER	01238631	3	P0000396554	WAXIE-002/Item	574512:	REPLACEMENT DOUBL		0.00	0.00	0.00	97.77
05/12/2022	AP_VOUCHER	01238631	3	P0000396554	WAXIE-002/Item	574512:	REPLACEMENT DOUBL		0.00	0.00	-97.77	0.00
06/09/2022	AP_VOUCHER	01244543	1	P0000396554	WAXIE-002/Item	170394:	WAXIE 764 LEMON Q		0.00	0.00	0.00	64.32
06/09/2022	AP_VOUCHER	01244543	1	P0000396554	WAXIE-002/Item	170394:	WAXIE 764 LEMON Q		0.00	0.00	-64.32	0.00

Number of Transactions 363 Totals 356.73 3,800.00 0.00 0.01 3,443.26

Number of Transactions 363 Account Totals 4000s 356.73 3,800.00 0.00 0.01 3,443.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	471				07/01/2021/Load 2022 Preliminary 25% Budget for ac		300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	419				07/01/2021/Remove 2022 Preliminary 25% Budget for		-300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	471				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	1	136910/Scott	02000		White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	1	136910/Scott	02000		White Roll Towels 8.0"x950'/20.		0.00	126.05	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	2	136910/Scott			Luxury Foam Skin Cleanser 6/1L		0.00	0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	2	136910/Scott			Luxury Foam Skin Cleanser 6/1L		0.00	39.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	3	136910/Waxie	33x39	1.3	Mil Black Max Star Liners 2		0.00	0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	3	136910/Waxie	33x39	1.3	Mil Black Max Star Liners 2		0.00	79.35	0.00	0.00
10/01/2021	REQ_PREENC	REQ472699	4	136910/SCOTT	04460	2-PLY	STANDARD ROLL BATH TISSUE		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/01/2021	REQ_PREENC	REQ472699	4		136910/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	25.67	0.00	0.00
10/26/2021	CM_TRNXTN	0000008772	28346		000000000000008772 RREQ472699 Scott 02000 White R	0.00	0.00	0.00	135.82
10/26/2021	CM_TRNXTN	0000008772	28346		000000000000008772 RREQ472699 Scott 02000 White R	0.00	-126.05	0.00	0.00
10/26/2021	CM_TRNXTN	0000008774	28346		000000000000008774 RREQ472699 Scott Luxury Foam S	0.00	-39.00	0.00	0.00
10/26/2021	CM_TRNXTN	0000008774	28346		000000000000008774 RREQ472699 Scott Luxury Foam S	0.00	0.00	0.00	42.26
10/26/2021	CM_TRNXTN	0000008775	28347		000000000000008775 RREQ472699 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	85.56
10/26/2021	CM_TRNXTN	0000008775	28347		000000000000008775 RREQ472699 Waxie 33x39 1.3 Mil	0.00	-79.35	0.00	0.00
10/26/2021	CM_TRNXTN	0000008777	28347		000000000000008777 RREQ472699 SCOTT 04460 2-PLY S	0.00	0.00	0.00	27.66
10/26/2021	CM_TRNXTN	0000008777	28347		000000000000008777 RREQ472699 SCOTT 04460 2-PLY S	0.00	-25.67	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	1		136910/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	25.21	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	1		136910/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	25.21	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	1		136910/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	1		136910/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-25.21	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	2		136910/Scott Luxury Foam Skin Cleanser 6/1L	0.00	39.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	2		136910/Scott Luxury Foam Skin Cleanser 6/1L	0.00	39.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	4		136910/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	-25.67	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	4		136910/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	4		136910/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	25.67	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	4		136910/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE	0.00	25.67	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	2		136910/Scott Luxury Foam Skin Cleanser 6/1L	0.00	0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	2		136910/Scott Luxury Foam Skin Cleanser 6/1L	0.00	-39.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	3		136910/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	105.80	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	3		136910/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	105.80	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	3		136910/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	0.00	0.00	0.00
01/03/2022	REQ_PREENC	REQ478086	3		136910/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	-105.80	0.00	0.00
01/11/2022	CM_TRNXTN	0000008772	28583		000000000000008772 RREQ478086 Scott 02000 White R	0.00	-25.21	0.00	0.00
01/11/2022	CM_TRNXTN	0000008772	28583		000000000000008772 RREQ478086 Scott 02000 White R	0.00	0.00	0.00	27.16
01/11/2022	CM_TRNXTN	0000008774	28583		000000000000008774 RREQ478086 Scott Luxury Foam S	0.00	-39.00	0.00	0.00
01/11/2022	CM_TRNXTN	0000008774	28583		000000000000008774 RREQ478086 Scott Luxury Foam S	0.00	0.00	0.00	42.26
01/11/2022	CM_TRNXTN	0000008775	28583		000000000000008775 RREQ478086 Waxie 33x39 1.3 Mil	0.00	-105.80	0.00	0.00
01/11/2022	CM_TRNXTN	0000008775	28583		000000000000008775 RREQ478086 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	114.08
01/11/2022	CM_TRNXTN	0000008777	28584		000000000000008777 RREQ478086 SCOTT 04460 2-PLY S	0.00	-25.67	0.00	0.00
01/11/2022	CM_TRNXTN	0000008777	28584		000000000000008777 RREQ478086 SCOTT 04460 2-PLY S	0.00	0.00	0.00	27.66
02/01/2022	REQ_PREENC	REQ479966	1		136910/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	100.84	0.00	0.00
02/01/2022	REQ_PREENC	REQ479966	1		136910/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	100.84	0.00	0.00
02/01/2022	REQ_PREENC	REQ479966	1		136910/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479966	1		136910/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-100.84	0.00	0.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
02/07/2022	CM_TRNXTN	0000008772	28692		00000000000008772	RREQ479966	Scott 02000	White R	0.00	0.00	0.00	108.66
02/07/2022	CM_TRNXTN	0000008772	28692		00000000000008772	RREQ479966	Scott 02000	White R	0.00	-100.84	0.00	0.00
02/28/2022	REQ_PREENC	REQ481875	1		Waxie Sanitary Supply/136910/Scott	07006	2ply Core		0.00	75.10	0.00	0.00
02/28/2022	REQ_PREENC	REQ481875	1		Waxie Sanitary Supply/136910/Scott	07006	2ply Core		0.00	75.10	0.00	0.00
02/28/2022	REQ_PREENC	REQ481875	1		Waxie Sanitary Supply/136910/Scott	07006	2ply Core		0.00	-6.59	0.00	0.00
02/28/2022	REQ_PREENC	REQ481875	1		Waxie Sanitary Supply/136910/Scott	07006	2ply Core		0.00	-75.10	0.00	0.00
03/01/2022	CM_TRNXTN	0000008773	28807		00000000000008773	RREQ481875	Scott 07006	2ply Co	0.00	0.00	0.00	68.51
03/01/2022	CM_TRNXTN	0000008773	28807		00000000000008773	RREQ481875	Scott 07006	2ply Co	0.00	-68.51	0.00	0.00
03/11/2022	REQ_PREENC	REQ483249	1		Waxie Sanitary Supply/136910/Scott	07006	2ply Core		0.00	-75.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483249	1		Waxie Sanitary Supply/136910/Scott	07006	2ply Core		0.00	-7.26	0.00	0.00
03/11/2022	REQ_PREENC	REQ483249	1		Waxie Sanitary Supply/136910/Scott	07006	2ply Core		0.00	75.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483249	1		Waxie Sanitary Supply/136910/Scott	07006	2ply Core		0.00	75.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483249	2		Waxie Sanitary Supply/136910/Scott	02000	White Rol		0.00	-201.68	0.00	0.00
03/11/2022	REQ_PREENC	REQ483249	2		Waxie Sanitary Supply/136910/Scott	02000	White Rol		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483249	2		Waxie Sanitary Supply/136910/Scott	02000	White Rol		0.00	201.68	0.00	0.00
03/11/2022	REQ_PREENC	REQ483249	2		Waxie Sanitary Supply/136910/Scott	02000	White Rol		0.00	201.68	0.00	0.00
03/15/2022	CM_TRNXTN	0000008772	28826		00000000000008772	RREQ483249	Scott 02000	White R	0.00	0.00	0.00	217.31
03/15/2022	CM_TRNXTN	0000008772	28826		00000000000008772	RREQ483249	Scott 02000	White R	0.00	-201.68	0.00	0.00
03/15/2022	CM_TRNXTN	0000008773	28826		00000000000008773	RREQ483249	Scott 07006	2ply Co	0.00	0.00	0.00	67.84
03/15/2022	CM_TRNXTN	0000008773	28826		00000000000008773	RREQ483249	Scott 07006	2ply Co	0.00	-67.84	0.00	0.00
03/15/2022	REQ_PREENC	REQ483575	1		Waxie Sanitary Supply/136910/Waxie	33x39	1.3 Mil B		0.00	0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483575	1		Waxie Sanitary Supply/136910/Waxie	33x39	1.3 Mil B		0.00	174.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483575	1		Waxie Sanitary Supply/136910/Waxie	33x39	1.3 Mil B		0.00	174.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483575	1		Waxie Sanitary Supply/136910/Waxie	33x39	1.3 Mil B		0.00	-174.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488586	1		Waxie Sanitary Supply/136910/Waxie	33x39	1.3 Mil B		0.00	-158.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488586	1		Waxie Sanitary Supply/136910/Waxie	33x39	1.3 Mil B		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488586	1		Waxie Sanitary Supply/136910/Waxie	33x39	1.3 Mil B		0.00	158.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488586	1		Waxie Sanitary Supply/136910/Waxie	33x39	1.3 Mil B		0.00	158.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488586	2		Waxie Sanitary Supply/136910/Scott	02000	White Rol		0.00	-51.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488586	2		Waxie Sanitary Supply/136910/Scott	02000	White Rol		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488586	2		Waxie Sanitary Supply/136910/Scott	02000	White Rol		0.00	51.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488586	2		Waxie Sanitary Supply/136910/Scott	02000	White Rol		0.00	51.70	0.00	0.00
04/19/2022	CM_TRNXTN	0000008775	28996		00000000000008775	RREQ483575	Waxie 33x39	1.3 Mil	0.00	-174.00	0.00	0.00
04/19/2022	CM_TRNXTN	0000008775	28996		00000000000008775	RREQ483575	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	187.42
04/26/2022	CM_TRNXTN	0000008772	29006		00000000000008772	RREQ488586	Scott 02000	White R	0.00	0.00	0.00	55.68
04/26/2022	CM_TRNXTN	0000008772	29006		00000000000008772	RREQ488586	Scott 02000	White R	0.00	-51.70	0.00	0.00
04/26/2022	CM_TRNXTN	0000008775	29006		00000000000008775	RREQ488586	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	187.42

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. 103
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00031	00	5717	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
04/26/2022	CM_TRNXTN	0000008775	29006		000000000000008775	RREQ488586	Waxie 33x39 1.3 Mil		0.00	-158.70	0.00	0.00	
Number of Transactions 85							Totals		-195.30	1,200.00	0.00	0.00	1,395.30
Number of Transactions 85							Account	Totals 5000s	-195.30	1,200.00	0.00	0.00	1,395.30
Number of Transactions 448							Resource	Totals 00031	161.43	5,000.00	0.00	0.01	4,838.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00033	00	2253	8100	0000	01000	7002	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
07/28/2021	GL_BD_JRNL	0000468714	533		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2943	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,000.32	
08/06/2021	GL_JOURNAL	PAY0469353	397	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	1,125.36	
08/26/2021	GL_JOURNAL	PAY0470429	3809	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,250.40	
09/09/2021	GL_JOURNAL	PAY0470939	790	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	1,000.32	
09/30/2021	GL_JOURNAL	PAY0471927	5711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,170.72	
10/07/2021	GL_JOURNAL	PAY0472314	1527	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,300.80	
10/28/2021	GL_JOURNAL	PAY0473405	5697	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,300.80	
11/08/2021	GL_JOURNAL	PAY0474170	1659	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,170.72	
11/24/2021	GL_JOURNAL	PAY0475232	5901	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,300.80	
12/08/2021	GL_JOURNAL	PAY0475886	1520	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1,430.88	
12/29/2021	GL_JOURNAL	PAY0476618	6063	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,430.88	
01/06/2022	GL_JOURNAL	PAY0476887	656	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	10730	5259043	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,125.36	
01/12/2022	GL_JOURNAL	SAL0477173	10727	5253892	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,000.32	
01/12/2022	GL_JOURNAL	SAL0477173	5218	5333099	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	5246	5337800	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	4874	16903512	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-625.20	
01/12/2022	GL_JOURNAL	SAL0477173	4213	5272716	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-125.04	
01/12/2022	GL_JOURNAL	SAL0477173	4870	16903186	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	3398	5353113	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	3390	5337773	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	3394	5351243	12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,430.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	3386	5333153	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	3378	5315311	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	3374	5290615	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	3382	5319772	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	3366	5272703	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-250.08
01/12/2022	GL_JOURNAL	SAL0477173	3370	5285470	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,170.72
01/28/2022	GL_JOURNAL	PAY0477988	5836	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	1972	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	6020	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	1538	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	910.56
03/29/2022	GL_JOURNAL	PAY0481163	5978	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,430.88
04/07/2022	GL_JOURNAL	PAY0481665	1532	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1,430.88
04/27/2022	GL_JOURNAL	PAY0482994	6038	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	650.40
05/05/2022	GL_JOURNAL	PAY0483566	1720	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	130.08
05/26/2022	GL_JOURNAL	PAY0485217	5970	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	130.08
06/29/2022	GL_JOURNAL	PAY0487423	6106	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	130.08
07/08/2022	GL_JOURNAL	PAY0488108	1452	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,040.64
Number of Transactions 40						Totals	-9,756.00	0.00	0.00	0.00	9,756.00	

Number of Transactions 40 Account Totals 2000s -9,756.00 0.00 0.00 0.00 9,756.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00033	00	3202	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
03/28/2022	GL_BD_JRNL	0000481169	94	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11349	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	29.80
04/07/2022	GL_JOURNAL	PAY0481665	3033	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	59.60
05/05/2022	GL_JOURNAL	PAY0483566	3375	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	29.80
06/29/2022	GL_JOURNAL	PAY0487423	11649	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	29.80

Number of Transactions 5 Totals -149.00 0.00 0.00 0.00 149.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00033	00	3302	8100	0000	01000	7002	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	534						0.00
07/29/2021	GL_JOURNAL	PAY0468710	9553	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00
08/06/2021	GL_JOURNAL	PAY0469353	1338	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00
08/26/2021	GL_JOURNAL	PAY0470429	11633	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00
09/09/2021	GL_JOURNAL	PAY0470939	2570	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00
09/30/2021	GL_JOURNAL	PAY0471927	16630	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00
10/07/2021	GL_JOURNAL	PAY0472314	4511	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00
10/28/2021	GL_JOURNAL	PAY0473405	16261	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00
11/08/2021	GL_JOURNAL	PAY0474170	4937	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00
11/24/2021	GL_JOURNAL	PAY0475232	16690	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00
12/08/2021	GL_JOURNAL	PAY0475886	4414	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00
12/29/2021	GL_JOURNAL	PAY0476618	17124	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00
01/06/2022	GL_JOURNAL	PAY0476887	1996	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3371	5285470			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3367	5272703			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3368	5272703			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3383	5319772			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3372	5285470			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3375	5290615			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3376	5290615			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3379	5315311			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3380	5315311			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3387	5333153			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3388	5333153			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3395	5351243			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3384	5319772			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3391	5337773			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3392	5337773			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3399	5353113			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3400	5353113			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	4871	16903186			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	3396	5351243			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	4216	5272716			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	4217	5272716			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	4876	16903512			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	4877	16903512			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5250	5337800			12/31/2021/Transfer of Custodial hourly expense fr		0.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00033	00	3302	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	4872	16903186	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-18.13	
01/12/2022	GL_JOURNAL	SAL0477173	5225	5333099	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	5226	5333099	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	10728	5253892	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-14.50	
01/12/2022	GL_JOURNAL	SAL0477173	5251	5337800	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	10731	5259043	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-16.32	
01/28/2022	GL_JOURNAL	PAY0477988	16584	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	89.57	
02/08/2022	GL_JOURNAL	PAY0478612	5718	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	99.52	
02/25/2022	GL_JOURNAL	PAY0479669	17258	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	109.46	
03/07/2022	GL_JOURNAL	PAY0480003	4551	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	69.66	
03/29/2022	GL_JOURNAL	PAY0481163	17385	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	109.46	
04/07/2022	GL_JOURNAL	PAY0481665	4506	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	109.47	
04/27/2022	GL_JOURNAL	PAY0482994	17537	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	49.75	
05/05/2022	GL_JOURNAL	PAY0483566	5007	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	9.96	
05/26/2022	GL_JOURNAL	PAY0485217	17373	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.95	
06/29/2022	GL_JOURNAL	PAY0487423	17823	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.96	
07/08/2022	GL_JOURNAL	PAY0488108	5068	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	79.61	
Number of Transactions 54						Totals	-746.37	0.00	0.00	746.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00033	00	3502	8100	0000	01000	7002	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	535						0.00
07/29/2021	GL_JOURNAL	PAY0468710	13009	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.50
08/06/2021	GL_JOURNAL	PAY0469353	1910	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.57
08/26/2021	GL_JOURNAL	PAY0470429	16106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.63
09/09/2021	GL_JOURNAL	PAY0470939	3741	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.50
09/30/2021	GL_JOURNAL	PAY0471927	34974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	31.18
10/07/2021	GL_JOURNAL	PAY0472314	6502	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	6.50
10/28/2021	GL_JOURNAL	PAY0473405	35084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.50
11/08/2021	GL_JOURNAL	PAY0474170	7134	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	5.86
11/24/2021	GL_JOURNAL	PAY0475232	35766	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6.50
12/08/2021	GL_JOURNAL	PAY0475886	6363	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	7.15
12/29/2021	GL_JOURNAL	PAY0476618	36495	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	7.16
01/06/2022	GL_JOURNAL	PAY0476887	2918	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	5.20

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. 107
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00033	00	3502	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	3369	5272703	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.13
01/12/2022	GL_JOURNAL	SAL0477173	10732	5259043	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.57
01/12/2022	GL_JOURNAL	SAL0477173	5258	5337800	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	10729	5253892	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.50
01/12/2022	GL_JOURNAL	SAL0477173	5239	5333099	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	4873	16903186	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.63
01/12/2022	GL_JOURNAL	SAL0477173	4880	16903512	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.31
01/12/2022	GL_JOURNAL	SAL0477173	4219	5272716	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.06
01/12/2022	GL_JOURNAL	SAL0477173	3397	5351243	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.16
01/12/2022	GL_JOURNAL	SAL0477173	3401	5353113	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	3393	5337773	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	3385	5319772	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	3389	5333153	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	3381	5315311	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	3377	5290615	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	3373	5285470	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-31.18
01/28/2022	GL_JOURNAL	PAY0477988	35883	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	8168	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	36945	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.15
03/07/2022	GL_JOURNAL	PAY0480003	6593	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.56
03/29/2022	GL_JOURNAL	PAY0481163	37271	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.15
04/07/2022	GL_JOURNAL	PAY0481665	6490	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.15
04/27/2022	GL_JOURNAL	PAY0482994	37569	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.26
05/05/2022	GL_JOURNAL	PAY0483566	7194	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.65
05/26/2022	GL_JOURNAL	PAY0485217	37338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.65
06/29/2022	GL_JOURNAL	PAY0487423	37997	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.65
07/08/2022	GL_JOURNAL	PAY0488108	7195	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	5.20

Number of Transactions 40						Totals	-48.78	0.00	0.00	0.00	48.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00033	00	3602	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1106		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2686	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	2687	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	31.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00033	00	3602	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
09/09/2021	GL_JOURNAL	PWC0470959	2930	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	27.61	
09/09/2021	GL_JOURNAL	PWC0470959	2931	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	34.51	
10/08/2021	GL_JOURNAL	PWC0472326	5168	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	32.31	
10/08/2021	GL_JOURNAL	PWC0472326	5169	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	35.90	
11/08/2021	GL_JOURNAL	PWC0474182	27163	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	32.31	
11/08/2021	GL_JOURNAL	PWC0474182	27164	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	35.90	
12/08/2021	GL_JOURNAL	PWC0475908	5415	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	35.90	
12/08/2021	GL_JOURNAL	PWC0475908	5416	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	39.49	
01/06/2022	GL_JOURNAL	PWC0476893	4799	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	28.72	
01/06/2022	GL_JOURNAL	PWC0476893	4800	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	39.49	
01/12/2022	GL_JOURNAL	SAL0477173	5473	No Jrnl Ref	12/31/2021/Transfer of Custodial					
					hourly expense fr	0.00	0.00	0.00	-400.81	
02/08/2022	GL_JOURNAL	PWC0478625	17055	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	32.31	
02/08/2022	GL_JOURNAL	PWC0478625	17056	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	7510	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	25.13	
03/08/2022	GL_JOURNAL	PWC0480053	7511	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	9006	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	39.49	
04/07/2022	GL_JOURNAL	PWC0481695	9007	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	39.49	
05/05/2022	GL_JOURNAL	PWC0483593	5658	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	3.59	
05/05/2022	GL_JOURNAL	PWC0483593	5659	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	17.95	
06/08/2022	GL_JOURNAL	PWC0486184	3460	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	3.59	
07/08/2022	GL_JOURNAL	PWC0488122	5400	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	3.59	
07/08/2022	GL_JOURNAL	PWC0488122	5401	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	28.72	

Number of Transactions	25			Totals		-269.25	0.00	0.00	0.00	269.25

Number of Transactions	124			Account	Totals 3000s	-1,213.40	0.00	0.00	0.00	1,213.40

Number of Transactions	164			Resource	Totals 00033	-10,969.40	0.00	0.00	0.00	10,969.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00098	00	2112	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech										
09/15/2021	GL_BD_JRNL	0000471297	345							
					09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5974	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,980.00	

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

PeopleSoft GL
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 20:03:59

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>				
		0075	00098	00	2112	1110 5750 01000 4216	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech									
	09/15/2021	GL_JOURNAL	SAL0471276	5974	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0075	00098	00	2231	2420 1110 01000 3204	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS									
	09/15/2021	GL_BD_JRNL	0000471297	346		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	5975	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	660.00
	09/15/2021	GL_JOURNAL	SAL0471276	5975	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-660.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0075	00098	00	2401	2700 0000 01000 3405	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS									
	09/15/2021	GL_BD_JRNL	0000471297	347		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	5976	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	3,960.00
	09/15/2021	GL_JOURNAL	SAL0471276	5977	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	5976	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-3,960.00
	09/15/2021	GL_JOURNAL	SAL0471276	5977	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0075	00098	00	2905	8300 0000 01000 3812	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS									
	09/15/2021	GL_BD_JRNL	0000471297	348		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	5978	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	330.00
	09/15/2021	GL_JOURNAL	SAL0471276	5978	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-330.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 110
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 14						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>			
0075	00098	00	3302	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	349		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8119	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8119	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-151.47
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00098	00	3302	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	350		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8120	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	50.49
09/15/2021	GL_JOURNAL	SAL0471276	8120	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-50.49
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00098	00	3302	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	351		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8121	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	302.93
09/15/2021	GL_JOURNAL	SAL0471276	8122	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	8121	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-302.93
09/15/2021	GL_JOURNAL	SAL0471276	8122	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-75.74
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	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>			
0075	00098	00	3302	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	352		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8123	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	25.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/17/2022
Run Time 20:03:59

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>			
	0075	00098	00	3302	8300	0000	01000	3812	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
	09/15/2021	GL_JOURNAL	SAL0471276	8123	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-25.25
	Number of Transactions 3											
	Totals						0.00	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00098	00	3502	1110	5750	01000	4216	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	353		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10264	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
	09/15/2021	GL_JOURNAL	SAL0471276	10264	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99
	Number of Transactions 3											
	Totals						0.00	0.00	0.00	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>			
	0075	00098	00	3502	2420	1110	01000	3204	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	354		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10265	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.33
	09/15/2021	GL_JOURNAL	SAL0471276	10265	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.33
	Number of Transactions 3											
	Totals						0.00	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00098	00	3502	2700	0000	01000	3405	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	355		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10266	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.98
	09/15/2021	GL_JOURNAL	SAL0471276	10267	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	10266	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.98
	09/15/2021	GL_JOURNAL	SAL0471276	10267	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
	Number of Transactions 5											
	Totals						0.00	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 112
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00098	00	3502	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	356		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10268	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10268	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							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>		
0075	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	357		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12408	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12408	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							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>		
0075	00098	00	3602	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	358		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12409	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12409	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							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>		
0075	00098	00	3602	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	359		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12410	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12411	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12410	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12411	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00098	00	3602	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00098	00	3602	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_BD_JRNL	0000471297	360	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12412	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	9.11		
09/15/2021	GL_JOURNAL	SAL0471276	12412	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-9.11		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 42									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 56									Resource	Totals 00098	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>							
0075	05100	00	9740	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance															
04/20/2022	GL_BD_JRNL	0000482506	282	04/20/2022/Transfer of appropriations to allocate						27.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	282	04/20/2022/Transfer of appropriations to transfer						-27.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
02/05/2022	GL_BD_JRNL	0000478510	2	01/31/2022/Accept budget and spend income received						54.44	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	2	01/31/2022/Accept budget and spend income received						-54.44	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	2	04/20/2022/Transfer of appropriations to allocate						54.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	304	04/20/2022/Transfer of appropriations to allocate						27.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	13	04/20/2022/Transfer of appropriations to allocate						54.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
04/20/2022	GL_BD_JRNL	0000482517	404		04/20/2022/Transfer of appropriations to allocate		41.00		0.00		
04/20/2022	GL_BD_JRNL	0000482520	899		04/20/2022/Transfer of appropriations to transfer		27.00		0.00		
06/13/2022	GL_BD_JRNL	0000486546	65		05/31/2022/Transfer of appropriations for Resource		41.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	124		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	125		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
Number of Transactions 10							Totals	352.00	352.00	0.00	
Number of Transactions 12							Account	Totals 9000s	352.00	352.00	0.00
Number of Transactions 12							Resource	Totals 05100	352.00	352.00	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>			
0075	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/16/2021	GL_BD_JRNL	CO00474747	22		11/08/2021/Transfer of appropriations of allocatin		3,291.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	1723	COSTCO WHS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	1705	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	1706	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	1708	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	1709	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	1713	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	1722	LOWES #010	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	1700	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	1701	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
01/12/2022	GL_JOURNAL	PCD0477159	1703	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1562	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1563	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1564	SQ *CROSSO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1561	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		
07/12/2022	GL_JOURNAL	PCD0488299	1092	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00		
07/12/2022	GL_JOURNAL	PCD0488299	1111	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00		
07/12/2022	GL_JOURNAL	PCD0488299	1114	THE HOME D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00		
07/12/2022	GL_JOURNAL	PCD0488299	1118	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00		

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

PeopleSoft GL
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 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
07/12/2022	GL_JOURNAL	PCD0488299	1124	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	541.08		
07/12/2022	GL_JOURNAL	PCD0488299	1125	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	41.39		
07/12/2022	GL_JOURNAL	PCD0488299	1084	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	-58.08		
07/12/2022	GL_JOURNAL	PCD0488299	1085	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	-87.12		
07/12/2022	GL_JOURNAL	PCD0488299	1128	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	163.69		
07/12/2022	GL_JOURNAL	PCD0488299	1132	TST* NOTHI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	126.50		
07/12/2022	GL_JOURNAL	PCD0488299	1137	WILLYS ELE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	56.91		
07/12/2022	GL_JOURNAL	PCD0488299	1138	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	143.00		
07/13/2022	GL_JOURNAL	0000488427	21	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex				0.00		0.00	0.00	-176.98		
07/13/2022	GL_JOURNAL	0000488427	11	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex				0.00		0.00	0.00	-498.74		
07/13/2022	GL_JOURNAL	0000488427	12	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex				0.00		0.00	0.00	-143.00		
Number of Transactions 30									Totals	0.73	3,291.00	0.00	0.00	3,290.27	
Number of Transactions 30									Account	Totals 4000s	0.73	3,291.00	0.00	0.00	3,290.27
Number of Transactions 30									Resource	Totals 06100	0.73	3,291.00	0.00	0.00	3,290.27
0075	09800	00	1210	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	803		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,669.00		0.00	0.00	0.00		
03/01/2022	GL_BD_JRNL	0000479800	1		03/01/2022/Transfer of appropriations for Cubberle				-3,669.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0075	09800	00	1260	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	804		07/01/2021/Load 2021-22 Board-Approved Original Bu				758.00		0.00	0.00	0.00		
03/01/2022	GL_BD_JRNL	0000479800	2		03/01/2022/Transfer of appropriations for Cubberle				-758.00		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	09800	00	1260	3110	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly									

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	4	Account	Totals 1000s			0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	838	07/01/2021/Load 2021-22 Board-Approved Original Bu				121.00	0.00	0.00	0.00
03/01/2022	GL_BD_JRNL	0000479800	3	03/01/2022/Transfer of appropriations for Cubberle				-121.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	839	07/01/2021/Load 2021-22 Board-Approved Original Bu				584.00	0.00	0.00	0.00
03/01/2022	GL_BD_JRNL	0000479800	4	03/01/2022/Transfer of appropriations for Cubberle				-584.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	3301	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	840	07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
03/01/2022	GL_BD_JRNL	0000479800	5	03/01/2022/Transfer of appropriations for Cubberle				-11.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	3301	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	09800	00	3301	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	841		07/01/2021/Load 2021-22 Board-Approved Original Bu					53.00	0.00	0.00	0.00
03/01/2022	GL_BD_JRNL	0000479800	6		03/01/2022/Transfer of appropriations for Cubberle					-53.00	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>				
	0075	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	0000466534	4070		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	09800	00	3441	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4071		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	09800	00	3461	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4072		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	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	842		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00
03/01/2022	GL_BD_JRNL	0000479800	7		03/01/2022/Transfer of appropriations for Cubberle					-2.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 118
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	09800	00	3501	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
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>			
0075	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	843	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
03/01/2022	GL_BD_JRNL	0000479800	8	03/01/2022/Transfer of appropriations for Cubberle				-18.00	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>			
0075	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	844	07/01/2021/Load 2021-22 Board-Approved Original Bu				88.00	0.00	0.00	0.00
03/01/2022	GL_BD_JRNL	0000479800	9	03/01/2022/Transfer of appropriations for Cubberle				-88.00	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>			
0075	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	845	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
03/01/2022	GL_BD_JRNL	0000479800	10	03/01/2022/Transfer of appropriations for Cubberle				-5.00	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>			
0075	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	846	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
03/01/2022	GL_BD_JRNL	0000479800	11	03/01/2022/Transfer of appropriations for Cubberle				-6.00	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. 119
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	09800	00	3985	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/01/2022	GL_BD_JRNL	0000479800	13							6,837.00	0.00	0.00	0.00		
03/02/2022	REQ_PREENC	REQ482193	1							0.00	108.09	0.00	0.00		
03/02/2022	REQ_PREENC	REQ482193	1							0.00	108.09	0.00	0.00		
03/02/2022	REQ_PREENC	REQ482193	1							0.00	0.00	0.00	0.00		
03/02/2022	REQ_PREENC	REQ482193	1							0.00	-108.09	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	1							0.00	-21.98	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	1							0.00	0.00	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	1							0.00	21.98	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	1							0.00	21.98	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	2							0.00	-14.12	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	2							0.00	0.00	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	8							0.00	23.38	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	8							0.00	23.38	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	7							0.00	-1.19	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	7							0.00	0.00	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	7							0.00	1.19	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	7							0.00	1.19	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	8							0.00	-23.38	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	8							0.00	0.00	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	5							0.00	0.00	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	5							0.00	-12.48	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	6							0.00	-38.70	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	6							0.00	0.00	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	6							0.00	38.70	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	6							0.00	38.70	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	4							0.00	14.43	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482289	4							0.00	-14.43	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 120
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/03/2022	REQ_PREENC	REQ482289	4		Staples Contract & Commercial Inc/136910/Post-it S				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482289	4		Staples Contract & Commercial Inc/136910/Post-it S				0.00		14.43	0.00	0.00
03/03/2022	REQ_PREENC	REQ482289	5		Staples Contract & Commercial Inc/136910/Post-it R				0.00		12.48	0.00	0.00
03/03/2022	REQ_PREENC	REQ482289	5		Staples Contract & Commercial Inc/136910/Post-it R				0.00		12.48	0.00	0.00
03/03/2022	REQ_PREENC	REQ482289	2		Staples Contract & Commercial Inc/136910/Zebra Z-G				0.00		14.12	0.00	0.00
03/03/2022	REQ_PREENC	REQ482289	2		Staples Contract & Commercial Inc/136910/Zebra Z-G				0.00		14.12	0.00	0.00
03/03/2022	REQ_PREENC	REQ482289	3		Staples Contract & Commercial Inc/136910/Ticondero				0.00		-26.22	0.00	0.00
03/03/2022	REQ_PREENC	REQ482289	3		Staples Contract & Commercial Inc/136910/Ticondero				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482289	3		Staples Contract & Commercial Inc/136910/Ticondero				0.00		26.22	0.00	0.00
03/03/2022	REQ_PREENC	REQ482289	3		Staples Contract & Commercial Inc/136910/Ticondero				0.00		26.22	0.00	0.00
03/03/2022	REQ_PREENC	REQ482297	1		Office Solutions Business Products & Svc/136910/Lo				0.00		-161.33	0.00	0.00
03/03/2022	REQ_PREENC	REQ482297	1		Office Solutions Business Products & Svc/136910/Lo				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482297	1		Office Solutions Business Products & Svc/136910/Lo				0.00		161.33	0.00	0.00
03/03/2022	REQ_PREENC	REQ482297	1		Office Solutions Business Products & Svc/136910/Lo				0.00		161.33	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	1		Staples Contract & Commercial Inc/136910/Staples C				0.00		-53.28	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	1		Staples Contract & Commercial Inc/136910/Staples C				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	1		Staples Contract & Commercial Inc/136910/Staples C				0.00		53.28	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	1		Staples Contract & Commercial Inc/136910/Staples C				0.00		53.28	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	2		Staples Contract & Commercial Inc/136910/Staples 2				0.00		-38.70	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	2		Staples Contract & Commercial Inc/136910/Staples 2				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	5		Staples Contract & Commercial Inc/136910/Crayola C				0.00		32.16	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	5		Staples Contract & Commercial Inc/136910/Crayola C				0.00		32.16	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	6		Staples Contract & Commercial Inc/136910/Ziploc S1				0.00		10.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	6		Staples Contract & Commercial Inc/136910/Ziploc S1				0.00		10.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	6		Staples Contract & Commercial Inc/136910/Ziploc S1				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	6		Staples Contract & Commercial Inc/136910/Ziploc S1				0.00		-10.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	4		Staples Contract & Commercial Inc/136910/Crayola K				0.00		-48.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	4		Staples Contract & Commercial Inc/136910/Crayola K				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	4		Staples Contract & Commercial Inc/136910/Crayola K				0.00		48.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	4		Staples Contract & Commercial Inc/136910/Crayola K				0.00		48.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	5		Staples Contract & Commercial Inc/136910/Crayola C				0.00		-32.16	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	5		Staples Contract & Commercial Inc/136910/Crayola C				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	2		Staples Contract & Commercial Inc/136910/Staples 2				0.00		38.70	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	2		Staples Contract & Commercial Inc/136910/Staples 2				0.00		38.70	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	3		Staples Contract & Commercial Inc/136910/Staples 2				0.00		-16.11	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	3		Staples Contract & Commercial Inc/136910/Staples 2				0.00		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482311	3		Staples Contract & Commercial Inc/136910/Staples 2				0.00		16.11	0.00	0.00

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

PeopleSoft GL
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 20:03:59

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/03/2022	REQ_PREENC	REQ482311	3		Staples Contract & Commercial Inc/136910/Staples 2					0.00		16.11	0.00	0.00
03/03/2022	PO_POENC	0000394394	1	RREQ482193	LAKESHORE CURR/TY4200 - Unifix[@] Cubes -					0.00		0.00	116.47	0.00
03/03/2022	PO_POENC	0000394394	1	RREQ482193	LAKESHORE CURR/TY4200 - Unifix[@] Cubes -					0.00		0.00	116.47	0.00
03/03/2022	PO_POENC	0000394394	1	RREQ482193	LAKESHORE CURR/TY4200 - Unifix[@] Cubes -					0.00		0.00	0.00	0.00
03/03/2022	PO_POENC	0000394394	1	RREQ482193	LAKESHORE CURR/TY4200 - Unifix[@] Cubes -					0.00		0.00	-116.47	0.00
03/03/2022	PO_POENC	0000394394	1	RREQ482193	LAKESHORE CURR/TY4200 - Unifix[@] Cubes -					0.00		-108.09	0.00	0.00
03/04/2022	PO_POENC	0000394469	1	RREQ482311	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00		-53.28	0.00	0.00
03/04/2022	PO_POENC	0000394469	1	RREQ482311	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00		0.00	-57.41	0.00
03/04/2022	PO_POENC	0000394469	1	RREQ482311	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394469	1	RREQ482311	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00		0.00	57.41	0.00
03/04/2022	PO_POENC	0000394469	1	RREQ482311	STAPLES DC-001/Staples Composition Notebook 7.5" x					0.00		0.00	57.41	0.00
03/04/2022	PO_POENC	0000394469	2	RREQ482311	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00		-38.70	0.00	0.00
03/04/2022	PO_POENC	0000394469	5	RREQ482311	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	34.65	0.00
03/04/2022	PO_POENC	0000394469	6	RREQ482311	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		-10.99	0.00	0.00
03/04/2022	PO_POENC	0000394469	6	RREQ482311	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		0.00	-11.84	0.00
03/04/2022	PO_POENC	0000394469	6	RREQ482311	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394469	6	RREQ482311	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		0.00	11.84	0.00
03/04/2022	PO_POENC	0000394469	6	RREQ482311	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		0.00	11.84	0.00
03/04/2022	PO_POENC	0000394469	4	RREQ482311	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	51.72	0.00
03/04/2022	PO_POENC	0000394469	4	RREQ482311	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	51.72	0.00
03/04/2022	PO_POENC	0000394469	5	RREQ482311	STAPLES DC-001/Crayola Crayons 24/Box					0.00		-32.16	0.00	0.00
03/04/2022	PO_POENC	0000394469	5	RREQ482311	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-34.65	0.00
03/04/2022	PO_POENC	0000394469	5	RREQ482311	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394469	5	RREQ482311	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	34.65	0.00
03/04/2022	PO_POENC	0000394469	3	RREQ482311	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394469	3	RREQ482311	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		0.00	17.36	0.00
03/04/2022	PO_POENC	0000394469	3	RREQ482311	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		0.00	17.36	0.00
03/04/2022	PO_POENC	0000394469	4	RREQ482311	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-48.00	0.00	0.00
03/04/2022	PO_POENC	0000394469	4	RREQ482311	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	-51.72	0.00
03/04/2022	PO_POENC	0000394469	4	RREQ482311	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394469	2	RREQ482311	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00		0.00	-41.70	0.00
03/04/2022	PO_POENC	0000394469	2	RREQ482311	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394469	2	RREQ482311	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00		0.00	41.70	0.00
03/04/2022	PO_POENC	0000394469	2	RREQ482311	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00		0.00	41.70	0.00
03/04/2022	PO_POENC	0000394469	3	RREQ482311	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		-16.11	0.00	0.00
03/04/2022	PO_POENC	0000394469	3	RREQ482311	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00		0.00	-17.36	0.00
03/04/2022	PO_POENC	0000394486	1	RREQ482289	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		0.00	-23.68	0.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394486	1	RREQ482289	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6			0.00	0.00
03/04/2022	PO_POENC	0000394486	1	RREQ482289	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6			0.00	-21.98
03/04/2022	PO_POENC	0000394486	1	RREQ482289	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6			0.00	0.00
03/04/2022	PO_POENC	0000394486	1	RREQ482289	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6			0.00	0.00
03/04/2022	PO_POENC	0000394486	2	RREQ482289	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	-14.12
03/04/2022	PO_POENC	0000394486	8	RREQ482289	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	-23.38
03/04/2022	PO_POENC	0000394486	8	RREQ482289	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	0.00
03/04/2022	PO_POENC	0000394486	8	RREQ482289	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	0.00
03/04/2022	PO_POENC	0000394486	8	RREQ482289	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	0.00
03/04/2022	PO_POENC	0000394486	7	RREQ482289	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
03/04/2022	PO_POENC	0000394486	7	RREQ482289	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
03/04/2022	PO_POENC	0000394486	7	RREQ482289	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
03/04/2022	PO_POENC	0000394486	7	RREQ482289	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
03/04/2022	PO_POENC	0000394486	7	RREQ482289	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	-1.19
03/04/2022	PO_POENC	0000394486	8	RREQ482289	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs			0.00	0.00
03/04/2022	PO_POENC	0000394486	5	RREQ482289	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
03/04/2022	PO_POENC	0000394486	6	RREQ482289	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
03/04/2022	PO_POENC	0000394486	6	RREQ482289	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
03/04/2022	PO_POENC	0000394486	6	RREQ482289	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
03/04/2022	PO_POENC	0000394486	6	RREQ482289	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
03/04/2022	PO_POENC	0000394486	6	RREQ482289	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
03/04/2022	PO_POENC	0000394486	6	RREQ482289	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	-38.70
03/04/2022	PO_POENC	0000394486	4	RREQ482289	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"			0.00	0.00
03/04/2022	PO_POENC	0000394486	4	RREQ482289	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"			0.00	0.00
03/04/2022	PO_POENC	0000394486	5	RREQ482289	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	-12.48
03/04/2022	PO_POENC	0000394486	5	RREQ482289	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
03/04/2022	PO_POENC	0000394486	5	RREQ482289	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
03/04/2022	PO_POENC	0000394486	5	RREQ482289	STAPLES DC-001/Post-it Recycled Super Sticky Notes			0.00	0.00
03/04/2022	PO_POENC	0000394486	3	RREQ482289	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
03/04/2022	PO_POENC	0000394486	3	RREQ482289	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
03/04/2022	PO_POENC	0000394486	3	RREQ482289	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
03/04/2022	PO_POENC	0000394486	4	RREQ482289	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"			0.00	-14.43
03/04/2022	PO_POENC	0000394486	4	RREQ482289	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"			0.00	0.00
03/04/2022	PO_POENC	0000394486	4	RREQ482289	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"			0.00	0.00
03/04/2022	PO_POENC	0000394486	2	RREQ482289	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	0.00
03/04/2022	PO_POENC	0000394486	2	RREQ482289	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	0.00
03/04/2022	PO_POENC	0000394486	2	RREQ482289	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint			0.00	0.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394486	3	RREQ482289	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-26.22	0.00	0.00
03/04/2022	PO_POENC	0000394486	3	RREQ482289	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	-28.25	0.00
03/04/2022	PO_POENC	0000394487	1	RREQ482297	OFFICE SOL-001/Low-Odor	Dry-Erase	Marker Medium Bu	0.00	0.00	-173.83	0.00
03/04/2022	PO_POENC	0000394487	1	RREQ482297	OFFICE SOL-001/Low-Odor	Dry-Erase	Marker Medium Bu	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394487	1	RREQ482297	OFFICE SOL-001/Low-Odor	Dry-Erase	Marker Medium Bu	0.00	0.00	173.83	0.00
03/04/2022	PO_POENC	0000394487	1	RREQ482297	OFFICE SOL-001/Low-Odor	Dry-Erase	Marker Medium Bu	0.00	0.00	173.83	0.00
03/04/2022	PO_POENC	0000394487	1	RREQ482297	OFFICE SOL-001/Low-Odor	Dry-Erase	Marker Medium Bu	0.00	-161.33	0.00	0.00
03/04/2022	PO_POENC	0000394498	1	RREQ482423	STAPLES DC-001/Expo Dry	Erase Markers	Chisel Tip A	0.00	-8.18	0.00	0.00
03/04/2022	PO_POENC	0000394498	1	RREQ482423	STAPLES DC-001/Expo Dry	Erase Markers	Chisel Tip A	0.00	0.00	-8.81	0.00
03/04/2022	PO_POENC	0000394498	1	RREQ482423	STAPLES DC-001/Expo Dry	Erase Markers	Chisel Tip A	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394498	1	RREQ482423	STAPLES DC-001/Expo Dry	Erase Markers	Chisel Tip A	0.00	0.00	8.81	0.00
03/04/2022	PO_POENC	0000394498	1	RREQ482423	STAPLES DC-001/Expo Dry	Erase Markers	Chisel Tip A	0.00	0.00	8.81	0.00
03/04/2022	PO_POENC	0000394498	2	RREQ482423	STAPLES DC-001/Staples	Composition	Notebook 7.5" x	0.00	-35.52	0.00	0.00
03/04/2022	PO_POENC	0000394498	11	RREQ482423	STAPLES DC-001/JAM PAPER	Heavy Duty	3-Hole Punched	0.00	0.00	41.46	0.00
03/04/2022	PO_POENC	0000394498	12	RREQ482423	STAPLES DC-001/Ziploc	Slider Storage	Bags Gallon 6	0.00	-21.98	0.00	0.00
03/04/2022	PO_POENC	0000394498	12	RREQ482423	STAPLES DC-001/Ziploc	Slider Storage	Bags Gallon 6	0.00	0.00	-23.68	0.00
03/04/2022	PO_POENC	0000394498	12	RREQ482423	STAPLES DC-001/Ziploc	Slider Storage	Bags Gallon 6	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394498	12	RREQ482423	STAPLES DC-001/Ziploc	Slider Storage	Bags Gallon 6	0.00	0.00	23.68	0.00
03/04/2022	PO_POENC	0000394498	12	RREQ482423	STAPLES DC-001/Ziploc	Slider Storage	Bags Gallon 6	0.00	0.00	23.68	0.00
03/04/2022	PO_POENC	0000394498	10	RREQ482423	STAPLES DC-001/Post-it	Notes 3" x 3"	Cape Town Col	0.00	0.00	7.78	0.00
03/04/2022	PO_POENC	0000394498	10	RREQ482423	STAPLES DC-001/Post-it	Notes 3" x 3"	Cape Town Col	0.00	0.00	7.78	0.00
03/04/2022	PO_POENC	0000394498	11	RREQ482423	STAPLES DC-001/JAM PAPER	Heavy Duty	3-Hole Punched	0.00	-38.48	0.00	0.00
03/04/2022	PO_POENC	0000394498	11	RREQ482423	STAPLES DC-001/JAM PAPER	Heavy Duty	3-Hole Punched	0.00	0.00	-41.46	0.00
03/04/2022	PO_POENC	0000394498	11	RREQ482423	STAPLES DC-001/JAM PAPER	Heavy Duty	3-Hole Punched	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394498	11	RREQ482423	STAPLES DC-001/JAM PAPER	Heavy Duty	3-Hole Punched	0.00	0.00	41.46	0.00
03/04/2022	PO_POENC	0000394498	9	RREQ482423	STAPLES DC-001/TRU RED	Composition	Notebook 3.25"	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394498	9	RREQ482423	STAPLES DC-001/TRU RED	Composition	Notebook 3.25"	0.00	0.00	19.78	0.00
03/04/2022	PO_POENC	0000394498	9	RREQ482423	STAPLES DC-001/TRU RED	Composition	Notebook 3.25"	0.00	0.00	19.78	0.00
03/04/2022	PO_POENC	0000394498	10	RREQ482423	STAPLES DC-001/Post-it	Notes 3" x 3"	Cape Town Col	0.00	-7.22	0.00	0.00
03/04/2022	PO_POENC	0000394498	10	RREQ482423	STAPLES DC-001/Post-it	Notes 3" x 3"	Cape Town Col	0.00	0.00	-7.78	0.00
03/04/2022	PO_POENC	0000394498	10	RREQ482423	STAPLES DC-001/Post-it	Notes 3" x 3"	Cape Town Col	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394498	8	RREQ482423	STAPLES DC-001/Mr.	Sketch Scented	Water Based Mark	0.00	0.00	-6.38	0.00
03/04/2022	PO_POENC	0000394498	8	RREQ482423	STAPLES DC-001/Mr.	Sketch Scented	Water Based Mark	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394498	8	RREQ482423	STAPLES DC-001/Mr.	Sketch Scented	Water Based Mark	0.00	0.00	6.38	0.00
03/04/2022	PO_POENC	0000394498	8	RREQ482423	STAPLES DC-001/Mr.	Sketch Scented	Water Based Mark	0.00	0.00	6.38	0.00
03/04/2022	PO_POENC	0000394498	9	RREQ482423	STAPLES DC-001/TRU RED	Composition	Notebook 3.25"	0.00	-18.36	0.00	0.00
03/04/2022	PO_POENC	0000394498	9	RREQ482423	STAPLES DC-001/TRU RED	Composition	Notebook 3.25"	0.00	0.00	-19.78	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. 124
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394498	7	RREQ482423	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00
03/04/2022	PO_POENC	0000394498	7	RREQ482423	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00
03/04/2022	PO_POENC	0000394498	7	RREQ482423	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00
03/04/2022	PO_POENC	0000394498	7	RREQ482423	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00
03/04/2022	PO_POENC	0000394498	7	RREQ482423	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00
03/04/2022	PO_POENC	0000394498	8	RREQ482423	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
03/04/2022	PO_POENC	0000394498	5	RREQ482423	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/04/2022	PO_POENC	0000394498	6	RREQ482423	STAPLES DC-001/Adhesive Desk Prompts Hundred Chart		0.00		0.00
03/04/2022	PO_POENC	0000394498	6	RREQ482423	STAPLES DC-001/Adhesive Desk Prompts Hundred Chart		0.00		0.00
03/04/2022	PO_POENC	0000394498	6	RREQ482423	STAPLES DC-001/Adhesive Desk Prompts Hundred Chart		0.00		0.00
03/04/2022	PO_POENC	0000394498	6	RREQ482423	STAPLES DC-001/Adhesive Desk Prompts Hundred Chart		0.00		0.00
03/04/2022	PO_POENC	0000394498	6	RREQ482423	STAPLES DC-001/Adhesive Desk Prompts Hundred Chart		0.00		0.00
03/04/2022	PO_POENC	0000394498	6	RREQ482423	STAPLES DC-001/Adhesive Desk Prompts Hundred Chart		0.00		0.00
03/04/2022	PO_POENC	0000394498	4	RREQ482423	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/04/2022	PO_POENC	0000394498	4	RREQ482423	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/04/2022	PO_POENC	0000394498	5	RREQ482423	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/04/2022	PO_POENC	0000394498	5	RREQ482423	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/04/2022	PO_POENC	0000394498	5	RREQ482423	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/04/2022	PO_POENC	0000394498	3	RREQ482423	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/04/2022	PO_POENC	0000394498	3	RREQ482423	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/04/2022	PO_POENC	0000394498	3	RREQ482423	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/04/2022	PO_POENC	0000394498	4	RREQ482423	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/04/2022	PO_POENC	0000394498	4	RREQ482423	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/04/2022	PO_POENC	0000394498	4	RREQ482423	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/04/2022	PO_POENC	0000394498	2	RREQ482423	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
03/04/2022	PO_POENC	0000394498	2	RREQ482423	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
03/04/2022	PO_POENC	0000394498	2	RREQ482423	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
03/04/2022	PO_POENC	0000394498	2	RREQ482423	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
03/04/2022	PO_POENC	0000394498	3	RREQ482423	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/04/2022	PO_POENC	0000394498	3	RREQ482423	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/04/2022	PO_POENC	0000394506	1	RREQ482441	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00		0.00
03/04/2022	PO_POENC	0000394506	1	RREQ482441	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00		0.00
03/04/2022	PO_POENC	0000394506	1	RREQ482441	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00		0.00
03/04/2022	PO_POENC	0000394506	1	RREQ482441	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00		0.00
03/04/2022	PO_POENC	0000394507	10	RREQ482447	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00
03/04/2022	PO_POENC	0000394507	10	RREQ482447	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394507	10	RREQ482447	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00
03/04/2022	PO_POENC	0000394507	10	RREQ482447	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394507	10	RREQ482447	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	5.00
03/04/2022	PO_POENC	0000394507	9	RREQ482447	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-3.85
03/04/2022	PO_POENC	0000394507	1	RREQ482447	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	-47.84
03/04/2022	PO_POENC	0000394507	1	RREQ482447	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-44.40	0.00
03/04/2022	PO_POENC	0000394507	2	RREQ482447	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394507	2	RREQ482447	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-45.90
03/04/2022	PO_POENC	0000394507	2	RREQ482447	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-42.60	0.00
03/04/2022	PO_POENC	0000394507	1	RREQ482447	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	47.84
03/04/2022	PO_POENC	0000394507	1	RREQ482447	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	47.84
03/04/2022	PO_POENC	0000394507	1	RREQ482447	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394507	3	RREQ482447	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	35.82
03/04/2022	PO_POENC	0000394507	3	RREQ482447	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	35.82
03/04/2022	PO_POENC	0000394507	3	RREQ482447	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394507	3	RREQ482447	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	-35.82
03/04/2022	PO_POENC	0000394507	2	RREQ482447	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	45.90
03/04/2022	PO_POENC	0000394507	2	RREQ482447	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	45.90
03/04/2022	PO_POENC	0000394507	4	RREQ482447	STAPLES DC-001/Pilot Razor Point Marker Pens Ultra		0.00	0.00	37.27
03/04/2022	PO_POENC	0000394507	4	RREQ482447	STAPLES DC-001/Pilot Razor Point Marker Pens Ultra		0.00	0.00	37.27
03/04/2022	PO_POENC	0000394507	4	RREQ482447	STAPLES DC-001/Pilot Razor Point Marker Pens Ultra		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394507	4	RREQ482447	STAPLES DC-001/Pilot Razor Point Marker Pens Ultra		0.00	0.00	-37.27
03/04/2022	PO_POENC	0000394507	4	RREQ482447	STAPLES DC-001/Pilot Razor Point Marker Pens Ultra		0.00	-34.59	0.00
03/04/2022	PO_POENC	0000394507	3	RREQ482447	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-33.24	0.00
03/04/2022	PO_POENC	0000394507	6	RREQ482447	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	120.66
03/04/2022	PO_POENC	0000394507	5	RREQ482447	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	99.91
03/04/2022	PO_POENC	0000394507	5	RREQ482447	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	99.91
03/04/2022	PO_POENC	0000394507	5	RREQ482447	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394507	5	RREQ482447	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	-99.91
03/04/2022	PO_POENC	0000394507	5	RREQ482447	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-92.72	0.00
03/04/2022	PO_POENC	0000394507	7	RREQ482447	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	8.81
03/04/2022	PO_POENC	0000394507	7	RREQ482447	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	8.81
03/04/2022	PO_POENC	0000394507	6	RREQ482447	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-111.98	0.00
03/04/2022	PO_POENC	0000394507	6	RREQ482447	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-120.66
03/04/2022	PO_POENC	0000394507	6	RREQ482447	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-0.01
03/04/2022	PO_POENC	0000394507	6	RREQ482447	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	120.66
03/04/2022	PO_POENC	0000394507	8	RREQ482447	STAPLES DC-001/Crayola Kid's Markers Broad Line As		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. 126
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394507	8	RREQ482447	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/04/2022	PO_POENC	0000394507	8	RREQ482447	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-6.00	0.00
03/04/2022	PO_POENC	0000394507	7	RREQ482447	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-8.18	0.00
03/04/2022	PO_POENC	0000394507	7	RREQ482447	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-8.81
03/04/2022	PO_POENC	0000394507	7	RREQ482447	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394507	9	RREQ482447	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394507	9	RREQ482447	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	3.85
03/04/2022	PO_POENC	0000394507	9	RREQ482447	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	3.85
03/04/2022	PO_POENC	0000394507	9	RREQ482447	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-3.57	0.00
03/04/2022	PO_POENC	0000394507	8	RREQ482447	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-6.47
03/04/2022	PO_POENC	0000394507	8	RREQ482447	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	1		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	-8.18	0.00
03/04/2022	REQ_PREENC	REQ482423	1		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	1		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	8.18	0.00
03/04/2022	REQ_PREENC	REQ482423	1		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	8.18	0.00
03/04/2022	REQ_PREENC	REQ482423	2		Staples Contract & Commercial Inc/136910/Staples C		0.00	-35.52	0.00
03/04/2022	REQ_PREENC	REQ482423	2		Staples Contract & Commercial Inc/136910/Staples C		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	11		Staples Contract & Commercial Inc/136910/JAM PAPER		0.00	38.48	0.00
03/04/2022	REQ_PREENC	REQ482423	11		Staples Contract & Commercial Inc/136910/JAM PAPER		0.00	38.48	0.00
03/04/2022	REQ_PREENC	REQ482423	12		Staples Contract & Commercial Inc/136910/Ziploc Sl		0.00	-21.98	0.00
03/04/2022	REQ_PREENC	REQ482423	12		Staples Contract & Commercial Inc/136910/Ziploc Sl		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	12		Staples Contract & Commercial Inc/136910/Ziploc Sl		0.00	21.98	0.00
03/04/2022	REQ_PREENC	REQ482423	12		Staples Contract & Commercial Inc/136910/Ziploc Sl		0.00	21.98	0.00
03/04/2022	REQ_PREENC	REQ482423	10		Staples Contract & Commercial Inc/136910/Post-it N		0.00	-7.22	0.00
03/04/2022	REQ_PREENC	REQ482423	10		Staples Contract & Commercial Inc/136910/Post-it N		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	10		Staples Contract & Commercial Inc/136910/Post-it N		0.00	7.22	0.00
03/04/2022	REQ_PREENC	REQ482423	10		Staples Contract & Commercial Inc/136910/Post-it N		0.00	7.22	0.00
03/04/2022	REQ_PREENC	REQ482423	11		Staples Contract & Commercial Inc/136910/JAM PAPER		0.00	-38.48	0.00
03/04/2022	REQ_PREENC	REQ482423	11		Staples Contract & Commercial Inc/136910/JAM PAPER		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	8		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	5.92	0.00
03/04/2022	REQ_PREENC	REQ482423	8		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	5.92	0.00
03/04/2022	REQ_PREENC	REQ482423	9		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	-18.36	0.00
03/04/2022	REQ_PREENC	REQ482423	9		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	9		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	18.36	0.00
03/04/2022	REQ_PREENC	REQ482423	9		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	18.36	0.00
03/04/2022	REQ_PREENC	REQ482423	7		Staples Contract & Commercial Inc/136910/Staples E		0.00	-9.40	0.00
03/04/2022	REQ_PREENC	REQ482423	7		Staples Contract & Commercial Inc/136910/Staples E		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/04/2022	REQ_PREENC	REQ482423	7		Staples Contract & Commercial Inc/136910/Staples E		0.00	9.40	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	7		Staples Contract & Commercial Inc/136910/Staples E		0.00	9.40	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	8		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	-5.92	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	8		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	5		Staples Contract & Commercial Inc/136910/Crayola K		0.00	48.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	5		Staples Contract & Commercial Inc/136910/Crayola K		0.00	48.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	6		Staples Contract & Commercial Inc/136910/Adhesive		0.00	-11.99	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	6		Staples Contract & Commercial Inc/136910/Adhesive		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	6		Staples Contract & Commercial Inc/136910/Adhesive		0.00	11.99	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	6		Staples Contract & Commercial Inc/136910/Adhesive		0.00	11.99	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	4		Staples Contract & Commercial Inc/136910/Crayola C		0.00	-32.16	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	4		Staples Contract & Commercial Inc/136910/Crayola C		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	4		Staples Contract & Commercial Inc/136910/Crayola C		0.00	32.16	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	4		Staples Contract & Commercial Inc/136910/Crayola C		0.00	32.16	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	5		Staples Contract & Commercial Inc/136910/Crayola K		0.00	-48.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	5		Staples Contract & Commercial Inc/136910/Crayola K		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	2		Staples Contract & Commercial Inc/136910/Staples C		0.00	35.52	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	2		Staples Contract & Commercial Inc/136910/Staples C		0.00	35.52	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	3		Staples Contract & Commercial Inc/136910/Staples S		0.00	-15.58	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	3		Staples Contract & Commercial Inc/136910/Staples S		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	3		Staples Contract & Commercial Inc/136910/Staples S		0.00	15.58	0.00	0.00
03/04/2022	REQ_PREENC	REQ482423	3		Staples Contract & Commercial Inc/136910/Staples S		0.00	15.58	0.00	0.00
03/04/2022	REQ_PREENC	REQ482441	1		Office Solutions Business Products & Svc/136910/To		0.00	-39.80	0.00	0.00
03/04/2022	REQ_PREENC	REQ482441	1		Office Solutions Business Products & Svc/136910/To		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482441	1		Office Solutions Business Products & Svc/136910/To		0.00	39.80	0.00	0.00
03/04/2022	REQ_PREENC	REQ482441	1		Office Solutions Business Products & Svc/136910/To		0.00	39.80	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	6		Staples Contract & Commercial Inc/136910/Staples C		0.00	-111.98	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	7		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	-8.18	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	7		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	7		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	8.18	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	7		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	8.18	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	8		Staples Contract & Commercial Inc/136910/Crayola K		0.00	-6.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	5		Staples Contract & Commercial Inc/136910/TRU RED P		0.00	92.72	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	6		Staples Contract & Commercial Inc/136910/Staples C		0.00	111.98	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	6		Staples Contract & Commercial Inc/136910/Staples C		0.00	111.98	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	6		Staples Contract & Commercial Inc/136910/Staples C		0.00	0.00	0.00	0.00
03/04/2022	REQ_PREENC	REQ482447	4		Staples Contract & Commercial Inc/136910/Pilot Raz		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_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. 128
Run Date 07/17/2022
Run Time 20:03:59

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/04/2022	REQ_PREENC	REQ482447	4		Staples Contract & Commercial Inc/136910/Pilot Raz					0.00		34.59	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	4		Staples Contract & Commercial Inc/136910/Pilot Raz					0.00		34.59	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	5		Staples Contract & Commercial Inc/136910/TRU RED P					0.00		-92.72	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	5		Staples Contract & Commercial Inc/136910/TRU RED P					0.00		0.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	5		Staples Contract & Commercial Inc/136910/TRU RED P					0.00		92.72	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	2		Staples Contract & Commercial Inc/136910/Staples S					0.00		42.60	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	3		Staples Contract & Commercial Inc/136910/Scotch Ma					0.00		-33.24	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	3		Staples Contract & Commercial Inc/136910/Scotch Ma					0.00		0.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	3		Staples Contract & Commercial Inc/136910/Scotch Ma					0.00		33.24	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	3		Staples Contract & Commercial Inc/136910/Scotch Ma					0.00		33.24	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	4		Staples Contract & Commercial Inc/136910/Pilot Raz					0.00		-34.59	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	1		Staples Contract & Commercial Inc/136910/Staples C					0.00		44.40	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	1		Staples Contract & Commercial Inc/136910/Staples C					0.00		0.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	1		Staples Contract & Commercial Inc/136910/Staples C					0.00		-44.40	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	2		Staples Contract & Commercial Inc/136910/Staples S					0.00		-42.60	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	2		Staples Contract & Commercial Inc/136910/Staples S					0.00		0.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	2		Staples Contract & Commercial Inc/136910/Staples S					0.00		42.60	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	9		Staples Contract & Commercial Inc/136910/Avery Hi-					0.00		3.57	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	10		Staples Contract & Commercial Inc/136910/TRU RED 4					0.00		-4.64	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	10		Staples Contract & Commercial Inc/136910/TRU RED 4					0.00		0.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	10		Staples Contract & Commercial Inc/136910/TRU RED 4					0.00		4.64	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	10		Staples Contract & Commercial Inc/136910/TRU RED 4					0.00		4.64	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	1		Staples Contract & Commercial Inc/136910/Staples C					0.00		44.40	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	8		Staples Contract & Commercial Inc/136910/Crayola K					0.00		0.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	8		Staples Contract & Commercial Inc/136910/Crayola K					0.00		6.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	8		Staples Contract & Commercial Inc/136910/Crayola K					0.00		6.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	9		Staples Contract & Commercial Inc/136910/Avery Hi-					0.00		-3.57	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	9		Staples Contract & Commercial Inc/136910/Avery Hi-					0.00		0.00	0.00	0.00	
03/04/2022	REQ_PREENC	REQ482447	9		Staples Contract & Commercial Inc/136910/Avery Hi-					0.00		3.57	0.00	0.00	
03/07/2022	AP_VOUCHER	01226419	1	P0000394469	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	57.41	
03/07/2022	AP_VOUCHER	01226419	1	P0000394469	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	-57.41	0.00	
03/07/2022	AP_VOUCHER	01226419	3	P0000394469	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	0.00	17.36	
03/07/2022	AP_VOUCHER	01226419	3	P0000394469	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	-17.36	0.00	
03/07/2022	AP_VOUCHER	01226419	4	P0000394469	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	51.72	
03/07/2022	AP_VOUCHER	01226419	4	P0000394469	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-51.72	0.00	
03/07/2022	AP_VOUCHER	01226419	5	P0000394469	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	34.65	
03/07/2022	AP_VOUCHER	01226419	5	P0000394469	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-34.65	0.00	
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_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. 129
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/07/2022	AP_VOUCHER	01226419	6	P0000394469	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		11.84
03/07/2022	AP_VOUCHER	01226419	6	P0000394469	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	-11.84	0.00
03/07/2022	AP_VOUCHER	01226423	6	P0000394486	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	41.70
03/07/2022	AP_VOUCHER	01226423	6	P0000394486	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	-41.70	0.00
03/07/2022	AP_VOUCHER	01226425	2	P0000394469	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	41.70
03/07/2022	AP_VOUCHER	01226425	2	P0000394469	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	-41.70	0.00
03/07/2022	AP_VOUCHER	01226426	1	P0000394486	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	23.68
03/07/2022	AP_VOUCHER	01226426	1	P0000394486	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	-23.68	0.00
03/07/2022	AP_VOUCHER	01226426	2	P0000394486	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	15.21
03/07/2022	AP_VOUCHER	01226426	2	P0000394486	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	-15.21	0.00
03/07/2022	AP_VOUCHER	01226426	3	P0000394486	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	28.26
03/07/2022	AP_VOUCHER	01226426	3	P0000394486	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	-28.25	0.00
03/07/2022	AP_VOUCHER	01226426	8	P0000394486	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	25.19
03/07/2022	AP_VOUCHER	01226426	8	P0000394486	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	-25.19	0.00
03/07/2022	AP_VOUCHER	01226426	4	P0000394486	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	15.55
03/07/2022	AP_VOUCHER	01226426	4	P0000394486	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	-15.55	0.00
03/07/2022	AP_VOUCHER	01226426	5	P0000394486	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	13.45
03/07/2022	AP_VOUCHER	01226426	5	P0000394486	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	-13.45	0.00
03/07/2022	AP_VOUCHER	01226426	7	P0000394486	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	1.28
03/07/2022	AP_VOUCHER	01226426	7	P0000394486	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	-1.28	0.00
03/07/2022	AP_VOUCHER	01226513	1	P0000394487	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med		0.00	0.00	173.83
03/07/2022	AP_VOUCHER	01226513	1	P0000394487	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med		0.00	-173.83	0.00
03/07/2022	PO_POENC	0000394618	1	RREQ482568	STAPLES DC-001/Samsill Earth's Choice Biobased Hea		0.00	-69.12	0.00
03/07/2022	PO_POENC	0000394618	1	RREQ482568	STAPLES DC-001/Samsill Earth's Choice Biobased Hea		0.00	0.00	74.48
03/07/2022	PO_POENC	0000394618	1	RREQ482568	STAPLES DC-001/Samsill Earth's Choice Biobased Hea		0.00	0.00	74.48
03/07/2022	PO_POENC	0000394618	1	RREQ482568	STAPLES DC-001/Samsill Earth's Choice Biobased Hea		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	1	RREQ482568	STAPLES DC-001/Samsill Earth's Choice Biobased Hea		0.00	0.00	-74.48
03/07/2022	PO_POENC	0000394618	2	RREQ482568	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	26.51
03/07/2022	PO_POENC	0000394618	15	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	15	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	-21.04
03/07/2022	PO_POENC	0000394618	15	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	-19.53	0.00
03/07/2022	PO_POENC	0000394618	14	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	18.78
03/07/2022	PO_POENC	0000394618	14	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	14	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	-18.78
03/07/2022	PO_POENC	0000394618	14	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	-17.43	0.00
03/07/2022	PO_POENC	0000394618	15	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	21.04
03/07/2022	PO_POENC	0000394618	15	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook		0.00	0.00	21.04

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. 130
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/07/2022	PO_POENC	0000394618	13	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	0.00	18.78	0.00
03/07/2022	PO_POENC	0000394618	13	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	0.00	18.78	0.00
03/07/2022	PO_POENC	0000394618	13	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	13	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	0.00	-18.78	0.00
03/07/2022	PO_POENC	0000394618	13	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	-17.43	0.00	0.00
03/07/2022	PO_POENC	0000394618	14	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	0.00	18.78	0.00
03/07/2022	PO_POENC	0000394618	11	RREQ482568	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils				0.00	-27.60	0.00	0.00
03/07/2022	PO_POENC	0000394618	12	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	0.00	24.15	0.00
03/07/2022	PO_POENC	0000394618	12	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	0.00	24.15	0.00
03/07/2022	PO_POENC	0000394618	12	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	12	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	12	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	0.00	-24.15	0.00
03/07/2022	PO_POENC	0000394618	12	RREQ482568	STAPLES DC-001/TRU RED Wireless 1-Subject Notebook				0.00	-22.41	0.00	0.00
03/07/2022	PO_POENC	0000394618	10	RREQ482568	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	0.00	-23.24	0.00
03/07/2022	PO_POENC	0000394618	10	RREQ482568	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	-21.57	0.00	0.00
03/07/2022	PO_POENC	0000394618	11	RREQ482568	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils				0.00	0.00	29.74	0.00
03/07/2022	PO_POENC	0000394618	11	RREQ482568	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils				0.00	0.00	29.74	0.00
03/07/2022	PO_POENC	0000394618	11	RREQ482568	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils				0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	11	RREQ482568	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils				0.00	0.00	-29.74	0.00
03/07/2022	PO_POENC	0000394618	9	RREQ482568	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	9	RREQ482568	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00	-64.97	0.00
03/07/2022	PO_POENC	0000394618	9	RREQ482568	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	-60.30	0.00	0.00
03/07/2022	PO_POENC	0000394618	10	RREQ482568	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	0.00	23.24	0.00
03/07/2022	PO_POENC	0000394618	10	RREQ482568	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	0.00	23.24	0.00
03/07/2022	PO_POENC	0000394618	10	RREQ482568	STAPLES DC-001/Post-it Super Sticky Notes Cabinet				0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	8	RREQ482568	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00	0.00	4.27	0.00
03/07/2022	PO_POENC	0000394618	8	RREQ482568	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	8	RREQ482568	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00	0.00	-4.27	0.00
03/07/2022	PO_POENC	0000394618	8	RREQ482568	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00	-3.96	0.00	0.00
03/07/2022	PO_POENC	0000394618	9	RREQ482568	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00	64.97	0.00
03/07/2022	PO_POENC	0000394618	9	RREQ482568	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00	0.00	64.97	0.00
03/07/2022	PO_POENC	0000394618	7	RREQ482568	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	34.91	0.00
03/07/2022	PO_POENC	0000394618	7	RREQ482568	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	34.91	0.00
03/07/2022	PO_POENC	0000394618	7	RREQ482568	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394618	7	RREQ482568	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	-34.91	0.00
03/07/2022	PO_POENC	0000394618	7	RREQ482568	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-32.40	0.00	0.00
03/07/2022	PO_POENC	0000394618	8	RREQ482568	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba				0.00	0.00	4.27	0.00
03/07/2022	PO_POENC	0000394618	5	RREQ482568	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-22.86	0.00	0.00

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

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	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/07/2022	PO_POENC	0000394618	6	RREQ482568	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
03/07/2022	PO_POENC	0000394618	6	RREQ482568	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
03/07/2022	PO_POENC	0000394618	6	RREQ482568	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
03/07/2022	PO_POENC	0000394618	6	RREQ482568	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-8.81
03/07/2022	PO_POENC	0000394618	6	RREQ482568	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
03/07/2022	PO_POENC	0000394618	4	RREQ482568	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		-15.19
03/07/2022	PO_POENC	0000394618	4	RREQ482568	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		0.00
03/07/2022	PO_POENC	0000394618	5	RREQ482568	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		24.63
03/07/2022	PO_POENC	0000394618	5	RREQ482568	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		24.63
03/07/2022	PO_POENC	0000394618	5	RREQ482568	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/07/2022	PO_POENC	0000394618	5	RREQ482568	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-24.63
03/07/2022	PO_POENC	0000394618	3	RREQ482568	STAPLES DC-001/BIC Gel-Ocity Original Retractable		0.00		0.00
03/07/2022	PO_POENC	0000394618	3	RREQ482568	STAPLES DC-001/BIC Gel-Ocity Original Retractable		0.00		-27.22
03/07/2022	PO_POENC	0000394618	3	RREQ482568	STAPLES DC-001/BIC Gel-Ocity Original Retractable		0.00		0.00
03/07/2022	PO_POENC	0000394618	4	RREQ482568	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		15.19
03/07/2022	PO_POENC	0000394618	4	RREQ482568	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		15.19
03/07/2022	PO_POENC	0000394618	4	RREQ482568	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		0.00
03/07/2022	PO_POENC	0000394618	2	RREQ482568	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		26.51
03/07/2022	PO_POENC	0000394618	2	RREQ482568	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/07/2022	PO_POENC	0000394618	2	RREQ482568	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-26.51
03/07/2022	PO_POENC	0000394618	2	RREQ482568	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/07/2022	PO_POENC	0000394618	3	RREQ482568	STAPLES DC-001/BIC Gel-Ocity Original Retractable		0.00		27.22
03/07/2022	PO_POENC	0000394618	3	RREQ482568	STAPLES DC-001/BIC Gel-Ocity Original Retractable		0.00		27.22
03/07/2022	PO_POENC	0000394620	1	RREQ482577	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		15.09
03/07/2022	PO_POENC	0000394620	1	RREQ482577	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		15.09
03/07/2022	PO_POENC	0000394620	1	RREQ482577	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/07/2022	PO_POENC	0000394620	1	RREQ482577	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-15.09
03/07/2022	PO_POENC	0000394620	1	RREQ482577	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/07/2022	PO_POENC	0000394620	2	RREQ482577	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		7.78
03/07/2022	PO_POENC	0000394620	5	RREQ482577	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		-3.24
03/07/2022	PO_POENC	0000394620	6	RREQ482577	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		75.96
03/07/2022	PO_POENC	0000394620	6	RREQ482577	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		75.96
03/07/2022	PO_POENC	0000394620	6	RREQ482577	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		0.00
03/07/2022	PO_POENC	0000394620	6	RREQ482577	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		-75.96
03/07/2022	PO_POENC	0000394620	6	RREQ482577	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		0.00
03/07/2022	PO_POENC	0000394620	4	RREQ482577	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-35.26
03/07/2022	PO_POENC	0000394620	4	RREQ482577	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-32.72

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. 132
Run Date 07/17/2022
Run Time 20:03:59

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/07/2022	PO_POENC	0000394620	5	RREQ482577	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00		0.00		3.49	0.00	
03/07/2022	PO_POENC	0000394620	5	RREQ482577	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00		0.00		3.49	0.00	
03/07/2022	PO_POENC	0000394620	5	RREQ482577	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00		0.00		0.00	0.00	
03/07/2022	PO_POENC	0000394620	5	RREQ482577	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00		0.00		-3.49	0.00	
03/07/2022	PO_POENC	0000394620	3	RREQ482577	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched			0.00		0.00		0.00	0.00	
03/07/2022	PO_POENC	0000394620	3	RREQ482577	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched			0.00		0.00		-62.19	0.00	
03/07/2022	PO_POENC	0000394620	3	RREQ482577	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched			0.00		-57.72		0.00	0.00	
03/07/2022	PO_POENC	0000394620	4	RREQ482577	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00		0.00		35.26	0.00	
03/07/2022	PO_POENC	0000394620	4	RREQ482577	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00		0.00		35.26	0.00	
03/07/2022	PO_POENC	0000394620	4	RREQ482577	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A			0.00		0.00		0.00	0.00	
03/07/2022	PO_POENC	0000394620	2	RREQ482577	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00		0.00		7.78	0.00	
03/07/2022	PO_POENC	0000394620	2	RREQ482577	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00		0.00		0.00	0.00	
03/07/2022	PO_POENC	0000394620	2	RREQ482577	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00		0.00		-7.78	0.00	
03/07/2022	PO_POENC	0000394620	2	RREQ482577	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00		-7.22		0.00	0.00	
03/07/2022	PO_POENC	0000394620	3	RREQ482577	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched			0.00		0.00		62.19	0.00	
03/07/2022	PO_POENC	0000394620	3	RREQ482577	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched			0.00		0.00		62.19	0.00	
03/07/2022	PO_POENC	0000394621	1	RREQ482582	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board			0.00		0.00		26.22	0.00	
03/07/2022	PO_POENC	0000394621	1	RREQ482582	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board			0.00		0.00		26.22	0.00	
03/07/2022	PO_POENC	0000394621	1	RREQ482582	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board			0.00		0.00		0.00	0.00	
03/07/2022	PO_POENC	0000394621	1	RREQ482582	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board			0.00		0.00		-26.22	0.00	
03/07/2022	PO_POENC	0000394621	1	RREQ482582	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board			0.00		-24.33		0.00	0.00	
03/07/2022	PO_POENC	0000394621	2	RREQ482582	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00		0.00		213.09	0.00	
03/07/2022	PO_POENC	0000394621	2	RREQ482582	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00		0.00		213.09	0.00	
03/07/2022	PO_POENC	0000394621	2	RREQ482582	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00		0.00		-0.01	0.00	
03/07/2022	PO_POENC	0000394621	2	RREQ482582	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00		0.00		-213.09	0.00	
03/07/2022	PO_POENC	0000394621	2	RREQ482582	OFFICE SOL-001/Quad Rule Composition Book Quadrill			0.00		-197.76		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	1		Staples Contract & Commercial Inc/136910/Samsill E			0.00		69.12		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	1		Staples Contract & Commercial Inc/136910/Samsill E			0.00		69.12		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	1		Staples Contract & Commercial Inc/136910/Samsill E			0.00		0.00		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	1		Staples Contract & Commercial Inc/136910/Samsill E			0.00		-69.12		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	2		Staples Contract & Commercial Inc/136910/Staples S			0.00		24.60		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	2		Staples Contract & Commercial Inc/136910/Staples S			0.00		24.60		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	14		Staples Contract & Commercial Inc/136910/TRU RED W			0.00		0.00		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	14		Staples Contract & Commercial Inc/136910/TRU RED W			0.00		-17.43		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	15		Staples Contract & Commercial Inc/136910/TRU RED W			0.00		19.53		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	15		Staples Contract & Commercial Inc/136910/TRU RED W			0.00		19.53		0.00	0.00	
03/07/2022	REQ_PREENC	REQ482568	15		Staples Contract & Commercial Inc/136910/TRU RED W			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. 133
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/07/2022	REQ_PREENC	REQ482568	15		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		-19.53
03/07/2022	REQ_PREENC	REQ482568	13		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		17.43
03/07/2022	REQ_PREENC	REQ482568	13		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		17.43
03/07/2022	REQ_PREENC	REQ482568	13		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	13		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		-17.43
03/07/2022	REQ_PREENC	REQ482568	14		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		17.43
03/07/2022	REQ_PREENC	REQ482568	14		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		17.43
03/07/2022	REQ_PREENC	REQ482568	11		Staples Contract & Commercial Inc/136910/BIC Xtra		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	11		Staples Contract & Commercial Inc/136910/BIC Xtra		0.00		-27.60
03/07/2022	REQ_PREENC	REQ482568	12		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		22.41
03/07/2022	REQ_PREENC	REQ482568	12		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		22.41
03/07/2022	REQ_PREENC	REQ482568	12		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	12		Staples Contract & Commercial Inc/136910/TRU RED W		0.00		-22.41
03/07/2022	REQ_PREENC	REQ482568	10		Staples Contract & Commercial Inc/136910/Post-it S		0.00		21.57
03/07/2022	REQ_PREENC	REQ482568	10		Staples Contract & Commercial Inc/136910/Post-it S		0.00		21.57
03/07/2022	REQ_PREENC	REQ482568	10		Staples Contract & Commercial Inc/136910/Post-it S		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	10		Staples Contract & Commercial Inc/136910/Post-it S		0.00		-21.57
03/07/2022	REQ_PREENC	REQ482568	11		Staples Contract & Commercial Inc/136910/BIC Xtra		0.00		27.60
03/07/2022	REQ_PREENC	REQ482568	11		Staples Contract & Commercial Inc/136910/BIC Xtra		0.00		27.60
03/07/2022	REQ_PREENC	REQ482568	8		Staples Contract & Commercial Inc/136910/BIC Round		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	8		Staples Contract & Commercial Inc/136910/BIC Round		0.00		-3.96
03/07/2022	REQ_PREENC	REQ482568	9		Staples Contract & Commercial Inc/136910/Crayola C		0.00		60.30
03/07/2022	REQ_PREENC	REQ482568	9		Staples Contract & Commercial Inc/136910/Crayola C		0.00		60.30
03/07/2022	REQ_PREENC	REQ482568	9		Staples Contract & Commercial Inc/136910/Crayola C		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	9		Staples Contract & Commercial Inc/136910/Crayola C		0.00		-60.30
03/07/2022	REQ_PREENC	REQ482568	7		Staples Contract & Commercial Inc/136910/Crayola C		0.00		32.40
03/07/2022	REQ_PREENC	REQ482568	7		Staples Contract & Commercial Inc/136910/Crayola C		0.00		32.40
03/07/2022	REQ_PREENC	REQ482568	7		Staples Contract & Commercial Inc/136910/Crayola C		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	7		Staples Contract & Commercial Inc/136910/Crayola C		0.00		-32.40
03/07/2022	REQ_PREENC	REQ482568	8		Staples Contract & Commercial Inc/136910/BIC Round		0.00		3.96
03/07/2022	REQ_PREENC	REQ482568	8		Staples Contract & Commercial Inc/136910/BIC Round		0.00		3.96
03/07/2022	REQ_PREENC	REQ482568	5		Staples Contract & Commercial Inc/136910/Staples M		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	5		Staples Contract & Commercial Inc/136910/Staples M		0.00		-22.86
03/07/2022	REQ_PREENC	REQ482568	6		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		8.18
03/07/2022	REQ_PREENC	REQ482568	6		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		8.18
03/07/2022	REQ_PREENC	REQ482568	6		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	6		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		-8.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 134
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/07/2022	REQ_PREENC	REQ482568	4		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		14.10
03/07/2022	REQ_PREENC	REQ482568	4		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		14.10
03/07/2022	REQ_PREENC	REQ482568	4		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	4		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		-14.10
03/07/2022	REQ_PREENC	REQ482568	5		Staples Contract & Commercial Inc/136910/Staples M		0.00		22.86
03/07/2022	REQ_PREENC	REQ482568	5		Staples Contract & Commercial Inc/136910/Staples M		0.00		22.86
03/07/2022	REQ_PREENC	REQ482568	2		Staples Contract & Commercial Inc/136910/Staples S		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	2		Staples Contract & Commercial Inc/136910/Staples S		0.00		-24.60
03/07/2022	REQ_PREENC	REQ482568	3		Staples Contract & Commercial Inc/136910/BIC Gel-O		0.00		25.26
03/07/2022	REQ_PREENC	REQ482568	3		Staples Contract & Commercial Inc/136910/BIC Gel-O		0.00		25.26
03/07/2022	REQ_PREENC	REQ482568	3		Staples Contract & Commercial Inc/136910/BIC Gel-O		0.00		0.00
03/07/2022	REQ_PREENC	REQ482568	3		Staples Contract & Commercial Inc/136910/BIC Gel-O		0.00		-25.26
03/07/2022	REQ_PREENC	REQ482577	1		Staples Contract & Commercial Inc/136910/Crayola K		0.00		14.00
03/07/2022	REQ_PREENC	REQ482577	1		Staples Contract & Commercial Inc/136910/Crayola K		0.00		14.00
03/07/2022	REQ_PREENC	REQ482577	1		Staples Contract & Commercial Inc/136910/Crayola K		0.00		0.00
03/07/2022	REQ_PREENC	REQ482577	1		Staples Contract & Commercial Inc/136910/Crayola K		0.00		-14.00
03/07/2022	REQ_PREENC	REQ482577	2		Staples Contract & Commercial Inc/136910/Post-it N		0.00		7.22
03/07/2022	REQ_PREENC	REQ482577	2		Staples Contract & Commercial Inc/136910/Post-it N		0.00		7.22
03/07/2022	REQ_PREENC	REQ482577	5		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		0.00
03/07/2022	REQ_PREENC	REQ482577	5		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		-3.24
03/07/2022	REQ_PREENC	REQ482577	6		Staples Contract & Commercial Inc/136910/Pacon UCr		0.00		70.50
03/07/2022	REQ_PREENC	REQ482577	6		Staples Contract & Commercial Inc/136910/Pacon UCr		0.00		70.50
03/07/2022	REQ_PREENC	REQ482577	6		Staples Contract & Commercial Inc/136910/Pacon UCr		0.00		0.00
03/07/2022	REQ_PREENC	REQ482577	6		Staples Contract & Commercial Inc/136910/Pacon UCr		0.00		-70.50
03/07/2022	REQ_PREENC	REQ482577	4		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		32.72
03/07/2022	REQ_PREENC	REQ482577	4		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		32.72
03/07/2022	REQ_PREENC	REQ482577	4		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		0.00
03/07/2022	REQ_PREENC	REQ482577	4		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		-32.72
03/07/2022	REQ_PREENC	REQ482577	5		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		3.24
03/07/2022	REQ_PREENC	REQ482577	5		Staples Contract & Commercial Inc/136910/TRU RED R		0.00		3.24
03/07/2022	REQ_PREENC	REQ482577	2		Staples Contract & Commercial Inc/136910/Post-it N		0.00		0.00
03/07/2022	REQ_PREENC	REQ482577	2		Staples Contract & Commercial Inc/136910/Post-it N		0.00		-7.22
03/07/2022	REQ_PREENC	REQ482577	3		Staples Contract & Commercial Inc/136910/JAM PAPER		0.00		57.72
03/07/2022	REQ_PREENC	REQ482577	3		Staples Contract & Commercial Inc/136910/JAM PAPER		0.00		57.72
03/07/2022	REQ_PREENC	REQ482577	3		Staples Contract & Commercial Inc/136910/JAM PAPER		0.00		0.00
03/07/2022	REQ_PREENC	REQ482577	3		Staples Contract & Commercial Inc/136910/JAM PAPER		0.00		-57.72
03/07/2022	REQ_PREENC	REQ482582	1		Office Solutions Business Products & Svc/136910/La		0.00		24.33

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. 135
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/07/2022	REQ_PREENC	REQ482582	1		Office Solutions Business Products & Svc/136910/La		0.00		24.33
03/07/2022	REQ_PREENC	REQ482582	1		Office Solutions Business Products & Svc/136910/La		0.00		0.00
03/07/2022	REQ_PREENC	REQ482582	1		Office Solutions Business Products & Svc/136910/La		0.00		-24.33
03/07/2022	REQ_PREENC	REQ482582	2		Office Solutions Business Products & Svc/136910/Qu		0.00		197.76
03/07/2022	REQ_PREENC	REQ482582	2		Office Solutions Business Products & Svc/136910/Qu		0.00		197.76
03/07/2022	REQ_PREENC	REQ482582	2		Office Solutions Business Products & Svc/136910/Qu		0.00		0.00
03/07/2022	REQ_PREENC	REQ482582	2		Office Solutions Business Products & Svc/136910/Qu		0.00		-197.76
03/08/2022	AP_VOUCHER	01226768	1	P0000394506	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
03/08/2022	AP_VOUCHER	01226768	1	P0000394506	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	1	P0000394498	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	1	P0000394498	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	2	P0000394498	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	2	P0000394498	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	3	P0000394498	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	3	P0000394498	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	12	P0000394498	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	12	P0000394498	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	8	P0000394498	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	8	P0000394498	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	9	P0000394498	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	9	P0000394498	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	10	P0000394498	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	10	P0000394498	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	4	P0000394498	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	4	P0000394498	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	5	P0000394498	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	5	P0000394498	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	7	P0000394498	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00
03/09/2022	AP_VOUCHER	01226839	7	P0000394498	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00
03/09/2022	AP_VOUCHER	01226845	14	P0000394618	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00		0.00
03/09/2022	AP_VOUCHER	01226845	14	P0000394618	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00		0.00
03/09/2022	AP_VOUCHER	01226845	15	P0000394618	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00		0.00
03/09/2022	AP_VOUCHER	01226845	15	P0000394618	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00		0.00
03/09/2022	AP_VOUCHER	01226840	1	P0000394507	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
03/09/2022	AP_VOUCHER	01226840	1	P0000394507	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
03/09/2022	AP_VOUCHER	01226840	2	P0000394507	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00
03/09/2022	AP_VOUCHER	01226840	2	P0000394507	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2022	AP_VOUCHER	01226840	3	P0000394507	STAPLES DC-001/Scotch Magic Tape Refill Invi			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	3	P0000394507	STAPLES DC-001/Scotch Magic Tape Refill Invi			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	10	P0000394507	STAPLES DC-001/TRU RED 4" x 6" Index Cards B			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	10	P0000394507	STAPLES DC-001/TRU RED 4" x 6" Index Cards B			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	7	P0000394507	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	7	P0000394507	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	8	P0000394507	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	8	P0000394507	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	9	P0000394507	STAPLES DC-001/Avery Hi-Liter Desk Style High			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	9	P0000394507	STAPLES DC-001/Avery Hi-Liter Desk Style High			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	4	P0000394507	STAPLES DC-001/Pilot Razor Point Marker Pens			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	4	P0000394507	STAPLES DC-001/Pilot Razor Point Marker Pens			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	5	P0000394507	STAPLES DC-001/TRU RED Premium 1-Subject Note			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	5	P0000394507	STAPLES DC-001/TRU RED Premium 1-Subject Note			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	6	P0000394507	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
03/09/2022	AP_VOUCHER	01226840	6	P0000394507	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
03/09/2022	AP_VOUCHER	01227007	1	P0000394621	OFFICE SOL-001/Lapboard Class Pack Dry Erase			0.00	0.00
03/09/2022	AP_VOUCHER	01227007	1	P0000394621	OFFICE SOL-001/Lapboard Class Pack Dry Erase			0.00	0.00
03/09/2022	AP_VOUCHER	01227007	2	P0000394621	OFFICE SOL-001/Quad Rule Composition Book Qu			0.00	0.00
03/09/2022	AP_VOUCHER	01227007	2	P0000394621	OFFICE SOL-001/Quad Rule Composition Book Qu			0.00	0.00
03/09/2022	PO_POENC	0000394784	1	RREQ482870	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11			0.00	-8.41
03/09/2022	PO_POENC	0000394784	1	RREQ482870	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11			0.00	0.00
03/09/2022	PO_POENC	0000394784	1	RREQ482870	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11			0.00	0.00
03/09/2022	PO_POENC	0000394784	1	RREQ482870	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11			0.00	0.00
03/09/2022	PO_POENC	0000394784	1	RREQ482870	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11			0.00	0.00
03/09/2022	PO_POENC	0000394784	2	RREQ482870	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno			0.00	-22.49
03/09/2022	PO_POENC	0000394784	7	RREQ482870	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00
03/09/2022	PO_POENC	0000394784	7	RREQ482870	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00
03/09/2022	PO_POENC	0000394784	7	RREQ482870	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00
03/09/2022	PO_POENC	0000394784	7	RREQ482870	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00
03/09/2022	PO_POENC	0000394784	7	RREQ482870	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00
03/09/2022	PO_POENC	0000394784	7	RREQ482870	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00
03/09/2022	PO_POENC	0000394784	7	RREQ482870	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00
03/09/2022	PO_POENC	0000394784	5	RREQ482870	OFFICE SOL-001/Chart Tablets Presentation Format (			0.00	-17.20
03/09/2022	PO_POENC	0000394784	6	RREQ482870	OFFICE SOL-001/Scented Watercolor Marker Broad Chi			0.00	0.00
03/09/2022	PO_POENC	0000394784	6	RREQ482870	OFFICE SOL-001/Scented Watercolor Marker Broad Chi			0.00	0.00
03/09/2022	PO_POENC	0000394784	6	RREQ482870	OFFICE SOL-001/Scented Watercolor Marker Broad Chi			0.00	0.00
03/09/2022	PO_POENC	0000394784	6	RREQ482870	OFFICE SOL-001/Scented Watercolor Marker Broad Chi			0.00	0.00
03/09/2022	PO_POENC	0000394784	6	RREQ482870	OFFICE SOL-001/Scented Watercolor Marker Broad Chi			0.00	0.00
03/09/2022	PO_POENC	0000394784	6	RREQ482870	OFFICE SOL-001/Scented Watercolor Marker Broad Chi			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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2022	PO_POENC	0000394784	4	RREQ482870	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00
03/09/2022	PO_POENC	0000394784	4	RREQ482870	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		-13.02
03/09/2022	PO_POENC	0000394784	5	RREQ482870	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		18.53
03/09/2022	PO_POENC	0000394784	5	RREQ482870	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		18.53
03/09/2022	PO_POENC	0000394784	5	RREQ482870	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00
03/09/2022	PO_POENC	0000394784	5	RREQ482870	OFFICE SOL-001/Chart Tablets Presentation Format (		0.00		0.00
03/09/2022	PO_POENC	0000394784	3	RREQ482870	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00		0.00
03/09/2022	PO_POENC	0000394784	3	RREQ482870	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	-15.20	0.00
03/09/2022	PO_POENC	0000394784	3	RREQ482870	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00		-16.38
03/09/2022	PO_POENC	0000394784	4	RREQ482870	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	-12.08	0.00
03/09/2022	PO_POENC	0000394784	4	RREQ482870	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		13.02
03/09/2022	PO_POENC	0000394784	4	RREQ482870	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		13.02
03/09/2022	PO_POENC	0000394784	2	RREQ482870	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00		24.23
03/09/2022	PO_POENC	0000394784	2	RREQ482870	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00		24.23
03/09/2022	PO_POENC	0000394784	2	RREQ482870	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00		0.00
03/09/2022	PO_POENC	0000394784	2	RREQ482870	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00		-24.23
03/09/2022	PO_POENC	0000394784	3	RREQ482870	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00		16.38
03/09/2022	PO_POENC	0000394784	3	RREQ482870	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00		16.38
03/09/2022	PO_POENC	0000394785	1	RREQ482874	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		159.47
03/09/2022	PO_POENC	0000394785	1	RREQ482874	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		159.47
03/09/2022	PO_POENC	0000394785	1	RREQ482874	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-0.01
03/09/2022	PO_POENC	0000394785	1	RREQ482874	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		-159.47
03/09/2022	PO_POENC	0000394785	1	RREQ482874	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-148.00	0.00
03/09/2022	PO_POENC	0000394785	2	RREQ482874	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		105.60
03/09/2022	PO_POENC	0000394785	5	RREQ482874	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		12.93
03/09/2022	PO_POENC	0000394785	6	RREQ482874	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		28.30
03/09/2022	PO_POENC	0000394785	6	RREQ482874	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
03/09/2022	PO_POENC	0000394785	6	RREQ482874	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-28.30
03/09/2022	PO_POENC	0000394785	6	RREQ482874	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-26.26	0.00
03/09/2022	PO_POENC	0000394785	6	RREQ482874	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		28.30
03/09/2022	PO_POENC	0000394785	4	RREQ482874	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-7.26
03/09/2022	PO_POENC	0000394785	4	RREQ482874	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-6.74	0.00
03/09/2022	PO_POENC	0000394785	5	RREQ482874	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		12.93
03/09/2022	PO_POENC	0000394785	5	RREQ482874	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/09/2022	PO_POENC	0000394785	5	RREQ482874	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-12.93
03/09/2022	PO_POENC	0000394785	5	RREQ482874	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-12.00	0.00
03/09/2022	PO_POENC	0000394785	3	RREQ482874	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2022	PO_POENC	0000394785	3	RREQ482874	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00
03/09/2022	PO_POENC	0000394785	3	RREQ482874	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-28.24	0.00
03/09/2022	PO_POENC	0000394785	4	RREQ482874	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	7.26
03/09/2022	PO_POENC	0000394785	4	RREQ482874	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	7.26
03/09/2022	PO_POENC	0000394785	4	RREQ482874	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394785	2	RREQ482874	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-98.00	0.00
03/09/2022	PO_POENC	0000394785	2	RREQ482874	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	105.60
03/09/2022	PO_POENC	0000394785	2	RREQ482874	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394785	2	RREQ482874	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-105.60
03/09/2022	PO_POENC	0000394785	3	RREQ482874	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	30.43
03/09/2022	PO_POENC	0000394785	3	RREQ482874	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	30.43
03/09/2022	REQ_PREENC	REQ482870	1		Office Solutions Business Products & Svc/136910/Ex		0.00	8.41	0.00
03/09/2022	REQ_PREENC	REQ482870	1		Office Solutions Business Products & Svc/136910/Ex		0.00	8.41	0.00
03/09/2022	REQ_PREENC	REQ482870	1		Office Solutions Business Products & Svc/136910/Ex		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482870	1		Office Solutions Business Products & Svc/136910/Ex		0.00	-8.41	0.00
03/09/2022	REQ_PREENC	REQ482870	2		Office Solutions Business Products & Svc/136910/Sh		0.00	22.49	0.00
03/09/2022	REQ_PREENC	REQ482870	2		Office Solutions Business Products & Svc/136910/Sh		0.00	22.49	0.00
03/09/2022	REQ_PREENC	REQ482870	7		Office Solutions Business Products & Svc/136910/Lo		0.00	74.46	0.00
03/09/2022	REQ_PREENC	REQ482870	7		Office Solutions Business Products & Svc/136910/Lo		0.00	74.46	0.00
03/09/2022	REQ_PREENC	REQ482870	7		Office Solutions Business Products & Svc/136910/Lo		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482870	7		Office Solutions Business Products & Svc/136910/Lo		0.00	-74.46	0.00
03/09/2022	REQ_PREENC	REQ482870	5		Office Solutions Business Products & Svc/136910/Ch		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482870	5		Office Solutions Business Products & Svc/136910/Ch		0.00	-17.20	0.00
03/09/2022	REQ_PREENC	REQ482870	6		Office Solutions Business Products & Svc/136910/Sc		0.00	20.48	0.00
03/09/2022	REQ_PREENC	REQ482870	6		Office Solutions Business Products & Svc/136910/Sc		0.00	20.48	0.00
03/09/2022	REQ_PREENC	REQ482870	6		Office Solutions Business Products & Svc/136910/Sc		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482870	6		Office Solutions Business Products & Svc/136910/Sc		0.00	-20.48	0.00
03/09/2022	REQ_PREENC	REQ482870	4		Office Solutions Business Products & Svc/136910/Ti		0.00	12.08	0.00
03/09/2022	REQ_PREENC	REQ482870	4		Office Solutions Business Products & Svc/136910/Ti		0.00	12.08	0.00
03/09/2022	REQ_PREENC	REQ482870	4		Office Solutions Business Products & Svc/136910/Ti		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482870	4		Office Solutions Business Products & Svc/136910/Ti		0.00	-12.08	0.00
03/09/2022	REQ_PREENC	REQ482870	5		Office Solutions Business Products & Svc/136910/Ch		0.00	17.20	0.00
03/09/2022	REQ_PREENC	REQ482870	5		Office Solutions Business Products & Svc/136910/Ch		0.00	17.20	0.00
03/09/2022	REQ_PREENC	REQ482870	2		Office Solutions Business Products & Svc/136910/Sh		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482870	2		Office Solutions Business Products & Svc/136910/Sh		0.00	-22.49	0.00
03/09/2022	REQ_PREENC	REQ482870	3		Office Solutions Business Products & Svc/136910/Se		0.00	15.20	0.00
03/09/2022	REQ_PREENC	REQ482870	3		Office Solutions Business Products & Svc/136910/Se		0.00	15.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2022	REQ_PREENC	REQ482870	3		Office Solutions Business Products & Svc/136910/Se		0.00		0.00
03/09/2022	REQ_PREENC	REQ482870	3		Office Solutions Business Products & Svc/136910/Se		0.00	-15.20	0.00
03/09/2022	REQ_PREENC	REQ482874	1		Staples Contract & Commercial Inc/136910/Staples C		0.00	148.00	0.00
03/09/2022	REQ_PREENC	REQ482874	1		Staples Contract & Commercial Inc/136910/Staples C		0.00	148.00	0.00
03/09/2022	REQ_PREENC	REQ482874	1		Staples Contract & Commercial Inc/136910/Staples C		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482874	1		Staples Contract & Commercial Inc/136910/Staples C		0.00	-148.00	0.00
03/09/2022	REQ_PREENC	REQ482874	2		Staples Contract & Commercial Inc/136910/Roaring S		0.00	98.00	0.00
03/09/2022	REQ_PREENC	REQ482874	2		Staples Contract & Commercial Inc/136910/Roaring S		0.00	98.00	0.00
03/09/2022	REQ_PREENC	REQ482874	5		Staples Contract & Commercial Inc/136910/Crayola K		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482874	5		Staples Contract & Commercial Inc/136910/Crayola K		0.00	-12.00	0.00
03/09/2022	REQ_PREENC	REQ482874	6		Staples Contract & Commercial Inc/136910/TRU RED T		0.00	-26.26	0.00
03/09/2022	REQ_PREENC	REQ482874	6		Staples Contract & Commercial Inc/136910/TRU RED T		0.00	26.26	0.00
03/09/2022	REQ_PREENC	REQ482874	6		Staples Contract & Commercial Inc/136910/TRU RED T		0.00	26.26	0.00
03/09/2022	REQ_PREENC	REQ482874	6		Staples Contract & Commercial Inc/136910/TRU RED T		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482874	4		Staples Contract & Commercial Inc/136910/Staples H		0.00	6.74	0.00
03/09/2022	REQ_PREENC	REQ482874	4		Staples Contract & Commercial Inc/136910/Staples H		0.00	6.74	0.00
03/09/2022	REQ_PREENC	REQ482874	4		Staples Contract & Commercial Inc/136910/Staples H		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482874	4		Staples Contract & Commercial Inc/136910/Staples H		0.00	-6.74	0.00
03/09/2022	REQ_PREENC	REQ482874	5		Staples Contract & Commercial Inc/136910/Crayola K		0.00	12.00	0.00
03/09/2022	REQ_PREENC	REQ482874	5		Staples Contract & Commercial Inc/136910/Crayola K		0.00	12.00	0.00
03/09/2022	REQ_PREENC	REQ482874	2		Staples Contract & Commercial Inc/136910/Roaring S		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482874	2		Staples Contract & Commercial Inc/136910/Roaring S		0.00	-98.00	0.00
03/09/2022	REQ_PREENC	REQ482874	3		Staples Contract & Commercial Inc/136910/Zebra Z-G		0.00	28.24	0.00
03/09/2022	REQ_PREENC	REQ482874	3		Staples Contract & Commercial Inc/136910/Zebra Z-G		0.00	28.24	0.00
03/09/2022	REQ_PREENC	REQ482874	3		Staples Contract & Commercial Inc/136910/Zebra Z-G		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482874	3		Staples Contract & Commercial Inc/136910/Zebra Z-G		0.00	-28.24	0.00
03/09/2022	PO_POENC	0000394783	1	RREQ482854	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu		0.00	-28.19	0.00
03/09/2022	PO_POENC	0000394783	1	RREQ482854	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu		0.00	0.00	30.37
03/09/2022	PO_POENC	0000394783	1	RREQ482854	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu		0.00	0.00	30.37
03/09/2022	PO_POENC	0000394783	1	RREQ482854	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394783	1	RREQ482854	LAKESHORE CURR/RA313 - Unifix[@] Cubes Tu		0.00	0.00	-30.37
03/09/2022	REQ_PREENC	REQ482854	1		Lakeshore Equipment Company/136910/RA313 - Unifix<		0.00	28.19	0.00
03/09/2022	REQ_PREENC	REQ482854	1		Lakeshore Equipment Company/136910/RA313 - Unifix<		0.00	28.19	0.00
03/09/2022	REQ_PREENC	REQ482854	1		Lakeshore Equipment Company/136910/RA313 - Unifix<		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482854	1		Lakeshore Equipment Company/136910/RA313 - Unifix<		0.00	-28.19	0.00
03/10/2022	AP_VOUCHER	01227191	13	P0000394618	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00	0.00	-18.78
03/10/2022	AP_VOUCHER	01227191	13	P0000394618	STAPLES DC-001/TRU RED Wireless 1-Subject Not		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. 140
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/10/2022	AP_VOUCHER	01227192	1	P0000394618	STAPLES DC-001/Samsill Earth's Choice Biobase		0.00		0.00	74.48
03/10/2022	AP_VOUCHER	01227192	1	P0000394618	STAPLES DC-001/Samsill Earth's Choice Biobase		0.00		0.00	-74.48
03/10/2022	AP_VOUCHER	01227192	2	P0000394618	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	26.51
03/10/2022	AP_VOUCHER	01227192	2	P0000394618	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-26.51
03/10/2022	AP_VOUCHER	01227192	3	P0000394618	STAPLES DC-001/BIC Gel-Ocity Original Retract		0.00		0.00	27.22
03/10/2022	AP_VOUCHER	01227192	3	P0000394618	STAPLES DC-001/BIC Gel-Ocity Original Retract		0.00		0.00	-27.22
03/10/2022	AP_VOUCHER	01227192	10	P0000394618	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		0.00	23.24
03/10/2022	AP_VOUCHER	01227192	10	P0000394618	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		0.00	-23.24
03/10/2022	AP_VOUCHER	01227192	11	P0000394618	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe		0.00		0.00	29.74
03/10/2022	AP_VOUCHER	01227192	11	P0000394618	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe		0.00		0.00	-29.74
03/10/2022	AP_VOUCHER	01227192	12	P0000394618	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00		0.00	24.15
03/10/2022	AP_VOUCHER	01227192	12	P0000394618	STAPLES DC-001/TRU RED Wireless 1-Subject Not		0.00		0.00	-24.15
03/10/2022	AP_VOUCHER	01227192	7	P0000394618	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	34.91
03/10/2022	AP_VOUCHER	01227192	7	P0000394618	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-34.91
03/10/2022	AP_VOUCHER	01227192	8	P0000394618	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00	4.27
03/10/2022	AP_VOUCHER	01227192	8	P0000394618	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00	-4.27
03/10/2022	AP_VOUCHER	01227192	9	P0000394618	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	64.97
03/10/2022	AP_VOUCHER	01227192	9	P0000394618	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-64.97
03/10/2022	AP_VOUCHER	01227192	4	P0000394618	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00	15.19
03/10/2022	AP_VOUCHER	01227192	4	P0000394618	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00	-15.19
03/10/2022	AP_VOUCHER	01227192	5	P0000394618	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	24.63
03/10/2022	AP_VOUCHER	01227192	5	P0000394618	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-24.63
03/10/2022	AP_VOUCHER	01227192	6	P0000394618	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	8.81
03/10/2022	AP_VOUCHER	01227192	6	P0000394618	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-8.81
03/10/2022	AP_VOUCHER	01227205	1	P0000394620	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	15.09
03/10/2022	AP_VOUCHER	01227205	1	P0000394620	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-15.09
03/10/2022	AP_VOUCHER	01227205	2	P0000394620	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00	7.78
03/10/2022	AP_VOUCHER	01227205	2	P0000394620	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00	-7.78
03/10/2022	AP_VOUCHER	01227205	4	P0000394620	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	35.26
03/10/2022	AP_VOUCHER	01227205	4	P0000394620	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-35.26
03/10/2022	AP_VOUCHER	01227205	5	P0000394620	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00	3.49
03/10/2022	AP_VOUCHER	01227205	5	P0000394620	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00		0.00	-3.49
03/10/2022	AP_VOUCHER	01227205	6	P0000394620	STAPLES DC-001/Pacon UCreate Sketch Pads 9"		0.00		0.00	75.96
03/10/2022	AP_VOUCHER	01227205	6	P0000394620	STAPLES DC-001/Pacon UCreate Sketch Pads 9"		0.00		0.00	-75.96
03/10/2022	AP_VOUCHER	01227325	1	P0000394784	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00	9.06
03/10/2022	AP_VOUCHER	01227325	1	P0000394784	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00	-9.06
03/10/2022	AP_VOUCHER	01227325	2	P0000394784	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00		0.00	24.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2022	AP_VOUCHER	01227325	2	P0000394784	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00		0.00
03/10/2022	AP_VOUCHER	01227325	4	P0000394784	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00
03/10/2022	AP_VOUCHER	01227325	4	P0000394784	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		-13.02
03/10/2022	AP_VOUCHER	01227325	6	P0000394784	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00		0.00
03/10/2022	AP_VOUCHER	01227325	6	P0000394784	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00		-22.07
03/10/2022	AP_VOUCHER	01227325	7	P0000394784	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med		0.00		0.00
03/10/2022	AP_VOUCHER	01227325	7	P0000394784	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med		0.00		-80.23
03/11/2022	AP_VOUCHER	01227377	6	P0000394469	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
03/11/2022	AP_VOUCHER	01227377	6	P0000394469	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		11.84
03/11/2022	AP_VOUCHER	01227381	6	P0000394469	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
03/11/2022	AP_VOUCHER	01227381	6	P0000394469	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		-11.84
03/11/2022	AP_VOUCHER	01227412	1	P0000394785	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
03/11/2022	AP_VOUCHER	01227412	1	P0000394785	STAPLES DC-001/Staples Composition Notebook		0.00		-159.46
03/11/2022	AP_VOUCHER	01227412	2	P0000394785	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
03/11/2022	AP_VOUCHER	01227412	2	P0000394785	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		-105.60
03/11/2022	AP_VOUCHER	01227412	3	P0000394785	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00
03/11/2022	AP_VOUCHER	01227412	3	P0000394785	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		-30.43
03/11/2022	AP_VOUCHER	01227412	4	P0000394785	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
03/11/2022	AP_VOUCHER	01227412	4	P0000394785	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-7.26
03/11/2022	AP_VOUCHER	01227412	5	P0000394785	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/11/2022	AP_VOUCHER	01227412	5	P0000394785	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-12.93
03/11/2022	AP_VOUCHER	01227412	6	P0000394785	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
03/11/2022	AP_VOUCHER	01227412	6	P0000394785	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-28.30
03/12/2022	AP_VOUCHER	01227666	3	P0000394620	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		0.00
03/12/2022	AP_VOUCHER	01227666	3	P0000394620	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		-62.19
03/12/2022	AP_VOUCHER	01227680	11	P0000394498	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		0.00
03/12/2022	AP_VOUCHER	01227680	11	P0000394498	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		-41.46
03/14/2022	AP_VOUCHER	01227806	3	P0000394784	OFFICE SOL-001/Sentence Strips 24 x 3 White		0.00		0.00
03/14/2022	AP_VOUCHER	01227806	3	P0000394784	OFFICE SOL-001/Sentence Strips 24 x 3 White		0.00		-16.38
03/16/2022	AP_VOUCHER	01228046	6	P0000394498	STAPLES DC-001/Adhesive Desk Prompts Hundred		0.00		0.00
03/16/2022	AP_VOUCHER	01228046	6	P0000394498	STAPLES DC-001/Adhesive Desk Prompts Hundred		0.00		-12.92
03/18/2022	AP_VOUCHER	01228778	5	P0000394784	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		0.00
03/18/2022	AP_VOUCHER	01228778	5	P0000394784	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		-18.53
04/12/2022	GL_JOURNAL	PCD0482039	882	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	883	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	884	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	885	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 142
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	09800	00	4301	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/12/2022	GL_JOURNAL	PCD0482039	886	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	45.96		
04/12/2022	GL_JOURNAL	PCD0482039	887	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	51.65		
04/12/2022	GL_JOURNAL	PCD0482039	894	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	236.08		
04/12/2022	GL_JOURNAL	PCD0482039	895	GOPHER SPO	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	302.05		
04/12/2022	GL_JOURNAL	PCD0482039	896	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	415.32		
04/12/2022	GL_JOURNAL	PCD0482039	888	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	71.59		
04/12/2022	GL_JOURNAL	PCD0482039	889	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	73.24		
04/12/2022	GL_JOURNAL	PCD0482039	890	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	77.52		
04/12/2022	GL_JOURNAL	PCD0482039	891	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	87.03		
04/12/2022	GL_JOURNAL	PCD0482039	892	S&S WORLDW	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	147.61		
04/12/2022	GL_JOURNAL	PCD0482039	893	WWW COSTCO	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	161.62		
04/15/2022	AP_VOUCHER	01233338	1	P0000394394	LAKESHORE CURR/TY4200 - Unifix[@] Cu		0.00	0.00	116.47		
04/15/2022	AP_VOUCHER	01233338	1	P0000394394	LAKESHORE CURR/TY4200 - Unifix[@] Cu		0.00	0.00	-116.47		
04/21/2022	AP_VOUCHER	01234535	1	P0000394783	LAKESHORE CURR/RA313 - Unifix[@] Cub		0.00	0.00	30.37		
04/21/2022	AP_VOUCHER	01234535	1	P0000394783	LAKESHORE CURR/RA313 - Unifix[@] Cub		0.00	0.00	-30.37		
05/11/2022	GL_JOURNAL	PCD0484056	2448	GOPHER SPO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	1,524.91		
05/18/2022	GL_BD_JRNL	0000484618	2		05/18/2022//		1,368.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2170	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	274.40		
06/10/2022	GL_JOURNAL	PCD0486396	2171	SUPER DUPE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	184.20		
06/10/2022	GL_JOURNAL	PCD0486396	2172	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	78.62		
06/10/2022	GL_JOURNAL	PCD0486396	2173	SUPER DUPE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	168.04		
06/10/2022	GL_JOURNAL	PCD0486396	2174	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	193.80		
06/10/2022	GL_JOURNAL	PCD0486396	2175	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	484.50		
06/10/2022	GL_JOURNAL	PCD0486396	2176	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	12.92		
07/12/2022	GL_JOURNAL	PCD0488299	1294	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	26.93		
07/12/2022	GL_JOURNAL	PCD0488299	1465	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	711.52		
07/12/2022	GL_JOURNAL	PCD0488299	1490	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	165.53		
07/12/2022	GL_JOURNAL	PCD0488299	1580	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	40.44		
07/13/2022	GL_JOURNAL	0000488427	17	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex		0.00	0.00	-32.55		
Number of Transactions 870						Totals	-223.78	8,205.00	0.00	8,428.78	
Number of Transactions 870						Account	Totals 4000s	-223.78	8,205.00	0.00	8,428.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
 Run Date 07/17/2022
 Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	09800	00	5738	1000	1110	01000	1313	2022			
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA											
05/28/2021	GL_BD_JRNL	PRE0465180	472		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,358.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	420		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,358.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	472		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,433.00	0.00	
03/01/2022	GL_BD_JRNL	0000479800	12		03/01/2022/Transfer of appropriations for Cubberle				-1,522.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	79	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	299	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	555	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	
04/27/2022	GL_JOURNAL	0000482991	843	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	
05/18/2022	GL_BD_JRNL	0000484618	1		05/18/2022//				-1,368.00	0.00	
07/08/2022	GL_JOURNAL	0000488113	63	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	
07/08/2022	GL_JOURNAL	0000488113	311	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	

Number of Transactions 11						Totals			223.78	6,543.00	0.00

Number of Transactions 11						Account	Totals 5000s		223.78	6,543.00	0.00

Number of Transactions 906						Resource	Totals 09800		0.00	14,748.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	30100	00	1210	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	805		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,843.00	0.00	
10/28/2021	GL_BD_JRNL	0000473414	1		10/28/2021/Transfer of appropriations for Cubberle				-13,843.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	30100	00	1260	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrlly											
06/23/2021	GL_BD_JRNL	ORG0466495	806		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,909.00	0.00	
10/28/2021	GL_BD_JRNL	0000473414	2		10/28/2021/Transfer of appropriations for Cubberle				-3,909.00	0.00	

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

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
0075	30100	00	1260	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30100	00	2955	2490	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 2955 - Other Nonclsrn PARAS Hrly								

10/28/2021	GL_BD_JRNL	0000473414	9	10/28/2021/Transfer of appropriations for Cubberle				7,255.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7587	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	152.83
12/08/2021	GL_JOURNAL	PAY0475886	2074	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	305.52
12/29/2021	GL_JOURNAL	PAY0476618	7781	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	626.21
01/06/2022	GL_JOURNAL	PAY0476887	950	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	62.89
01/28/2022	GL_JOURNAL	PAY0477988	7459	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	281.58
02/08/2022	GL_JOURNAL	PAY0478612	2588	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	516.10
02/25/2022	GL_JOURNAL	PAY0479669	7646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	707.51
03/07/2022	GL_JOURNAL	PAY0480003	2141	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	434.24
03/29/2022	GL_JOURNAL	PAY0481163	7641	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	676.84
04/07/2022	GL_JOURNAL	PAY0481665	2079	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	588.54
04/27/2022	GL_JOURNAL	PAY0482994	7740	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	575.99
05/05/2022	GL_JOURNAL	PAY0483566	2324	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	645.14
05/26/2022	GL_JOURNAL	PAY0485217	7583	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	691.49
06/08/2022	GL_JOURNAL	PAY0486143	2384	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	635.71
06/29/2022	GL_JOURNAL	PAY0487423	7821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	797.63
07/13/2022	GL_JOURNAL	0000488427	1	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex			0.00	0.00	0.00	-443.22

Number of Transactions 17 Totals 0.00 7,255.00 0.00 0.00 7,255.00

Number of Transactions 17 Account Totals 2000s 0.00 7,255.00 0.00 0.00 7,255.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30100	00	3101	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	30100	00	3101	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	847					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,826.00	0.00	0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473414	3					10/28/2021/Transfer of appropriations for Cubberle	-2,826.00	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>						
0075	30100	00	3202	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
10/28/2021	GL_BD_JRNL	0000473414	10					10/28/2021/Transfer of appropriations for Cubberle	1,662.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11296	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	98.74		
03/07/2022	GL_JOURNAL	PAY0480003	3082	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	18.28		
03/29/2022	GL_JOURNAL	PAY0481163	11343	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	40.85		
04/07/2022	GL_JOURNAL	PAY0481665	3030	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	27.76		
04/27/2022	GL_JOURNAL	PAY0482994	11463	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	32.91		
05/05/2022	GL_JOURNAL	PAY0483566	3373	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	35.65		
05/26/2022	GL_JOURNAL	PAY0485217	11325	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	20.11		
06/08/2022	GL_JOURNAL	PAY0486143	3463	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	32.00		
06/29/2022	GL_JOURNAL	PAY0487423	11643	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	39.93		
Number of Transactions 10									Totals	1,315.77	1,662.00	0.00	0.00	346.23
<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>						
0075	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	848					07/01/2021/Load 2021-22 Board-Approved Original Bu	257.00	0.00	0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473414	4					10/28/2021/Transfer of appropriations for Cubberle	-257.00	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>						
0075	30100	00	3302	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
10/28/2021	GL_BD_JRNL	0000473414	11					10/28/2021/Transfer of appropriations for Cubberle	555.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	16684	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	30100	00	3302	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
12/08/2021	GL_JOURNAL	PAY0475886	4412	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	23.38	
12/29/2021	GL_JOURNAL	PAY0476618	17118	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	47.90	
01/06/2022	GL_JOURNAL	PAY0476887	1995	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	4.80	
01/28/2022	GL_JOURNAL	PAY0477988	16578	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.54	
02/08/2022	GL_JOURNAL	PAY0478612	5715	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	39.50	
02/25/2022	GL_JOURNAL	PAY0479669	17252	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.12	
03/07/2022	GL_JOURNAL	PAY0480003	4548	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	33.20	
03/29/2022	GL_JOURNAL	PAY0481163	17379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	51.78	
04/07/2022	GL_JOURNAL	PAY0481665	4503	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	45.04	
04/27/2022	GL_JOURNAL	PAY0482994	17531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.06	
05/05/2022	GL_JOURNAL	PAY0483566	5005	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	49.33	
05/26/2022	GL_JOURNAL	PAY0485217	17367	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	52.90	
06/08/2022	GL_JOURNAL	PAY0486143	5154	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	48.62	
06/29/2022	GL_JOURNAL	PAY0487423	17817	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	61.03	
07/13/2022	GL_JOURNAL	0000488427	2	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex			0.00	0.00	0.00	-6.43	
Number of Transactions 17							Totals	-27.45	555.00	0.00	0.00	582.45
06/23/2021	GL_BD_JRNL	0000466534	4073		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	0000466534	4074		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 07/17/2022
Run Time 20:03:59

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	30100	00	3461	3110	0000	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4075		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	30100	00	3501	3110	0000	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	849		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
	10/28/2021	GL_BD_JRNL	0000473414	5		10/28/2021/Transfer of appropriations for Cubberle		-9.00	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>			
	0075	30100	00	3502	2490	0000	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
	10/28/2021	GL_BD_JRNL	0000473414	12		10/28/2021/Transfer of appropriations for Cubberle		36.00	0.00	0.00	0.00	
	11/24/2021	GL_JOURNAL	PAY0475232	35760	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.76	
	12/08/2021	GL_JOURNAL	PAY0475886	6361	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1.52	
	12/29/2021	GL_JOURNAL	PAY0476618	36489	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.13	
	01/06/2022	GL_JOURNAL	PAY0476887	2917	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.31	
	01/28/2022	GL_JOURNAL	PAY0477988	35877	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.41	
	02/08/2022	GL_JOURNAL	PAY0478612	8165	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2.57	
	02/25/2022	GL_JOURNAL	PAY0479669	36939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.54	
	03/07/2022	GL_JOURNAL	PAY0480003	6590	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2.17	
	03/29/2022	GL_JOURNAL	PAY0481163	37265	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.38	
	04/07/2022	GL_JOURNAL	PAY0481665	6487	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.94	
	04/27/2022	GL_JOURNAL	PAY0482994	37563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.88	
	05/05/2022	GL_JOURNAL	PAY0483566	7192	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3.22	
	05/26/2022	GL_JOURNAL	PAY0485217	37332	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.46	
	06/08/2022	GL_JOURNAL	PAY0486143	7388	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3.18	
	06/29/2022	GL_JOURNAL	PAY0487423	37991	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.99	
	07/13/2022	GL_JOURNAL	0000488427	3	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex		0.00	0.00	0.00	-2.22	
Number of Transactions 17							Totals	-0.24	36.00	0.00	0.00	36.24

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. 148
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	30100	00	3601	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	850		07/01/2021/Load 2021-22 Board-Approved Original Bu		424.00		0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473414	6		10/28/2021/Transfer of appropriations for Cubberle		-424.00		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>				
0075	30100	00	3602	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
10/28/2021	GL_BD_JRNL	0000473414	13		10/28/2021/Transfer of appropriations for Cubberle		200.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5418	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	8.43	
12/08/2021	GL_JOURNAL	PWC0475908	5417	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	4.22	
01/06/2022	GL_JOURNAL	PWC0476893	4801	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	1.74	
01/06/2022	GL_JOURNAL	PWC0476893	4802	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	17.28	
02/08/2022	GL_JOURNAL	PWC0478625	17057	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	7.77	
02/08/2022	GL_JOURNAL	PWC0478625	17058	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	14.24	
03/08/2022	GL_JOURNAL	PWC0480053	7512	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	11.99	
03/08/2022	GL_JOURNAL	PWC0480053	7513	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	19.53	
04/07/2022	GL_JOURNAL	PWC0481695	9008	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	16.24	
04/07/2022	GL_JOURNAL	PWC0481695	9009	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	18.68	
05/05/2022	GL_JOURNAL	PWC0483593	5660	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	15.90	
05/05/2022	GL_JOURNAL	PWC0483593	5661	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	17.81	
06/08/2022	GL_JOURNAL	PWC0486184	3461	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	17.55	
06/08/2022	GL_JOURNAL	PWC0486184	3462	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	19.09	
07/08/2022	GL_JOURNAL	PWC0488122	5402	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	22.01	
07/13/2022	GL_JOURNAL	0000488427	4	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex		0.00		0.00	0.00	-12.32	
Number of Transactions 17						Totals		-0.16	200.00	0.00	0.00	200.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	30100	00	3701	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	851		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473414	7		10/28/2021/Transfer of appropriations for Cubberle		-19.00		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 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	30100	00	3701	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
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>							
0075	30100	00	3985	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	852						21.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473414	8						-21.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 76									Account	Totals 3000s	1,287.92	2,453.00	0.00	0.00	1,165.08
<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>							
0075	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	473						263.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	421						-263.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	473						1,052.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_BD_JRNL	0000473414	14						10,000.00	0.00	0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479015	1						0.00	3,931.71	0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479010	1						0.00	5,997.02	0.00	0.00	0.00		
01/20/2022	PO_POENC	0000392478	1	RREQ479015					0.00	0.00	3,919.67	0.00	0.00		
01/20/2022	PO_POENC	0000392478	1	RREQ479015					0.00	-3,931.71	0.00	0.00	0.00		
01/20/2022	PO_POENC	0000392446	1	RREQ479010					0.00	-5,997.02	0.00	0.00	0.00		
01/20/2022	PO_POENC	0000392446	1	RREQ479010					0.00	0.00	-5,848.01	0.00	0.00		
01/20/2022	PO_POENC	0000392446	1	RREQ479010					0.00	0.00	-55.35	0.00	0.00		
01/20/2022	PO_POENC	0000392446	1	RREQ479010					0.00	0.00	5,848.01	0.00	0.00		
01/20/2022	PO_POENC	0000392446	1	RREQ479010					0.00	0.00	5,848.01	0.00	0.00		
03/02/2022	AP_VOUCHER	01225896	1	P0000392446					0.00	0.00	0.00	0.00	5,176.36		
03/02/2022	AP_VOUCHER	01225896	1	P0000392446					0.00	0.00	-5,176.36	0.00	0.00		
05/11/2022	GL_JOURNAL	UTX0484017	77	SHORTBOOKS					0.00	0.00	0.00	0.00	73.24		
05/11/2022	GL_JOURNAL	PCD0484056	2964	SHORTBOOKS					0.00	0.00	0.00	0.00	1,039.50		
05/26/2022	AP_VOUCHER	01242153	1	P0000392478					0.00	0.00	-3,879.77	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. 150
Run Date 07/17/2022
Run Time 20:03:59

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0075	30100	00	4301	1000	1110	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 4301 - Supplies																
05/26/2022	AP_VOUCHER	01242153	1	P0000392478	BELLWETHER-001/Lot of books (qty 192 books).					0.00	0.00	0.00		3,879.77		
05/31/2022	AP_VOUCHER	01242811	1	P0000392446	BOUND TO STAY/Lot of books (qty 318 books).					0.00	0.00	-616.30		0.00		
05/31/2022	AP_VOUCHER	01242811	1	P0000392446	BOUND TO STAY/Lot of books (qty 318 books).					0.00	0.00	0.00		616.30		
06/13/2022	AP_VOUCHER	01245001	1	P0000392478	BELLWETHER-001/Lot of books (qty 192 books).					0.00	0.00	-19.95		0.00		
06/13/2022	AP_VOUCHER	01245001	1	P0000392478	BELLWETHER-001/Lot of books (qty 192 books).					0.00	0.00	0.00		19.95		
06/13/2022	AP_VOUCHER	01245002	1	P0000392478	BELLWETHER-001/Lot of books (qty 192 books).					0.00	0.00	0.00		19.95		
06/13/2022	AP_VOUCHER	01245002	1	P0000392478	BELLWETHER-001/Lot of books (qty 192 books).					0.00	0.00	-19.95		0.00		
Number of Transactions 25										Totals	226.93	11,052.00	0.00	0.00	10,825.07	
Number of Transactions 25										Account	Totals 4000s	226.93	11,052.00	0.00	0.00	10,825.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0075	30100	00	5841	1000	1110	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 5841 - Software License																
10/28/2021	GL_BD_JRNL	0000473414	15		10/28/2021/Transfer of appropriations for Cubberle					1,600.00	0.00	0.00		0.00		
12/10/2021	GL_JOURNAL	PCD0476090	1352	LEARNING A	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00		1,512.00		
Number of Transactions 2										Totals	88.00	1,600.00	0.00	0.00	1,512.00	
Number of Transactions 2										Account	Totals 5000s	88.00	1,600.00	0.00	0.00	1,512.00
Number of Transactions 124										Resource	Totals 30100	1,602.85	22,360.00	0.00	0.00	20,757.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0075	30103	00	4301	2495	0000	01000	0000	2022								
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies																
05/28/2021	GL_BD_JRNL	PRE0465180	474		07/01/2021/Load 2022 Preliminary 25% Budget for ac					161.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	422		07/01/2021/Remove 2022 Preliminary 25% Budget for					-161.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	474		07/01/2021/Load 2021-22 Board-Approved Original Bu					643.00	0.00	0.00		0.00		
05/11/2022	GL_JOURNAL	UTX0484017	85	SHORTBOOKS	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00		43.71		
05/11/2022	GL_JOURNAL	PCD0484056	3061	SHORTBOOKS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00		620.40		

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. 151
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/23/2022	GL_JOURNAL	0000487200	1	No Jrnl Ref	06/23/2022/Transfer of supplies expenses for Cubbe		0.00	0.00	0.00	-21.11			
06/30/2022	GL_BD_JRNL	0000487638	73		06/30/2022/Transfer of appropriations for High Lev		5.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	5.00	648.00	0.00	0.00	643.00	
Number of Transactions 7							Account	Totals 4000s	5.00	648.00	0.00	0.00	643.00
Number of Transactions 7							Resource	Totals 30103	5.00	648.00	0.00	0.00	643.00
<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>					
0075	30106	00	1986	2490	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClstrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	807		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,036.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	354.15			
10/07/2021	GL_JOURNAL	PAY0472314	1109	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	806.68			
10/28/2021	GL_JOURNAL	PAY0473405	3592	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	472.20			
11/08/2021	GL_JOURNAL	PAY0474170	1231	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,396.93			
11/24/2021	GL_JOURNAL	PAY0475232	3736	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	905.05			
12/08/2021	GL_JOURNAL	PAY0475886	1143	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	708.30			
12/29/2021	GL_JOURNAL	PAY0476618	3855	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,101.80			
01/06/2022	GL_JOURNAL	PAY0476887	494	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	550.90			
01/28/2022	GL_JOURNAL	PAY0477988	3689	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,023.10			
02/08/2022	GL_JOURNAL	PAY0478612	1563	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	865.70			
02/25/2022	GL_JOURNAL	PAY0479669	3834	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	885.38			
03/07/2022	GL_JOURNAL	PAY0480003	1151	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	865.70			
03/29/2022	GL_JOURNAL	PAY0481163	3742	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,101.81			
04/07/2022	GL_JOURNAL	PAY0481665	1172	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	983.75			
04/27/2022	GL_JOURNAL	PAY0482994	3805	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	983.75			
Number of Transactions 16							Totals	30.80	13,036.00	0.00	0.00	13,005.20	
Number of Transactions 16							Account	Totals 1000s	30.80	13,036.00	0.00	0.00	13,005.20

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. 152
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	30106	00	3101	2490	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	853		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,075.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2,075.00	2,075.00	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>			
	0075	30106	00	3301	2490	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	854		07/01/2021/Load 2021-22 Board-Approved Original Bu			189.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.14	
10/07/2021	GL_JOURNAL	PAY0472314	3482	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	11.69	
10/28/2021	GL_JOURNAL	PAY0473405	13218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.85	
11/08/2021	GL_JOURNAL	PAY0474170	3783	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	20.26	
11/24/2021	GL_JOURNAL	PAY0475232	13555	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.12	
12/08/2021	GL_JOURNAL	PAY0475886	3369	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	10.27	
12/29/2021	GL_JOURNAL	PAY0476618	13900	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.98	
01/06/2022	GL_JOURNAL	PAY0476887	1532	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	7.99	
01/28/2022	GL_JOURNAL	PAY0477988	13460	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.83	
02/08/2022	GL_JOURNAL	PAY0478612	4304	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	12.56	
02/25/2022	GL_JOURNAL	PAY0479669	13886	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.83	
03/07/2022	GL_JOURNAL	PAY0480003	3488	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	12.56	
03/29/2022	GL_JOURNAL	PAY0481163	14012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.97	
04/07/2022	GL_JOURNAL	PAY0481665	3431	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	14.27	
04/27/2022	GL_JOURNAL	PAY0482994	14117	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	14.26	
Number of Transactions 16						Totals		0.42	189.00	0.00	0.00	188.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	30106	00	3501	2490	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	855		07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.77
10/07/2021	GL_JOURNAL	PAY0472314	5471	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.04
10/28/2021	GL_JOURNAL	PAY0473405	32032	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.36
11/08/2021	GL_JOURNAL	PAY0474170	5980	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	6.98
11/24/2021	GL_JOURNAL	PAY0475232	32621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.53

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. 153
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30106	00	3501	2490	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
12/08/2021	GL_JOURNAL	PAY0475886	5317	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.54	
12/29/2021	GL_JOURNAL	PAY0476618	33265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.51	
01/06/2022	GL_JOURNAL	PAY0476887	2453	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.75	
01/28/2022	GL_JOURNAL	PAY0477988	32752	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.12	
02/08/2022	GL_JOURNAL	PAY0478612	6754	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.33	
02/25/2022	GL_JOURNAL	PAY0479669	33568	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.43	
03/07/2022	GL_JOURNAL	PAY0480003	5530	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.32	
03/29/2022	GL_JOURNAL	PAY0481163	33888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.51	
04/07/2022	GL_JOURNAL	PAY0481665	5415	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4.92	
04/27/2022	GL_JOURNAL	PAY0482994	34140	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.92	
Number of Transactions 16							Totals	-58.03	7.00	0.00	0.00	65.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	30106	00	3601	2490	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	856		07/01/2021/Load	2021-22 Board-Approved	Original Bu	312.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	551	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	9.77	
10/08/2021	GL_JOURNAL	PWC0472326	552	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	22.26	
11/08/2021	GL_JOURNAL	PWC0474182	10583	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	13.03	
11/08/2021	GL_JOURNAL	PWC0474182	10584	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	38.56	
12/08/2021	GL_JOURNAL	PWC0475908	573	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	24.98	
12/08/2021	GL_JOURNAL	PWC0475908	572	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	19.55	
01/06/2022	GL_JOURNAL	PWC0476893	505	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	15.20	
01/06/2022	GL_JOURNAL	PWC0476893	506	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	30.41	
02/08/2022	GL_JOURNAL	PWC0478625	628	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	23.89	
02/08/2022	GL_JOURNAL	PWC0478625	629	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	28.24	
03/08/2022	GL_JOURNAL	PWC0480053	16927	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	23.89	
03/08/2022	GL_JOURNAL	PWC0480053	16928	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	24.44	
04/07/2022	GL_JOURNAL	PWC0481695	3713	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	27.15	
04/07/2022	GL_JOURNAL	PWC0481695	3714	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	30.41	
05/05/2022	GL_JOURNAL	PWC0483593	17188	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	27.15	
Number of Transactions 16							Totals	-46.93	312.00	0.00	0.00	358.93

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. 154
 Run Date 07/17/2022
 Run Time 20:03:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 49							Account	Totals 3000s	1,970.46	2,583.00	0.00	0.00	612.54
Number of Transactions 65							Resource	Totals 30106	2,001.26	15,619.00	0.00	0.00	13,617.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	32100	00	2253	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	189	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	217	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7322	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7326	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6645	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5814	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5818	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5810	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5802	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5806	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5798	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5790	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5794	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1082	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5786	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1079	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14368	5337800	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	14340	5333099	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	13992	16903186	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	13996	16903512	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	625.20		
01/12/2022	GL_JOURNAL	SAL0477173	12444	5272716	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	125.04		
01/12/2022	GL_JOURNAL	SAL0477173	11625	5351243	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	11629	5353113	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	11621	5337773	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	11613	5319772	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	11617	5333153	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	11609	5315311	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	11601	5285470	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	11605	5290615	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	6080	5259043	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,125.36		
01/12/2022	GL_JOURNAL	SAL0477173	11597	5272703	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	250.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Page No. 155
Run Date 07/17/2022
Run Time 20:03:59

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	32100	00	2253	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/12/2022	GL_JOURNAL	SAL0477173	6077	5253892	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	1,000.32	
01/18/2022	GL_BD_JRNL	0000477418	247		01/18/2022/Transfer	of appropriations for multiple				1,171.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	248		01/18/2022/Transfer	of appropriations for multiple				1,041.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	249		01/18/2022/Transfer	of appropriations for multiple				1,171.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	250		01/18/2022/Transfer	of appropriations for multiple				1,431.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	251		01/18/2022/Transfer	of appropriations for multiple				1,041.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	252		01/18/2022/Transfer	of appropriations for multiple				125.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	241		01/18/2022/Transfer	of appropriations for multiple				1,000.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	242		01/18/2022/Transfer	of appropriations for multiple				1,125.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	243		01/18/2022/Transfer	of appropriations for multiple				250.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	244		01/18/2022/Transfer	of appropriations for multiple				1,171.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	245		01/18/2022/Transfer	of appropriations for multiple				1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	246		01/18/2022/Transfer	of appropriations for multiple				1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	253		01/18/2022/Transfer	of appropriations for multiple				1,250.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	254		01/18/2022/Transfer	of appropriations for multiple				625.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	255		01/18/2022/Transfer	of appropriations for multiple				260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	256		01/18/2022/Transfer	of appropriations for multiple				260.00	0.00	0.00	0.00	

Number of Transactions 48 Totals 0.36 14,523.00 0.00 0.00 14,522.64

Number of Transactions 48 Account Totals 2000s 0.36 14,523.00 0.00 0.00 14,522.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	32100	00	3302	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	1080		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5787		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5788		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	222		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1083		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5791		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5792		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5799		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5800		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5795		12/31/2021/Open	\$0 budget strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	32100	00	3302	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	5796		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5803		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5804		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5811		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5812		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5807		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5808		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5815		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5816		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6648		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6649		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5819		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5820		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7323		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7324		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	221		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7328		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7329		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	196		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	197		12/31/2021/Open	\$0 budget strings/			0.00	0.00		0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6078	5253892	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	14.50
01/12/2022	GL_JOURNAL	SAL0477173	11598	5272703	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	15.51
01/12/2022	GL_JOURNAL	SAL0477173	11599	5272703	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	3.63
01/12/2022	GL_JOURNAL	SAL0477173	13998	16903512	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	38.76
01/12/2022	GL_JOURNAL	SAL0477173	13999	16903512	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	9.07
01/12/2022	GL_JOURNAL	SAL0477173	6081	5259043	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	16.32
01/12/2022	GL_JOURNAL	SAL0477173	11602	5285470	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	11603	5285470	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	11610	5315311	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	11611	5315311	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	11606	5290615	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	11607	5290615	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	11614	5319772	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	11615	5319772	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	11622	5337773	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	11623	5337773	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	11618	5333153	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00		0.00	64.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	32100	00	3302	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	11619	5333153	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	11626	5351243	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	11627	5351243	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	12447	5272716	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	7.75
01/12/2022	GL_JOURNAL	SAL0477173	12448	5272716	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.81
01/12/2022	GL_JOURNAL	SAL0477173	11630	5353113	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	11631	5353113	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	13993	16903186	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	13994	16903186	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	14347	5333099	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	14348	5333099	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	14372	5337800	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	14373	5337800	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/18/2022	GL_BD_JRNL	0000477418	2632		01/18/2022/Transfer		of appropriations for multiple		15.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2633		01/18/2022/Transfer		of appropriations for multiple		16.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2658		01/18/2022/Transfer		of appropriations for multiple		16.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2659		01/18/2022/Transfer		of appropriations for multiple		4.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2660		01/18/2022/Transfer		of appropriations for multiple		16.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2661		01/18/2022/Transfer		of appropriations for multiple		4.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2652		01/18/2022/Transfer		of appropriations for multiple		8.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2653		01/18/2022/Transfer		of appropriations for multiple		2.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2654		01/18/2022/Transfer		of appropriations for multiple		78.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2655		01/18/2022/Transfer		of appropriations for multiple		18.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2656		01/18/2022/Transfer		of appropriations for multiple		39.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2657		01/18/2022/Transfer		of appropriations for multiple		9.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2646		01/18/2022/Transfer		of appropriations for multiple		73.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2647		01/18/2022/Transfer		of appropriations for multiple		17.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2648		01/18/2022/Transfer		of appropriations for multiple		89.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2649		01/18/2022/Transfer		of appropriations for multiple		21.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2650		01/18/2022/Transfer		of appropriations for multiple		65.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2651		01/18/2022/Transfer		of appropriations for multiple		15.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2640		01/18/2022/Transfer		of appropriations for multiple		81.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2641		01/18/2022/Transfer		of appropriations for multiple		19.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2642		01/18/2022/Transfer		of appropriations for multiple		73.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2643		01/18/2022/Transfer		of appropriations for multiple		17.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2644		01/18/2022/Transfer		of appropriations for multiple		65.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2645		01/18/2022/Transfer		of appropriations for multiple		15.00	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. 158
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	32100	00	3302			8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	2634		01/18/2022/Transfer of appropriations for multiple						16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2635		01/18/2022/Transfer of appropriations for multiple						4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2636		01/18/2022/Transfer of appropriations for multiple						73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2637		01/18/2022/Transfer of appropriations for multiple						17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2638		01/18/2022/Transfer of appropriations for multiple						81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2639		01/18/2022/Transfer of appropriations for multiple						19.00	0.00	0.00	0.00
Number of Transactions 90									Totals	5.80	985.00	0.00	0.00	979.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	32100	00	3502	8100	0000	01000	7002	2022	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd				
01/12/2022	GL_BD_JRNL	0000477185	210		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7332		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6651		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7325		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5821		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5813		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5817		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5809		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5801		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5805		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5797		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5789		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5793		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1084		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	229		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1081		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14380	5337800	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	12450	5272716	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	14361	5333099	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	13995	16903186	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.63
01/12/2022	GL_JOURNAL	SAL0477173	11632	5353113	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	11624	5337773	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	11628	5351243	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	11620	5333153	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	5.20

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. 159
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	11612	5315311	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	6.50	
01/12/2022	GL_JOURNAL	SAL0477173	11616	5319772	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	5.86	
01/12/2022	GL_JOURNAL	SAL0477173	11608	5290615	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	6.50	
01/12/2022	GL_JOURNAL	SAL0477173	11600	5272703	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	0.13	
01/12/2022	GL_JOURNAL	SAL0477173	11604	5285470	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	31.18	
01/12/2022	GL_JOURNAL	SAL0477173	6082	5259043	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	0.57	
01/12/2022	GL_JOURNAL	SAL0477173	14002	16903512	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	0.31	
01/12/2022	GL_JOURNAL	SAL0477173	6079	5253892	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	0.50	
01/18/2022	GL_BD_JRNL	0000477418	5747		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5748		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5761		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5762		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5755		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5756		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5757		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5758		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5759		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5760		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5749		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5750		01/18/2022/Transfer	of appropriations for multiple		31.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5751		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5752		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5753		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5754		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00	
Number of Transactions 48							Totals	0.75	79.00	0.00	0.00	78.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32100	00	3602	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	444		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14595	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	400.81	
01/18/2022	GL_BD_JRNL	0000477418	7221		01/18/2022/Transfer	of appropriations for multiple		401.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.19	401.00	0.00	0.00	400.81

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. 160
 Run Date 07/17/2022
 Run Time 20:03:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 141						Account	Totals 3000s	6.74	1,465.00	0.00	0.00	1,458.26
<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>				
0075	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	24	10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 190						Resource	Totals 32100	407.10	16,388.00	0.00	0.00	15,980.90
<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>				
0075	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly			
08/25/2021	GL_BD_JRNL	0000470454	85	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,566.93	
10/21/2021	GL_JOURNAL	PAY0473048	2396	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	62.68	
01/18/2022	GL_BD_JRNL	0000477387	18	01/18/2022/Transfer of appropriations for multiple			1,630.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.39	1,630.00	0.00	0.00	1,629.61	
Number of Transactions 4						Account	Totals 1000s	0.39	1,630.00	0.00	0.00	1,629.61
<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>				
0075	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions			
08/25/2021	GL_BD_JRNL	0000470454	86	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5379	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	265.12	
10/21/2021	GL_JOURNAL	PAY0473048	6750	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	10.61	
01/18/2022	GL_BD_JRNL	0000477387	177	01/18/2022/Transfer of appropriations for multiple			276.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	32101	00	3101	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals 0.27 276.00 0.00 0.00 275.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	32101	00	3301	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated									

08/25/2021	GL_BD_JRNL	0000470454	87	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9646	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.72
10/21/2021	GL_JOURNAL	PAY0473048	11968	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.91
01/18/2022	GL_BD_JRNL	0000477387	303	01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.37 24.00 0.00 0.00 23.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	32101	00	3501	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif									

08/25/2021	GL_BD_JRNL	0000470454	88	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14111	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.78
10/21/2021	GL_JOURNAL	PAY0473048	17469	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.31
01/18/2022	GL_BD_JRNL	0000477387	425	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.09 1.00 0.00 0.00 1.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	38	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	298	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	43.25
11/08/2021	GL_JOURNAL	PWC0474182	10585	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.73
01/18/2022	GL_BD_JRNL	0000477387	550	01/18/2022/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.02 45.00 0.00 0.00 44.98

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. 162
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Account	Totals 3000s	0.57	346.00	0.00	0.00	345.43
Number of Transactions 20						Resource	Totals 32101	0.96	1,976.00	0.00	0.00	1,975.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32120	00	1107	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												
10/15/2021	GL_BD_JRNL	0000472816	187				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	182				10/22/2021/Transfer appropriations for multiple de		93,733.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	149	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,463.08
11/03/2021	GL_BD_JRNL	0000473292	182				10/22/2021/Transfer appropriations for multiple de		-93,733.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	209				11/08/2021/Transfer of appropriations for multiple		93,733.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	151	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,463.08
12/29/2021	GL_JOURNAL	PAY0476618	153	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,463.08
01/28/2022	GL_JOURNAL	PAY0477988	151	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,463.08
02/25/2022	GL_JOURNAL	PAY0479669	153	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,463.08
03/29/2022	GL_JOURNAL	PAY0481163	155	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,463.08
04/27/2022	GL_JOURNAL	PAY0482994	155	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,463.08
05/26/2022	GL_JOURNAL	PAY0485217	156	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,107.35
06/29/2022	GL_JOURNAL	PAY0487423	157	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,830.09
06/29/2022	GL_JOURNAL	SAL0487526	8	Sept			06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	2,601.47
Number of Transactions 14						Totals	43,952.53	93,733.00	0.00	0.00	49,780.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	145				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	204	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,006.40
10/28/2021	GL_JOURNAL	PAY0473405	1577	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	547.20
11/08/2021	GL_JOURNAL	PAY0474170	289	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,094.40
11/24/2021	GL_JOURNAL	PAY0475232	1651	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	912.00
12/08/2021	GL_JOURNAL	PAY0475886	292	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	547.20
12/29/2021	GL_JOURNAL	PAY0476618	1691	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	912.00
01/06/2022	GL_JOURNAL	PAY0476887	117	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	273.60
01/28/2022	GL_JOURNAL	PAY0477988	1678	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,210.00
02/08/2022	GL_JOURNAL	PAY0478612	396	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	49.55

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. 163
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 10							Totals	-7,552.35	0.00	0.00	0.00	7,552.35	
Number of Transactions 24							Account	Totals 1000s	36,400.18	93,733.00	0.00	0.00	57,332.82
<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>					
0075	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	590				07/01/2021/Load 2021-22 Board-Approved Original Bu		817.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	591				07/01/2021/Load 2021-22 Board-Approved Original Bu		11,893.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2531	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	744.93	
08/02/2021	GL_JOURNAL	PAY0469046	47	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	6.66	
08/26/2021	GL_JOURNAL	PAY0470429	2906	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,060.60	
09/30/2021	GL_JOURNAL	PAY0471927	4751	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,106.29	
10/21/2021	GL_JOURNAL	PAY0473048	3758	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	72.48	
10/28/2021	GL_JOURNAL	PAY0473405	4721	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,106.29	
11/24/2021	GL_JOURNAL	PAY0475232	4901	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,106.28	
11/29/2021	GL_JOURNAL	PAY0475314	34	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	302.30	
12/29/2021	GL_JOURNAL	PAY0476618	5053	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,106.29	
01/18/2022	GL_JOURNAL	PAY0477416	99	PAYROLL			01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4847	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,106.30	
02/25/2022	GL_JOURNAL	PAY0479669	5024	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,106.29	
03/29/2022	GL_JOURNAL	PAY0481163	4951	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,106.30	
04/27/2022	GL_JOURNAL	PAY0482994	5008	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,106.29	
05/26/2022	GL_JOURNAL	PAY0485217	4953	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,181.81	
06/29/2022	GL_JOURNAL	PAY0487423	5075	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,048.36	
Number of Transactions 18							Totals	-557.47	12,710.00	0.00	0.00	13,267.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	32120	00	2201	8100	0000	01000	7002	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	61				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	50	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	5,000.00	
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	32120	00	2201	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										

Number of Transactions 2 Totals -5,000.00 0.00 0.00 0.00 5,000.00

Number of Transactions 20 Account Totals 2000s -5,557.47 12,710.00 0.00 0.00 18,267.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/07/2021	GL_BD_JRNL	0000472316	146						0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2265	PAYROLL					0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	183						15,860.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7775	PAYROLL					0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	183						-15,860.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	210						15,860.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2461	PAYROLL					0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8001	PAYROLL					0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2178	PAYROLL					0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8207	PAYROLL					0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1004	PAYROLL					0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7874	PAYROLL					0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2744	PAYROLL					0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8079	PAYROLL					0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8076	PAYROLL					0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8173	PAYROLL					0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8030	PAYROLL					0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8278	PAYROLL					0.00	0.00
06/29/2022	GL_JOURNAL	SAL0487526	10	Sept					0.00	0.00

Number of Transactions 19 Totals 6,201.61 15,860.00 0.00 0.00 9,658.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	857						2,923.00	0.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
07/29/2021	GL_JOURNAL	PAY0468710	6282	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	170.66	
08/26/2021	GL_JOURNAL	PAY0470429	7402	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	242.99	
09/30/2021	GL_JOURNAL	PAY0471927	11019	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	253.45	
10/21/2021	GL_JOURNAL	PAY0473048	9309	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.54	
10/28/2021	GL_JOURNAL	PAY0473405	10747	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	253.45	
11/24/2021	GL_JOURNAL	PAY0475232	11055	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	253.45	
11/29/2021	GL_JOURNAL	PAY0475314	360	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	69.26	
12/29/2021	GL_JOURNAL	PAY0476618	11349	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	253.45	
01/28/2022	GL_JOURNAL	PAY0477988	10947	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	253.45	
02/25/2022	GL_JOURNAL	PAY0479669	11302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	253.45	
03/29/2022	GL_JOURNAL	PAY0481163	11350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	253.45	
04/27/2022	GL_JOURNAL	PAY0482994	11469	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	253.45	
05/26/2022	GL_JOURNAL	PAY0485217	11331	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	270.75	
06/29/2022	GL_JOURNAL	PAY0487423	11650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	240.18	
Number of Transactions 15							Totals	-114.98	2,923.00	0.00	0.00	3,037.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	147		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3485	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.09	
10/26/2021	GL_BD_JRNL	0000473292	185		10/22/2021/	Transfer appropriations for multiple de		1,359.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13227	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	87.16	
11/03/2021	GL_BD_JRNL	0000473292	185		10/22/2021/	Transfer appropriations for multiple de		-1,359.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	211		11/08/2021/	Transfer of appropriations for multiple		1,359.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3785	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	15.87	
11/24/2021	GL_JOURNAL	PAY0475232	13563	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	92.44	
12/08/2021	GL_JOURNAL	PAY0475886	3371	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.94	
12/29/2021	GL_JOURNAL	PAY0476618	13909	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	92.44	
01/06/2022	GL_JOURNAL	PAY0476887	1535	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	3.97	
01/28/2022	GL_JOURNAL	PAY0477988	13468	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	96.76	
02/08/2022	GL_JOURNAL	PAY0478612	4307	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.72	
02/25/2022	GL_JOURNAL	PAY0479669	13894	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	79.22	
03/29/2022	GL_JOURNAL	PAY0481163	14019	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	79.22	
04/27/2022	GL_JOURNAL	PAY0482994	14125	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	79.22	

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. 166
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0075	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	13972	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	74.07		
06/29/2022	GL_JOURNAL	PAY0487423	14351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	55.54		
06/29/2022	GL_JOURNAL	SAL0487526	9	Sept	06/29/2022/Transfer of expenses	for salary change		0.00	0.00	37.72		
Number of Transactions 19						Totals		527.62	1,359.00	0.00	0.00	831.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	858		07/01/2021/Load 2021-22	Board-Approved	Original Bu		973.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9554	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	36.74
08/02/2021	GL_JOURNAL	PAY0469046	1026	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.51
08/26/2021	GL_JOURNAL	PAY0470429	11634	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	32.24
09/30/2021	GL_JOURNAL	PAY0471927	16631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	35.74
10/21/2021	GL_JOURNAL	PAY0473048	14493	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.01
10/28/2021	GL_JOURNAL	PAY0473405	16262	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	35.74
11/24/2021	GL_JOURNAL	PAY0475232	16691	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	35.73
11/29/2021	GL_JOURNAL	PAY0475314	675	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	23.12
12/29/2021	GL_JOURNAL	PAY0476618	17125	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	35.73
01/18/2022	GL_JOURNAL	PAY0477416	271	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-24.46
01/28/2022	GL_JOURNAL	PAY0477988	16585	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	35.74
02/25/2022	GL_JOURNAL	PAY0479669	17259	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	35.73
03/29/2022	GL_JOURNAL	PAY0481163	17386	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	35.74
04/27/2022	GL_JOURNAL	PAY0482994	17538	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	35.74
05/26/2022	GL_JOURNAL	PAY0485217	17374	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	41.50
06/29/2022	GL_JOURNAL	PAY0487423	17824	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	34.79
Number of Transactions 17						Totals		539.66	973.00	0.00	0.00	433.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32120	00	3302	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	62		09/30/2021/Open zero dollar	strings/			0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	297	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	382.50

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. 167
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32120	00	3302	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	-382.50	0.00	0.00	0.00	382.50
0075	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/26/2021	GL_BD_JRNL	0000473292	189	10/22/2021/Transfer appropriations for multiple de				96.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	189	10/22/2021/Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	212	11/08/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	96.00	96.00	0.00	0.00	0.00
0075	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	859	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.69	
10/28/2021	GL_JOURNAL	PAY0473405	21292	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.69	
11/24/2021	GL_JOURNAL	PAY0475232	21800	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.69	
12/29/2021	GL_JOURNAL	PAY0476618	22319	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	21707	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.69	
02/25/2022	GL_JOURNAL	PAY0479669	22434	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.69	
03/29/2022	GL_JOURNAL	PAY0481163	22639	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.69	
04/27/2022	GL_JOURNAL	PAY0482994	22829	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.69	
05/26/2022	GL_JOURNAL	PAY0485217	22605	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	23157	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.88	
Number of Transactions 11							Totals	-0.28	27.00	0.00	0.00	27.28
0075	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/26/2021	GL_BD_JRNL	0000473292	190	10/22/2021/Transfer appropriations for multiple de				840.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	190	10/22/2021/Transfer appropriations for multiple de				-840.00	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>			
	0075	32120	00	3441	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
11/08/2021	GL_BD_JRNL	0000474163	213		11/08/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00
Number of Transactions 3						Totals		840.00	840.00	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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	32120	00	3451	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	860		07/01/2021/Load 2021-22 Board-Approved Original Bu				235.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.53
10/28/2021	GL_JOURNAL	PAY0473405	25582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	25.53
11/24/2021	GL_JOURNAL	PAY0475232	26120	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	25.53
12/29/2021	GL_JOURNAL	PAY0476618	26683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	25.53
01/28/2022	GL_JOURNAL	PAY0477988	26117	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	25.53
02/25/2022	GL_JOURNAL	PAY0479669	26870	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	25.53
03/29/2022	GL_JOURNAL	PAY0481163	27111	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	25.53
04/27/2022	GL_JOURNAL	PAY0482994	27326	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	25.53
05/26/2022	GL_JOURNAL	PAY0485217	27108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423	27675	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	27.36
Number of Transactions 11						Totals		-23.96	235.00	0.00	0.00	258.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	32120	00	3461	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
10/26/2021	GL_BD_JRNL	0000473292	191		10/22/2021/Transfer appropriations for multiple de				18,471.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	191		10/22/2021/Transfer appropriations for multiple de				-18,471.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	214		11/08/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00
Number of Transactions 3						Totals		18,471.00	18,471.00	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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	32120	00	3471	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	861		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,171.00	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 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
09/30/2021	GL_JOURNAL	PAY0471927	29708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	454.48	
10/28/2021	GL_JOURNAL	PAY0473405	29852	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	454.48	
11/24/2021	GL_JOURNAL	PAY0475232	30421	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	454.48	
12/29/2021	GL_JOURNAL	PAY0476618	31031	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	454.48	
01/28/2022	GL_JOURNAL	PAY0477988	30508	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	469.05	
02/25/2022	GL_JOURNAL	PAY0479669	31286	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	469.05	
03/29/2022	GL_JOURNAL	PAY0481163	31565	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	469.05	
04/27/2022	GL_JOURNAL	PAY0482994	31802	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	469.04	
05/26/2022	GL_JOURNAL	PAY0485217	31588	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	485.39	
06/29/2022	GL_JOURNAL	PAY0487423	32168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	485.41	
Number of Transactions 11									Totals	506.09	5,171.00	0.00	0.00	4,664.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	32120	00	3501	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	148						0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5474	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	10.03
10/26/2021	GL_BD_JRNL	0000473292	187						469.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32041	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	30.05
11/03/2021	GL_BD_JRNL	0000473292	187						-469.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	215						469.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5982	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	5.47
11/24/2021	GL_JOURNAL	PAY0475232	32629	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	31.88
12/08/2021	GL_JOURNAL	PAY0475886	5319	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	2.74
12/29/2021	GL_JOURNAL	PAY0476618	33274	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	31.88
01/06/2022	GL_JOURNAL	PAY0476887	2456	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	1.37
01/14/2022	GL_JOURNAL	SAL0477336	175	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	8.35
01/28/2022	GL_JOURNAL	PAY0477988	32760	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	33.37
02/08/2022	GL_JOURNAL	PAY0478612	6757	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	0.25
02/25/2022	GL_JOURNAL	PAY0479669	33576	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	27.31
03/29/2022	GL_JOURNAL	PAY0481163	33895	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	27.32
04/27/2022	GL_JOURNAL	PAY0482994	34148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	27.31
05/26/2022	GL_JOURNAL	PAY0485217	33929	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	25.54
06/29/2022	GL_JOURNAL	PAY0487423	34518	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	19.15
06/29/2022	GL_JOURNAL	SAL0487526	11	Sept	06/29/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	13.01

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. 170
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0075	32120	00	3501	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif									

Number of Transactions 20 Totals 173.97 469.00 0.00 0.00 295.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	862						07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13010	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	16107	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	34975	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.68
10/21/2021	GL_JOURNAL	PAY0473048	19991	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	35085	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.34
11/24/2021	GL_JOURNAL	PAY0475232	35767	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.34
11/29/2021	GL_JOURNAL	PAY0475314	992	PAYROLL					11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	1.51
12/29/2021	GL_JOURNAL	PAY0476618	36496	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.34
01/18/2022	GL_JOURNAL	PAY0477416	455	PAYROLL					01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-1.60
01/28/2022	GL_JOURNAL	PAY0477988	35884	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.34
02/25/2022	GL_JOURNAL	PAY0479669	36946	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.34
03/29/2022	GL_JOURNAL	PAY0481163	37272	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.34
04/27/2022	GL_JOURNAL	PAY0482994	37570	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.34
05/26/2022	GL_JOURNAL	PAY0485217	37339	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.72
06/29/2022	GL_JOURNAL	PAY0487423	37998	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.27

Number of Transactions 16 Totals -23.61 6.00 0.00 0.00 29.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	32120	00	3502	8100	0000	01000	7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

10/22/2021	GL_BD_JRNL	0000473110	63						09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	528	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

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	72		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	553	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	55.38	
10/26/2021	GL_BD_JRNL	0000473292	188		10/22/2021/Transfer appropriations for multiple de		2,587.00		0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	188		10/22/2021/Transfer appropriations for multiple de		-2,587.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	216		11/08/2021/Transfer of appropriations for multiple		2,587.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10586	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	15.10	
11/08/2021	GL_JOURNAL	PWC0474182	10587	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	30.21	
11/08/2021	GL_JOURNAL	PWC0474182	10588	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	150.78	
12/08/2021	GL_JOURNAL	PWC0475908	574	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	15.10	
12/08/2021	GL_JOURNAL	PWC0475908	575	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	25.17	
12/08/2021	GL_JOURNAL	PWC0475908	576	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	150.78	
01/06/2022	GL_JOURNAL	PWC0476893	507	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	7.55	
01/06/2022	GL_JOURNAL	PWC0476893	508	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	25.17	
01/06/2022	GL_JOURNAL	PWC0476893	509	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	150.78	
02/08/2022	GL_JOURNAL	PWC0478625	630	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	1.37	
02/08/2022	GL_JOURNAL	PWC0478625	631	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	33.40	
02/08/2022	GL_JOURNAL	PWC0478625	632	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	150.78	
03/08/2022	GL_JOURNAL	PWC0480053	16929	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	150.78	
04/07/2022	GL_JOURNAL	PWC0481695	3715	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	150.78	
05/05/2022	GL_JOURNAL	PWC0483593	17189	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	150.78	
06/08/2022	GL_JOURNAL	PWC0486184	18491	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	140.96	
06/29/2022	GL_JOURNAL	SAL0487526	12	Sept	06/29/2022/Transfer of expenses for salary change		0.00		0.00	71.80	
07/08/2022	GL_JOURNAL	PWC0488122	543	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	105.71	
Number of Transactions 23						Totals	1,004.62	2,587.00	0.00	0.00	1,582.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	863		07/01/2021/Load 2021-22 Board-Approved Original Bu		304.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2688	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.18
08/06/2021	GL_JOURNAL	PWC0469381	2689	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	20.56
09/09/2021	GL_JOURNAL	PWC0470959	2932	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	29.27
10/08/2021	GL_JOURNAL	PWC0472326	5170	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	30.53
11/08/2021	GL_JOURNAL	PWC0474182	27165	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.00
11/08/2021	GL_JOURNAL	PWC0474182	27166	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	30.53

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. 172
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	5419	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	8.34	
12/08/2021	GL_JOURNAL	PWC0475908	5420	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	30.53	
01/06/2022	GL_JOURNAL	PWC0476893	4803	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	30.53	
02/08/2022	GL_JOURNAL	PWC0478625	17059	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17060	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	30.53	
03/08/2022	GL_JOURNAL	PWC0480053	7514	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	30.53	
04/07/2022	GL_JOURNAL	PWC0481695	9010	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	30.53	
05/05/2022	GL_JOURNAL	PWC0483593	5662	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	30.53	
06/08/2022	GL_JOURNAL	PWC0486184	3463	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	32.62	
07/08/2022	GL_JOURNAL	PWC0488122	5403	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	28.93	
Number of Transactions 17						Totals	-62.14	304.00	0.00	0.00	366.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32120	00	3602	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	179				10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27167	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	138.00	
Number of Transactions 2						Totals	-138.00	0.00	0.00	0.00	138.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	188				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	184				10/22/2021/Transfer appropriations for multiple de		127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	184				10/22/2021/Transfer appropriations for multiple de		-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	217				11/08/2021/Transfer of appropriations for multiple		127.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12434	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.38	
12/08/2021	GL_JOURNAL	PRM0475905	316	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.38	
01/06/2022	GL_JOURNAL	PRM0476892	325	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.16	
02/08/2022	GL_JOURNAL	PRM0478622	326	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	7.16	
03/08/2022	GL_JOURNAL	PRM0480052	5211	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	7.16	
04/07/2022	GL_JOURNAL	PRM0481690	322	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	7.16	
05/05/2022	GL_JOURNAL	PRM0483592	5163	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	7.16	

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. 173
Run Date 07/17/2022
Run Time 20:03:59

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0075	32120	00	3701	1000	1110 01000 0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
	06/08/2022	GL_JOURNAL	PRM0486183	2829	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	6.69	
	06/29/2022	GL_JOURNAL	SAL0487526	13	Sept	06/29/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	3.51	
	07/08/2022	GL_JOURNAL	PRM0488121	11322	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.02	
Number of Transactions 14							Totals	61.22	127.00	0.00	0.00	65.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	742				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3601	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	3602	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	5643	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	3169	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	8935	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	8936	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	2901	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2902	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	2850	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	7813	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7814	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	6080	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	2890	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	7757	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	4117	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	2467	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	32120	00	3702	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	27				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8937	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	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. 174
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	32120	00	3702	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
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>			
0075	32120	00	3985	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
10/15/2021	GL_BD_JRNL	0000472816	189	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	186	10/22/2021/Transfer appropriations for multiple de				141.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37945	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.19
11/03/2021	GL_BD_JRNL	0000473292	186	10/22/2021/Transfer appropriations for multiple de				-141.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	218	11/08/2021/Transfer of appropriations for multiple				141.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38686	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.19
12/29/2021	GL_JOURNAL	PAY0476618	39489	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.19
01/28/2022	GL_JOURNAL	PAY0477988	38769	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.19
02/25/2022	GL_JOURNAL	PAY0479669	39882	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.19
03/29/2022	GL_JOURNAL	PAY0481163	40277	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.19
04/27/2022	GL_JOURNAL	PAY0482994	40609	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.19
05/26/2022	GL_JOURNAL	PAY0485217	40311	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.19
06/29/2022	GL_JOURNAL	PAY0487423	41071	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.19
Number of Transactions 13						Totals	67.29	141.00	0.00	0.00	73.71
<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>			
0075	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	864	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40056	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	40213	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.00
11/24/2021	GL_JOURNAL	PAY0475232	40970	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.00
12/29/2021	GL_JOURNAL	PAY0476618	41792	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.00
01/28/2022	GL_JOURNAL	PAY0477988	41088	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.00
02/25/2022	GL_JOURNAL	PAY0479669	42205	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.00
03/29/2022	GL_JOURNAL	PAY0481163	42604	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.00
04/27/2022	GL_JOURNAL	PAY0482994	42951	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.00
05/26/2022	GL_JOURNAL	PAY0485217	42666	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.13
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. 175
Run Date 07/17/2022
Run Time 20:03:59

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>			
	0075	32120	00	3995	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
06/29/2022	GL_JOURNAL	PAY0487423	43430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.12	
Number of Transactions 11						Totals	-1.25	19.00	0.00	0.00	20.25	
Number of Transactions 251						Account	Totals 3000s	27,717.36	49,608.00	0.00	0.00	21,890.64
Number of Transactions 295						Resource	Totals 32120	58,560.07	156,051.00	0.00	0.00	97,490.93
	<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>			
	0075	32130	00	1162	1000	1110	01000	0000	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch											
02/08/2022	GL_BD_JRNL	0000478613	127		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	397	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,245.16	
02/25/2022	GL_JOURNAL	PAY0479669	1708	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,400.00	
03/07/2022	GL_JOURNAL	PAY0480003	348	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2,100.00	
03/29/2022	GL_JOURNAL	PAY0481163	1721	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,550.00	
04/07/2022	GL_JOURNAL	PAY0481665	356	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3,200.00	
04/27/2022	GL_JOURNAL	PAY0482994	1748	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,150.00	
05/05/2022	GL_JOURNAL	PAY0483566	398	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4,725.00	
05/26/2022	GL_JOURNAL	PAY0485217	1753	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,755.00	
06/08/2022	GL_JOURNAL	PAY0486143	410	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4,750.00	
06/29/2022	GL_JOURNAL	PAY0487423	1790	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9,400.00	
Number of Transactions 11						Totals	-48,275.16	0.00	0.00	0.00	48,275.16	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	32130	00	1162	1000	1110	01000	3202	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch											
03/07/2022	GL_BD_JRNL	0000480012	60		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	349	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	125.00	
04/27/2022	GL_JOURNAL	PAY0482994	1749	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	125.00	

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

PeopleSoft GL
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 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	32130	00	1162	1000	1110	01000	3202	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 3									Totals	-250.00	0.00	0.00	0.00	250.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	32130	00	1162	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
06/08/2022	GL_BD_JRNL	0000486146	34		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	411	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	250.00		
Number of Transactions 2									Totals	-250.00	0.00	0.00	250.00		
Number of Transactions 16									Account	Totals 1000s	-48,775.16	0.00	0.00	0.00	48,775.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	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	128		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2745	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	379.88		
02/25/2022	GL_JOURNAL	PAY0479669	8080	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	659.88		
03/07/2022	GL_JOURNAL	PAY0480003	2268	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	355.31		
03/29/2022	GL_JOURNAL	PAY0481163	8077	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	600.66		
04/07/2022	GL_JOURNAL	PAY0481665	2206	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	245.34		
04/27/2022	GL_JOURNAL	PAY0482994	8174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	659.88		
05/05/2022	GL_JOURNAL	PAY0483566	2475	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	714.87		
05/26/2022	GL_JOURNAL	PAY0485217	8031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,261.38		
06/08/2022	GL_JOURNAL	PAY0486143	2527	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	761.40		
06/29/2022	GL_JOURNAL	PAY0487423	8279	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,136.91		
Number of Transactions 11									Totals	-6,775.51	0.00	0.00	0.00	6,775.51	
<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>							
0075	32130	00	3301	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
 Run Date 07/17/2022
 Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	129									
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4308	PAYROLL	01/31/2022/Open zero dollar strings/				0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13895	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13895	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3489	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14020	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3433	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3433	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14126	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00			
									0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3821	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13973	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13973	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3930	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14352	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00			
									0.00			

Number of Transactions 11							Totals	-999.19	0.00	0.00	0.00	999.19
<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>				
0075	32130	00	3301	1000	1110	01000	3202	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/07/2022	GL_BD_JRNL	0000480012	61									
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3490	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14127	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00			
									0.00			

Number of Transactions 3							Totals	-19.12	0.00	0.00	19.12	
<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>				
0075	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/08/2022	GL_BD_JRNL	0000486146	35									
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3931	PAYROLL	06/08/2022/Open zero dollar strings/				0.00			
									0.00			

Number of Transactions 2							Totals	-19.13	0.00	0.00	19.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	130		01/31/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6758	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	11.22	
02/25/2022	GL_JOURNAL	PAY0479669	33577	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	22.00	
03/07/2022	GL_JOURNAL	PAY0480003	5531	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	10.50	
03/29/2022	GL_JOURNAL	PAY0481163	33896	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	17.75	
04/07/2022	GL_JOURNAL	PAY0481665	5417	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	15.99	
04/27/2022	GL_JOURNAL	PAY0482994	34149	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	25.76	
05/05/2022	GL_JOURNAL	PAY0483566	6008	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	23.63	
05/26/2022	GL_JOURNAL	PAY0485217	33930	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	43.77	
06/08/2022	GL_JOURNAL	PAY0486143	6163	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	23.75	
06/29/2022	GL_JOURNAL	PAY0487423	34519	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	47.00	
Number of Transactions 11						Totals	-241.37	0.00	0.00	241.37
03/07/2022	GL_BD_JRNL	0000480012	62		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5532	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.63	
04/27/2022	GL_JOURNAL	PAY0482994	34150	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 3						Totals	-1.26	0.00	0.00	1.26
06/08/2022	GL_BD_JRNL	0000486146	36		06/08/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6164	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25
0075	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	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	40										
02/08/2022	GL_JOURNAL	PWC0478625	633	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa								
03/08/2022	GL_JOURNAL	PWC0480053	16930	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P								
03/08/2022	GL_JOURNAL	PWC0480053	16931	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P								
04/07/2022	GL_JOURNAL	PWC0481695	3716	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay								
04/07/2022	GL_JOURNAL	PWC0481695	3717	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay								
05/05/2022	GL_JOURNAL	PWC0483593	17190	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr								
05/05/2022	GL_JOURNAL	PWC0483593	17191	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr								
06/08/2022	GL_JOURNAL	PWC0486184	18492	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol								
06/08/2022	GL_JOURNAL	PWC0486184	18493	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol								
07/08/2022	GL_JOURNAL	PWC0488122	544	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro								
Number of Transactions 11							Totals	-1,332.40	0.00	0.00	0.00	1,332.40	
<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>					
0075	32130	00	3601	1000	1110	01000	3202	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	112										
03/08/2022	GL_JOURNAL	PWC0480053	16932	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P								
05/05/2022	GL_JOURNAL	PWC0483593	17192	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr								
Number of Transactions 3							Totals	-6.90	0.00	0.00	0.00	6.90	
<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>					
0075	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
06/08/2022	GL_BD_JRNL	0000486186	28										
06/08/2022	GL_JOURNAL	PWC0486184	18494	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol								
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90	
Number of Transactions 59							Account	Totals 3000s	-9,403.03	0.00	0.00	0.00	9,403.03

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	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	32130	00	3601	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

Number of Transactions 75 Resource Totals 32130 -58,178.19 0.00 0.00 0.00 58,178.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	32140	00	1107	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 1107 - Classroom Teacher								

05/26/2022	GL_BD_JRNL	0000485258	48	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,083.15
06/29/2022	GL_JOURNAL	PAY0487423	159	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,679.65

Number of Transactions 3 Totals -3,762.80 0.00 0.00 0.00 3,762.80

Number of Transactions 3 Account Totals 1000s -3,762.80 0.00 0.00 0.00 3,762.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	32140	00	3101	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3101 - STRS Certificated Positions								

05/26/2022	GL_BD_JRNL	0000485258	49	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	352.47
06/29/2022	GL_JOURNAL	PAY0487423	8281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	284.20

Number of Transactions 3 Totals -636.67 0.00 0.00 0.00 636.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	32140	00	3301	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3301 - OASDI Certificated								

05/26/2022	GL_BD_JRNL	0000485258	50	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.22
06/29/2022	GL_JOURNAL	PAY0487423	14354	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.37

Number of Transactions 3 Totals -54.59 0.00 0.00 0.00 54.59

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 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. 181
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32140	00	3421	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_BD_JRNL	0000485258	51		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	20320	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	20866	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.92
Number of Transactions 3							Totals	-3.84	0.00	0.00	0.00	3.84
<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>				
0075	32140	00	3441	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3441 - Dental Ins/Cert												
05/26/2022	GL_BD_JRNL	0000485258	52		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	24817	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.54
06/29/2022	GL_JOURNAL	PAY0487423	25378	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.54
Number of Transactions 3							Totals	-17.08	0.00	0.00	0.00	17.08
<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>				
0075	32140	00	3461	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3461 - Medical Ins/Cert												
05/26/2022	GL_BD_JRNL	0000485258	53		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29318	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	29894	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	455.04
Number of Transactions 3							Totals	-910.08	0.00	0.00	0.00	910.08
<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>				
0075	32140	00	3501	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_BD_JRNL	0000485258	54		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33932	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	10.42
06/29/2022	GL_JOURNAL	PAY0487423	34521	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.40
Number of Transactions 3							Totals	-18.82	0.00	0.00	0.00	18.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32140	00	3601	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3601 - Workers Compensation Certif												
05/26/2022	GL_BD_JRNL	0000485315	4		05/26/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18495	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	57.49
07/08/2022	GL_JOURNAL	PWC0488122	545	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	46.36
Number of Transactions 3							Totals	-103.85	0.00	0.00	0.00	103.85
<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>				
0075	32140	00	3701	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3701 - OPEB Allocated Cert												
05/26/2022	GL_BD_JRNL	0000485315	5		05/26/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	2830	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.73
07/08/2022	GL_JOURNAL	PRM0488121	11323	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.20
Number of Transactions 3							Totals	-4.93	0.00	0.00	0.00	4.93
<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>				
0075	32140	00	3985	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3985 - Life Insurance/Cert												
05/26/2022	GL_BD_JRNL	0000485258	55		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40313	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.02
06/29/2022	GL_JOURNAL	PAY0487423	41073	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.02
Number of Transactions 3							Totals	-6.04	0.00	0.00	0.00	6.04
Number of Transactions 27				Account	Totals 3000s		-1,755.90	0.00	0.00	0.00	1,755.90	
Number of Transactions 30				Resource	Totals 32140		-5,518.70	0.00	0.00	0.00	5,518.70	
<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>				
0075	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	1695		08/11/2021/Transfer of appropriations for school s				6,480.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	32150	00	1358	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly													
Number of Transactions 1							Totals	6,480.00	6,480.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	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	1700	08/11/2021/Transfer of appropriations for school s			280.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	6,760.00	6,760.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	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	1704	08/11/2021/Transfer of appropriations for school s			6,105.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	997	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	156.86			
09/30/2021	GL_JOURNAL	PAY0471927	6891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	119.63			
10/07/2021	GL_JOURNAL	PAY0472314	1795	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	271.89			
10/21/2021	GL_JOURNAL	PAY0473048	5817	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.27			
10/28/2021	GL_JOURNAL	PAY0473405	6806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	76.13			
11/08/2021	GL_JOURNAL	PAY0474170	1946	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	87.00			
11/24/2021	GL_JOURNAL	PAY0475232	7021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	108.75			
12/08/2021	GL_JOURNAL	PAY0475886	1744	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	21.75			
12/29/2021	GL_JOURNAL	PAY0476618	7185	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	108.75			
01/28/2022	GL_JOURNAL	PAY0477988	6915	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	174.01			
02/08/2022	GL_JOURNAL	PAY0478612	2213	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	206.63			
02/25/2022	GL_JOURNAL	PAY0479669	7103	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	239.26			
03/07/2022	GL_JOURNAL	PAY0480003	1781	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	141.38			
03/29/2022	GL_JOURNAL	PAY0481163	7071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	217.51			
04/07/2022	GL_JOURNAL	PAY0481665	1737	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	217.51			
04/27/2022	GL_JOURNAL	PAY0482994	7174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	228.39			
05/05/2022	GL_JOURNAL	PAY0483566	1939	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	195.76			
05/26/2022	GL_JOURNAL	PAY0485217	7034	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	217.51			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	32150	00	2451	2700	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											
06/08/2022	GL_JOURNAL	PAY0486143	1984	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	174.01		
06/29/2022	GL_JOURNAL	PAY0487423	7205	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	174.01		
Number of Transactions 21						Totals	2,961.99	6,105.00	0.00	3,143.01	
Number of Transactions 21						Account	Totals 2000s	2,961.99	6,105.00	0.00	3,143.01
0075	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	1696		08/11/2021/Transfer of appropriations for school s	1,046.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,046.00	1,046.00	0.00	0.00	
0075	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	1701		08/11/2021/Transfer of appropriations for school s	45.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	
0075	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	1705		08/11/2021/Transfer of appropriations for school s	1,264.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1721	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	35.94		
09/30/2021	GL_JOURNAL	PAY0471927	11016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	27.41		
10/07/2021	GL_JOURNAL	PAY0472314	3023	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	62.29		
10/21/2021	GL_JOURNAL	PAY0473048	9306	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.44		
10/28/2021	GL_JOURNAL	PAY0473405	10744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	17.44		
11/08/2021	GL_JOURNAL	PAY0474170	3303	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	19.93		
11/24/2021	GL_JOURNAL	PAY0475232	11052	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	24.91		
12/08/2021	GL_JOURNAL	PAY0475886	2944	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	4.98		

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. 185
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	32150	00	3202	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
12/29/2021	GL_JOURNAL	PAY0476618	11346	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	24.91	
01/28/2022	GL_JOURNAL	PAY0477988	10944	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	39.87	
02/08/2022	GL_JOURNAL	PAY0478612	3802	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	47.34	
02/25/2022	GL_JOURNAL	PAY0479669	11298	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	54.81	
03/07/2022	GL_JOURNAL	PAY0480003	3083	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	32.39	
03/29/2022	GL_JOURNAL	PAY0481163	11345	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	49.83	
04/07/2022	GL_JOURNAL	PAY0481665	3032	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	49.83	
04/27/2022	GL_JOURNAL	PAY0482994	11465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	52.32	
05/05/2022	GL_JOURNAL	PAY0483566	3374	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	44.85	
05/26/2022	GL_JOURNAL	PAY0485217	11327	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	49.83	
06/08/2022	GL_JOURNAL	PAY0486143	3465	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	39.87	
06/29/2022	GL_JOURNAL	PAY0487423	11645	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	39.87	
Number of Transactions 21						Totals	543.94	1,264.00	0.00	720.06
0075	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	1697		08/11/2021/Transfer of appropriations for school s	94.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	94.00	94.00	0.00	0.00
0075	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	1702		08/11/2021/Transfer of appropriations for school s	4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
0075	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	1706		08/11/2021/Transfer of appropriations for school s	467.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2569	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	12.01	

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. 186
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	16626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.15	
10/07/2021	GL_JOURNAL	PAY0472314	4510	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	20.80	
10/21/2021	GL_JOURNAL	PAY0473048	14489	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.48	
10/28/2021	GL_JOURNAL	PAY0473405	16257	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.82	
11/08/2021	GL_JOURNAL	PAY0474170	4936	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	6.65	
11/24/2021	GL_JOURNAL	PAY0475232	16686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.32	
12/08/2021	GL_JOURNAL	PAY0475886	4413	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.65	
12/29/2021	GL_JOURNAL	PAY0476618	17120	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.32	
01/28/2022	GL_JOURNAL	PAY0477988	16580	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.31	
02/08/2022	GL_JOURNAL	PAY0478612	5716	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	15.81	
02/25/2022	GL_JOURNAL	PAY0479669	17254	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.30	
03/07/2022	GL_JOURNAL	PAY0480003	4550	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	10.82	
03/29/2022	GL_JOURNAL	PAY0481163	17381	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.64	
04/07/2022	GL_JOURNAL	PAY0481665	4505	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	16.65	
04/27/2022	GL_JOURNAL	PAY0482994	17533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	17.47	
05/05/2022	GL_JOURNAL	PAY0483566	5006	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	14.98	
05/26/2022	GL_JOURNAL	PAY0485217	17369	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.64	
06/08/2022	GL_JOURNAL	PAY0486143	5156	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	13.31	
06/29/2022	GL_JOURNAL	PAY0487423	17819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.31	
Number of Transactions 21									Totals	226.56	467.00	0.00	0.00	240.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	1698		08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	1707		08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3740	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	34970	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_JOURNAL	PAY0472314	6501	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.36	
10/21/2021	GL_JOURNAL	PAY0473048	19988	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	35080	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.38	
11/08/2021	GL_JOURNAL	PAY0474170	7133	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.43	
11/24/2021	GL_JOURNAL	PAY0475232	35762	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.54	
12/08/2021	GL_JOURNAL	PAY0475886	6362	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.11	
12/29/2021	GL_JOURNAL	PAY0476618	36491	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.54	
01/28/2022	GL_JOURNAL	PAY0477988	35879	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.87	
02/08/2022	GL_JOURNAL	PAY0478612	8166	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.03	
02/25/2022	GL_JOURNAL	PAY0479669	36941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.20	
03/07/2022	GL_JOURNAL	PAY0480003	6592	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.71	
03/29/2022	GL_JOURNAL	PAY0481163	37267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.09	
04/07/2022	GL_JOURNAL	PAY0481665	6489	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.09	
04/27/2022	GL_JOURNAL	PAY0482994	37565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.14	
05/05/2022	GL_JOURNAL	PAY0483566	7193	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.98	
05/26/2022	GL_JOURNAL	PAY0485217	37334	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.09	
06/08/2022	GL_JOURNAL	PAY0486143	7390	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.87	
06/29/2022	GL_JOURNAL	PAY0487423	37993	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 21							Totals	-12.58	3.00	0.00	0.00	15.58
<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>				
0075	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	1699		08/11/2021/Transfer of appropriations for school s			155.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	155.00	155.00	0.00	0.00	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>				
0075	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	1703		08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00

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

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			
0075	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	1708		08/11/2021/Transfer						
					of appropriations for school s	146.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2933	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	4.33		
10/08/2021	GL_JOURNAL	PWC0472326	5171	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	3.30		
10/08/2021	GL_JOURNAL	PWC0472326	5172	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	7.50		
11/08/2021	GL_JOURNAL	PWC0474182	27168	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.17		
11/08/2021	GL_JOURNAL	PWC0474182	27169	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	2.10		
11/08/2021	GL_JOURNAL	PWC0474182	27170	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	2.40		
12/08/2021	GL_JOURNAL	PWC0475908	5421	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.60		
12/08/2021	GL_JOURNAL	PWC0475908	5422	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	3.00		
01/06/2022	GL_JOURNAL	PWC0476893	4804	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	3.00		
02/08/2022	GL_JOURNAL	PWC0478625	17061	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	4.80		
02/08/2022	GL_JOURNAL	PWC0478625	17062	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	5.70		
03/08/2022	GL_JOURNAL	PWC0480053	7515	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	3.90		
03/08/2022	GL_JOURNAL	PWC0480053	7516	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	6.60		
04/07/2022	GL_JOURNAL	PWC0481695	9012	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	6.00		
04/07/2022	GL_JOURNAL	PWC0481695	9011	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	6.00		
05/05/2022	GL_JOURNAL	PWC0483593	5663	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	5.40		
05/05/2022	GL_JOURNAL	PWC0483593	5664	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	6.30		
06/08/2022	GL_JOURNAL	PWC0486184	3464	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	4.80		
06/08/2022	GL_JOURNAL	PWC0486184	3465	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	6.00		
07/08/2022	GL_JOURNAL	PWC0488122	5404	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00		0.00	4.80		
Number of Transactions 21						Totals	59.30	146.00	0.00	86.70	
Number of Transactions 91						Account	Totals 3000s	2,171.22	3,234.00	0.00	1,062.78
Number of Transactions 114						Resource	Totals 32150	11,893.21	16,099.00	0.00	4,205.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	32160	00	1240	3140	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1240 - Nurse											
04/14/2022	GL_BD_JRNL	0000482203	217		03/31/2022/Open zero dollar budget strings for mul	0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10450	SAL0475482	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	417.58		
04/26/2022	GL_BD_JRNL	0000482908	2659		04/26/2022/Transfer of appropriations for multiple	418.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	32160	00	1240	3140	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1240 - Nurse								

Number of Transactions	3	Totals		0.42	418.00	0.00	0.00	417.58
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Number of Transactions	3	Account	Totals 1000s	0.42	418.00	0.00	0.00	417.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32160	00	3101	3140	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	849	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11987	SAL0475482	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	70.65
04/26/2022	GL_BD_JRNL	0000482908	2446	04/26/2022/Transfer of appropriations for multiple				71.00	0.00	0.00	0.00	

Number of Transactions	3	Totals		0.35	71.00	0.00	0.00	70.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32160	00	3301	3140	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_BD_JRNL	0000482203	1274	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13180	SAL0475482	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.06
04/26/2022	GL_BD_JRNL	0000482908	1264	04/26/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00	

Number of Transactions	3	Totals		-0.06	6.00	0.00	0.00	6.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32160	00	3501	3140	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1912	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15662	SAL0475482	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.09
04/26/2022	GL_BD_JRNL	0000482908	1184	04/26/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	

Number of Transactions	3	Totals		-0.09	2.00	0.00	0.00	2.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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Page No. 190
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	32160	00	3601	3140	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/14/2022	GL_BD_JRNL	0000482203	2527		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	17528	SAL0475482	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	11.53				
04/26/2022	GL_BD_JRNL	0000482908	2805		04/26/2022/Transfer of appropriations for multiple		12.00	0.00	0.00				
Number of Transactions 3							Totals	0.47	12.00	0.00	0.00	11.53	
Number of Transactions 12							Account	Totals 3000s	0.67	91.00	0.00	0.00	90.33
Number of Transactions 15							Resource	Totals 32160	1.09	509.00	0.00	0.00	507.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	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	475		07/01/2021/Load 2022 Preliminary 25% Budget for ac		43,360.00	0.00	0.00	0.00			
05/31/2021	REQ_PREENC	REQ466814	1		Social Advocates for Youth,San Diego Inc/101767/Cu		0.00	8,799.70	0.00	0.00			
05/31/2021	REQ_PREENC	REQ466814	1		Social Advocates for Youth,San Diego Inc/101767/Cu		0.00	-8,799.70	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	423		07/01/2021/Remove 2022 Preliminary 25% Budget for		-43,360.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	475		07/01/2021/Load 2021-22 Board-Approved Original Bu		173,440.00	0.00	0.00	0.00			
07/01/2021	REQ_PREENC	REQ467585	1		Good Sports Plus Ltd/101767/Cubberley PrimeTime 21		0.00	-163,977.32	0.00	0.00			
07/01/2021	REQ_PREENC	REQ467585	1		Good Sports Plus Ltd/101767/Cubberley PrimeTime 21		0.00	-163,977.32	0.00	0.00			
07/01/2021	REQ_PREENC	REQ467585	1		Good Sports Plus Ltd/101767/Cubberley PrimeTime 21		0.00	163,977.32	0.00	0.00			
07/01/2021	REQ_PREENC	REQ467585	1		Good Sports Plus Ltd/101767/Cubberley PrimeTime 21		0.00	163,977.32	0.00	0.00			
07/09/2021	PO_POENC	0000316745	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS		0.00	0.00	-1,015.97	0.00			
07/09/2021	PO_POENC	0000316745	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS		0.00	0.00	1,015.97	0.00			
07/09/2021	PO_POENC	0000316745	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS		0.00	0.00	1,015.97	0.00			
07/09/2021	PO_POENC	0000316745	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS		0.00	0.00	-1,015.97	0.00			
07/12/2021	PO_POENC	0000371176	5	No REQ.	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	-67,469.37	0.00			
07/12/2021	PO_POENC	0000371176	5	No REQ.	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	65,234.43	0.00			
07/12/2021	PO_POENC	0000371176	5	No REQ.	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	67,469.37	0.00			
07/15/2021	GL_BD_JRNL	0000467561	16		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	84	INV-00463	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00	0.00	0.00	-16,854.91			
07/21/2021	GL_JOURNAL	ACR0468034	162	SAY06-21-3	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	0.00	-8,799.70			
07/23/2021	GL_JOURNAL	0000468283	14	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00	0.00	0.00	3,070.80			
08/11/2021	AP_VOUCHER	01196932	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	0.00	16,854.91			

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. 191
 Run Date 07/17/2022
 Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/11/2021	AP_VOUCHER	01196932	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21				0.00		0.00	-16,854.91	0.00
10/31/2021	REQ_PREENC	REQ474840	3		Good Sports Plus Ltd/101767/Cubberley PrimeTime 21				0.00	163,977.32		0.00	0.00
11/01/2021	REQ_PREENC	REQ474986	13		Social Advocates for Youth,San Diego Inc/101767/Cu				0.00	8,799.70		0.00	0.00
11/03/2021	REQ_PREENC	REQ475143	14		Social Advocates for Youth,San Diego Inc/101767/Cu				0.00	8,257.11		0.00	0.00
11/17/2021	AP_VOUCHER	01211218	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21				0.00	0.00		-22,840.56	0.00
11/17/2021	AP_VOUCHER	01211218	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21				0.00	0.00		0.00	22,840.56
11/17/2021	AP_VOUCHER	01211232	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21				0.00	0.00		-13,895.45	0.00
11/17/2021	AP_VOUCHER	01211232	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21				0.00	0.00		0.00	13,895.45
12/01/2021	PO_POENC	0000390842	14	RREQ475143	SAY SAN DIEGO,/Cubberley PrimeTime Summer II--Cont				0.00	0.00		8,257.11	0.00
12/01/2021	PO_POENC	0000390842	14	RREQ475143	SAY SAN DIEGO,/Cubberley PrimeTime Summer II--Cont				0.00	-8,257.11		0.00	0.00
12/06/2021	PO_POENC	0000391073	3	RREQ474840	ARC-001/Cubberley PrimeTime 21-22--Contract # PS19				0.00	-163,977.32		0.00	0.00
12/06/2021	PO_POENC	0000391073	3	RREQ474840	ARC-001/Cubberley PrimeTime 21-22--Contract # PS19				0.00	0.00		163,977.32	0.00
12/10/2021	AP_VOUCHER	01214813	1	P0000390842	SAY SAN DIEGO,/Cubberley PrimeTime Summer II				0.00	0.00		0.00	8,253.46
12/10/2021	AP_VOUCHER	01214813	1	P0000390842	SAY SAN DIEGO,/Cubberley PrimeTime Summer II				0.00	0.00		-8,253.46	0.00
12/10/2021	AP_VOUCHER	01214707	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con				0.00	0.00		-4,830.34	0.00
12/10/2021	AP_VOUCHER	01214707	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con				0.00	0.00		0.00	4,830.34
12/10/2021	AP_VOUCHER	01214720	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con				0.00	0.00		-10,853.49	0.00
12/10/2021	AP_VOUCHER	01214720	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con				0.00	0.00		0.00	10,853.49
12/10/2021	AP_VOUCHER	01214740	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con				0.00	0.00		0.00	18,876.96
12/10/2021	AP_VOUCHER	01214740	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con				0.00	0.00		-18,876.96	0.00
12/10/2021	AP_VOUCHER	01214759	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21				0.00	0.00		-11,643.51	0.00
12/10/2021	AP_VOUCHER	01214759	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21				0.00	0.00		0.00	11,643.51
12/10/2021	AP_VOUCHER	01214761	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con				0.00	0.00		-13,807.06	0.00
12/10/2021	AP_VOUCHER	01214761	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con				0.00	0.00		0.00	13,807.06
12/14/2021	PO_POENC	0000391561	13	RREQ474986	SAY SAN DIEGO,/Cubberley PrimeTime Summer I				0.00	0.00		0.00	0.00
12/14/2021	PO_POENC	0000391561	13	RREQ474986	SAY SAN DIEGO,/Cubberley PrimeTime Summer I				0.00	0.00		-8,799.70	0.00
12/14/2021	PO_POENC	0000391561	13	RREQ474986	SAY SAN DIEGO,/Cubberley PrimeTime Summer I				0.00	0.00		8,799.70	0.00
12/15/2021	PO_POENC	0000391587	13	RREQ474986	SAY SAN DIEGO,/Cubberley PrimeTime Summer I--Contr				0.00	8,799.70		0.00	0.00
12/15/2021	PO_POENC	0000391587	13	RREQ474986	SAY SAN DIEGO,/Cubberley PrimeTime Summer I--Contr				0.00	-8,799.70		0.00	0.00
12/15/2021	PO_POENC	0000391587	13	RREQ474986	SAY SAN DIEGO,/Cubberley PrimeTime Summer I--Contr				0.00	-8,799.70		0.00	0.00
12/15/2021	PO_POENC	0000391587	13	RREQ474986	SAY SAN DIEGO,/Cubberley PrimeTime Summer I--Contr				0.00	0.00		8,799.70	0.00
12/15/2021	PO_POENC	0000391587	13	RREQ474986	SAY SAN DIEGO,/Cubberley PrimeTime Summer I--Contr				0.00	0.00		8,799.70	0.00
12/15/2021	PO_POENC	0000391587	13	RREQ474986	SAY SAN DIEGO,/Cubberley PrimeTime Summer I--Contr				0.00	0.00		-8,799.70	0.00
12/16/2021	AP_VOUCHER	01215677	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con				0.00	0.00		-20,614.60	0.00
12/16/2021	AP_VOUCHER	01215677	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con				0.00	0.00		0.00	20,614.60
12/17/2021	AP_VOUCHER	01216121	1	P0000391587	SAY SAN DIEGO,/Cubberley PrimeTime Summer I				0.00	0.00		-5,728.90	0.00
12/17/2021	AP_VOUCHER	01216121	1	P0000391587	SAY SAN DIEGO,/Cubberley PrimeTime Summer I				0.00	0.00		0.00	5,728.90

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_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. 192
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/11/2022	GL_JOURNAL	0000477113	3	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	-11,643.51		
01/11/2022	GL_JOURNAL	0000477113	4	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	-13,895.45		
01/11/2022	GL_JOURNAL	0000477113	5	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	-22,840.56		
01/20/2022	AP_VOUCHER	01219513	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con		0.00		0.00	-23,557.08		
01/20/2022	AP_VOUCHER	01219513	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con		0.00		0.00	23,557.08		
02/15/2022	AP_VOUCHER	01223859	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con		0.00		0.00	-18,528.79		
02/15/2022	AP_VOUCHER	01223859	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con		0.00		0.00	18,528.79		
03/10/2022	GL_BD_JRNL	0000480255	26		03/10/2022/Transfer of appropriations for multiple		19,076.00		0.00	0.00		
03/18/2022	AP_VOUCHER	01228768	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con		0.00		0.00	25,789.56		
03/18/2022	AP_VOUCHER	01228768	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con		0.00		0.00	-25,789.56		
04/05/2022	REQ_PREENC	REQ485278	4		Good Sports Plus Ltd/101767/Cubberley PT 21-22 In		0.00		23,940.69	0.00		
04/12/2022	REQ_PREENC	REQ486777	15		YMCA of San Diego County/101767/Cubberley 2022 Pr		0.00		2,586.38	0.00		
04/29/2022	AP_VOUCHER	01236111	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con		0.00		0.00	27,119.44		
04/29/2022	AP_VOUCHER	01236111	1	P0000391073	ARC-001/Cubberley PrimeTime 21-22--Con		0.00		0.00	-27,119.44		
06/13/2022	PO_POENC	0000400776	15	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu		0.00		0.00	2,586.38		
06/13/2022	PO_POENC	0000400776	15	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25 valid throu		0.00		-2,586.38	0.00		
06/27/2022	PO_POENC	0000400944	4	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun		0.00		0.00	23,940.69		
06/27/2022	PO_POENC	0000400944	4	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun		0.00		-23,940.69	0.00		
Number of Transactions 76						Totals	-9,316.30	192,516.00	0.00	29,601.52	172,230.78	
<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>				
0075	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	22		09/23/2021/Transfer of appropriations for various		49,339.00		0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	274	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	11,643.51		
01/11/2022	GL_JOURNAL	0000477113	275	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	13,895.45		
01/11/2022	GL_JOURNAL	0000477113	276	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	22,840.56		
Number of Transactions 4						Totals	959.48	49,339.00	0.00	0.00	48,379.52	
Number of Transactions 80						Account	Totals 5000s	-8,356.82	241,855.00	0.00	29,601.52	220,610.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 80									Resource	Totals 60101	-8,356.82	241,855.00	0.00	29,601.52	220,610.30
<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>							
0075	60102	00	1157	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
02/25/2022	GL_BD_JRNL	0000479671	114						0.00	0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1427	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		0.00	934.92		
03/07/2022	GL_JOURNAL	PAY0480003	59	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00		0.00	207.76		
03/29/2022	GL_JOURNAL	PAY0481163	1433	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		0.00	623.28		
04/07/2022	GL_JOURNAL	PAY0481665	58	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00		0.00	103.88		
04/27/2022	GL_JOURNAL	PAY0482994	1436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	623.28		
05/05/2022	GL_JOURNAL	PAY0483566	66	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00		0.00	571.34		
05/26/2022	GL_JOURNAL	PAY0485217	1454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		0.00	207.76		
Number of Transactions 8									Totals	-3,272.22	0.00	0.00	0.00	3,272.22	
<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>							
0075	60102	00	1957	2700	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly															
02/08/2022	GL_BD_JRNL	0000478613	131						0.00	0.00		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	1455	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		0.00	301.78		
02/25/2022	GL_JOURNAL	PAY0479669	3730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		0.00	249.25		
03/07/2022	GL_JOURNAL	PAY0480003	1028	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00		0.00	78.70		
03/29/2022	GL_JOURNAL	PAY0481163	3630	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		0.00	242.37		
04/27/2022	GL_JOURNAL	PAY0482994	3685	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	155.82		
Number of Transactions 6									Totals	-1,027.92	0.00	0.00	0.00	1,027.92	
Number of Transactions 14									Account	Totals 1000s	-4,300.14	0.00	0.00	0.00	4,300.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	60102	00	3101	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	60102	00	3101	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
02/25/2022	GL_BD_JRNL	0000479671	115		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8083	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	158.19	
03/07/2022	GL_JOURNAL	PAY0480003	2269	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	35.16	
03/29/2022	GL_JOURNAL	PAY0481163	8080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	105.45	
04/07/2022	GL_JOURNAL	PAY0481665	2207	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	17.58	
04/27/2022	GL_JOURNAL	PAY0482994	8177	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	105.46	
05/05/2022	GL_JOURNAL	PAY0483566	2476	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	96.67	
05/26/2022	GL_JOURNAL	PAY0485217	8035	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	35.16	
Number of Transactions 8									Totals	-553.67	0.00	0.00	0.00	553.67
0075	60102	00	3101	2700	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	132		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2746	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	26.63	
02/25/2022	GL_JOURNAL	PAY0479669	8084	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	33.29	
03/07/2022	GL_JOURNAL	PAY0480003	2270	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	13.32	
03/29/2022	GL_JOURNAL	PAY0481163	8081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	41.01	
04/27/2022	GL_JOURNAL	PAY0482994	8178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	26.36	
Number of Transactions 6									Totals	-140.61	0.00	0.00	0.00	140.61
0075	60102	00	3301	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	116		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	13.56	
03/07/2022	GL_JOURNAL	PAY0480003	3491	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	3.02	
03/29/2022	GL_JOURNAL	PAY0481163	14023	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.03	
04/07/2022	GL_JOURNAL	PAY0481665	3434	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1.51	
04/27/2022	GL_JOURNAL	PAY0482994	14130	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.04	
05/05/2022	GL_JOURNAL	PAY0483566	3822	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	8.28	
05/26/2022	GL_JOURNAL	PAY0485217	13977	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.02	

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. 195
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0075	60102	00	3301	1000	7110	01000	0163	2022	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

Number of Transactions 8 Totals -47.46 0.00 0.00 0.00 47.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	60102	00	3301	2700	7110	01000	0163	2022
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

02/08/2022	GL_BD_JRNL	0000478613	133	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4309	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.37
02/25/2022	GL_JOURNAL	PAY0479669	13899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.61
03/07/2022	GL_JOURNAL	PAY0480003	3492	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.14
03/29/2022	GL_JOURNAL	PAY0481163	14024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.52
04/27/2022	GL_JOURNAL	PAY0482994	14131	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.26

Number of Transactions 6 Totals -14.90 0.00 0.00 0.00 14.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	60102	00	3501	1000	7110	01000	0163	2022
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

02/25/2022	GL_BD_JRNL	0000479671	117	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.68
03/07/2022	GL_JOURNAL	PAY0480003	5533	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.04
03/29/2022	GL_JOURNAL	PAY0481163	33899	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.12
04/07/2022	GL_JOURNAL	PAY0481665	5418	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.52
04/27/2022	GL_JOURNAL	PAY0482994	34153	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.12
05/05/2022	GL_JOURNAL	PAY0483566	6009	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.86
05/26/2022	GL_JOURNAL	PAY0485217	33934	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.04

Number of Transactions 8 Totals -16.38 0.00 0.00 0.00 16.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	60102	00	3501	2700	7110	01000	0163	2022
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

02/08/2022	GL_BD_JRNL	0000478613	134	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6759	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	60102	00	3501	2700	7110 01000 0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_JOURNAL	PAY0479669	33581	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.25
03/07/2022	GL_JOURNAL	PAY0480003	5534	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.39
03/29/2022	GL_JOURNAL	PAY0481163	33900	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.21
04/27/2022	GL_JOURNAL	PAY0482994	34154	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.78
Number of Transactions 6						Totals	-5.13	0.00	0.00	5.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	113	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16933	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	5.73
03/08/2022	GL_JOURNAL	PWC0480053	16934	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	25.80
04/07/2022	GL_JOURNAL	PWC0481695	3718	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.87
04/07/2022	GL_JOURNAL	PWC0481695	3719	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	17.20
05/05/2022	GL_JOURNAL	PWC0483593	17193	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	15.77
05/05/2022	GL_JOURNAL	PWC0483593	17194	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.20
06/08/2022	GL_JOURNAL	PWC0486184	18496	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	5.73
Number of Transactions 8						Totals	-90.30	0.00	0.00	0.00	90.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	60102	00	3601	2700	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	41	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	634	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	8.33
03/08/2022	GL_JOURNAL	PWC0480053	16935	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	2.17
03/08/2022	GL_JOURNAL	PWC0480053	16936	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.88
04/07/2022	GL_JOURNAL	PWC0481695	3720	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.69
05/05/2022	GL_JOURNAL	PWC0483593	17195	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	4.30
Number of Transactions 6						Totals	-28.37	0.00	0.00	0.00	28.37	

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. 197
Run Date 07/17/2022
Run Time 20:03:59

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

Number of Transactions		56	Account		Totals 3000s	-896.82	0.00	0.00	0.00	896.82	
<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>			
0075	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	351				03/09/2022/Transfer of appropriations from Budget	6,246.00	0.00	0.00	0.00

Number of Transactions		1	Account		Totals	6,246.00	6,246.00	0.00	0.00	0.00	

Number of Transactions		1	Account		Totals 5000s	6,246.00	6,246.00	0.00	0.00	0.00	

Number of Transactions		71	Resource		Totals 60102	1,049.04	6,246.00	0.00	0.00	5,196.96	
<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>			
0075	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	476				07/01/2021/Load 2022 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	424				07/01/2021/Remove 2022 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	476				07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484119	1				Staples Contract & Commercial Inc/136910/Pacon Jun	0.00	18.79	0.00	0.00
03/18/2022	REQ_PREENC	REQ484119	2				Staples Contract & Commercial Inc/136910/Velcro Br	0.00	13.20	0.00	0.00
03/18/2022	REQ_PREENC	REQ484119	3				Staples Contract & Commercial Inc/136910/Swingline	0.00	12.44	0.00	0.00
03/18/2022	REQ_PREENC	REQ484119	4				Staples Contract & Commercial Inc/136910/Staples 2	0.00	5.37	0.00	0.00
03/18/2022	REQ_PREENC	REQ484119	5				Staples Contract & Commercial Inc/136910/Staples 0	0.00	16.64	0.00	0.00
03/18/2022	REQ_PREENC	REQ484133	1				School Specialty Supply/136910/Baumgartens Twist'n	0.00	15.88	0.00	0.00
03/18/2022	REQ_PREENC	REQ484133	2				School Specialty Supply/136910/Baumgartens Pencil	0.00	6.06	0.00	0.00
03/18/2022	REQ_PREENC	REQ484133	3				School Specialty Supply/136910/Shipping Charges	0.00	9.95	0.00	0.00
03/18/2022	PO_POENC	0000395562	1	RREQ484133	SCHOOL SPECIAL/Baumgartens Twist'n Write Pencils A		0.00	-15.88	0.00	0.00	
03/18/2022	PO_POENC	0000395562	1	RREQ484133	SCHOOL SPECIAL/Baumgartens Twist'n Write Pencils A		0.00	0.00	-11.53	0.00	
03/18/2022	PO_POENC	0000395562	1	RREQ484133	SCHOOL SPECIAL/Baumgartens Twist'n Write Pencils A		0.00	0.00	11.53	0.00	
03/18/2022	PO_POENC	0000395562	1	RREQ484133	SCHOOL SPECIAL/Baumgartens Twist'n Write Pencils A		0.00	0.00	0.00	11.53	
03/18/2022	PO_POENC	0000395562	1	RREQ484133	SCHOOL SPECIAL/Baumgartens Twist'n Write Pencils A		0.00	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395562	2	RREQ484133	SCHOOL SPECIAL/Baumgartens Pencil Lead Refill for		0.00	0.00	0.00	6.53	
03/18/2022	PO_POENC	0000395562	3	RREQ484133	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	0.00	-9.95	
03/18/2022	PO_POENC	0000395562	3	RREQ484133	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	0.00	-9.95	
03/18/2022	PO_POENC	0000395562	3	RREQ484133	SCHOOL SPECIAL/Shipping Charges		0.00	-9.95	0.00	0.00	

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/18/2022	PO_POENC	0000395562	2	RREQ484133	SCHOOL SPECIAL/Baumgartens Pencil Lead Refill for		0.00		0.00
03/18/2022	PO_POENC	0000395562	2	RREQ484133	SCHOOL SPECIAL/Baumgartens Pencil Lead Refill for		0.00		0.00
03/18/2022	PO_POENC	0000395562	2	RREQ484133	SCHOOL SPECIAL/Baumgartens Pencil Lead Refill for		0.00		-6.53
03/18/2022	PO_POENC	0000395562	2	RREQ484133	SCHOOL SPECIAL/Baumgartens Pencil Lead Refill for		0.00		-6.06
03/18/2022	PO_POENC	0000395562	3	RREQ484133	SCHOOL SPECIAL/Shipping Charges		0.00		0.00
03/18/2022	PO_POENC	0000395562	3	RREQ484133	SCHOOL SPECIAL/Shipping Charges		0.00		0.00
03/18/2022	PO_POENC	0000395558	1	RREQ484119	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		-18.79
03/18/2022	PO_POENC	0000395558	1	RREQ484119	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		0.00
03/18/2022	PO_POENC	0000395558	1	RREQ484119	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		0.00
03/18/2022	PO_POENC	0000395558	1	RREQ484119	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		0.00
03/18/2022	PO_POENC	0000395558	2	RREQ484119	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
03/18/2022	PO_POENC	0000395558	4	RREQ484119	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-5.79
03/18/2022	PO_POENC	0000395558	4	RREQ484119	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-5.37
03/18/2022	PO_POENC	0000395558	5	RREQ484119	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00
03/18/2022	PO_POENC	0000395558	5	RREQ484119	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00
03/18/2022	PO_POENC	0000395558	5	RREQ484119	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		-16.64
03/18/2022	PO_POENC	0000395558	3	RREQ484119	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
03/18/2022	PO_POENC	0000395558	3	RREQ484119	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
03/18/2022	PO_POENC	0000395558	3	RREQ484119	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		-13.40
03/18/2022	PO_POENC	0000395558	4	RREQ484119	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-12.44
03/18/2022	PO_POENC	0000395558	4	RREQ484119	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
03/18/2022	PO_POENC	0000395558	4	RREQ484119	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
03/18/2022	PO_POENC	0000395558	4	RREQ484119	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
03/18/2022	PO_POENC	0000395558	2	RREQ484119	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
03/18/2022	PO_POENC	0000395558	2	RREQ484119	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
03/18/2022	PO_POENC	0000395558	2	RREQ484119	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-14.22
03/18/2022	PO_POENC	0000395558	2	RREQ484119	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-13.20
03/18/2022	PO_POENC	0000395558	3	RREQ484119	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
03/18/2022	PO_POENC	0000395558	3	RREQ484119	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
03/18/2022	PO_POENC	0000395558	3	RREQ484119	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		13.40
04/04/2022	AP_VOUCHER	01230852	2	P0000395558	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00
04/04/2022	AP_VOUCHER	01230852	2	P0000395558	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00
04/04/2022	AP_VOUCHER	01230852	3	P0000395558	STAPLES DC-001/Swingline 747 Stapler 20 Shee		0.00		0.00
04/04/2022	AP_VOUCHER	01230852	3	P0000395558	STAPLES DC-001/Swingline 747 Stapler 20 Shee		0.00		0.00
04/06/2022	AP_VOUCHER	01231231	4	P0000395558	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/06/2022	AP_VOUCHER	01231231	4	P0000395558	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/11/2022	AP_VOUCHER	01232010	1	P0000395558	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00		0.00
04/11/2022	AP_VOUCHER	01232010	1	P0000395558	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 199
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2022	REQ_PREENC	REQ489408	6		/Composition Book Wide/Legal Rule Black Marble Co		0.00		9.85
04/25/2022	REQ_PREENC	REQ489408	5		/Composition Book Wide/Legal Rule Black Marble Co		0.00		1.97
04/25/2022	REQ_PREENC	REQ489408	4		/Composition Book Wide/Legal Rule Black Marble Co		0.00		1.97
04/25/2022	REQ_PREENC	REQ489408	3		/Composition Book Wide/Legal Rule Black Marble Co		0.00		1.97
04/25/2022	REQ_PREENC	REQ489408	2		/Marble Cover Composition Book Wide/Legal Rule Bl		0.00		1.36
04/26/2022	PO_POENC	0000398451	6	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	6	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	2	RREQ489408	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00
04/26/2022	PO_POENC	0000398451	2	RREQ489408	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00
04/26/2022	PO_POENC	0000398451	2	RREQ489408	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00
04/26/2022	PO_POENC	0000398451	2	RREQ489408	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00
04/26/2022	PO_POENC	0000398451	2	RREQ489408	OFFICE SOL-001/Marble Cover Composition Book Wide/		0.00		0.00
04/26/2022	PO_POENC	0000398451	4	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-1.97
04/26/2022	PO_POENC	0000398451	3	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	3	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	3	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	3	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	3	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-1.97
04/26/2022	PO_POENC	0000398451	5	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	5	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-2.12
04/26/2022	PO_POENC	0000398451	5	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-1.97
04/26/2022	PO_POENC	0000398451	4	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	4	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	4	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	4	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	4	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	6	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	6	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	6	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-9.85
04/26/2022	PO_POENC	0000398451	5	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	5	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/26/2022	PO_POENC	0000398451	5	RREQ489408	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
04/28/2022	AP_VOUCHER	01235979	2	P0000398451	OFFICE SOL-001/Marble Cover Composition Book		0.00		0.00
04/28/2022	AP_VOUCHER	01235979	2	P0000398451	OFFICE SOL-001/Marble Cover Composition Book		0.00		0.00
04/28/2022	AP_VOUCHER	01235979	3	P0000398451	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
04/28/2022	AP_VOUCHER	01235979	3	P0000398451	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
04/28/2022	AP_VOUCHER	01235979	4	P0000398451	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
04/28/2022	AP_VOUCHER	01235979	4	P0000398451	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
04/28/2022	AP_VOUCHER	01235979	5	P0000398451	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00

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

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						
0075	65000	00	4301	1110	5770	01000	4262	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/28/2022	AP_VOUCHER	01235979	5	P0000398451	OFFICE SOL-001/Composition	Book Wide/Legal R			0.00	0.00	-2.12	0.00		
04/28/2022	AP_VOUCHER	01235979	6	P0000398451	OFFICE SOL-001/Composition	Book Wide/Legal R			0.00	0.00	0.00	10.63		
04/28/2022	AP_VOUCHER	01235979	6	P0000398451	OFFICE SOL-001/Composition	Book Wide/Legal R			0.00	0.00	-10.61	0.00		
05/09/2022	AP_VOUCHER	01237825	1	P0000395562	SCHOOL SPECIAL/Baumgartens	Twist'n Write Penc			0.00	0.00	-11.53	0.00		
05/09/2022	AP_VOUCHER	01237825	1	P0000395562	SCHOOL SPECIAL/Baumgartens	Twist'n Write Penc			0.00	0.00	0.00	11.53		
05/09/2022	AP_VOUCHER	01237825	2	P0000395562	SCHOOL SPECIAL/Baumgartens	Pencil Lead Refill			0.00	0.00	-6.53	0.00		
05/09/2022	AP_VOUCHER	01237825	2	P0000395562	SCHOOL SPECIAL/Baumgartens	Pencil Lead Refill			0.00	0.00	0.00	6.53		
Number of Transactions 101								Totals	9.99	100.00	0.00	0.00	90.01	
Number of Transactions 101								Account	Totals 4000s	9.99	100.00	0.00	0.00	90.01
Number of Transactions 101								Resource	Totals 65000	9.99	100.00	0.00	0.00	90.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	808		07/01/2021/Load 2021-22 Board-Approved	Original Bu			51,081.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	117	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,584.15		
08/26/2021	GL_JOURNAL	PAY0470429	121	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,767.19		
09/30/2021	GL_JOURNAL	PAY0471927	132	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,038.95		
10/21/2021	GL_JOURNAL	PAY0473048	119	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	604.73		
10/28/2021	GL_JOURNAL	PAY0473405	151	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,638.39		
11/24/2021	GL_JOURNAL	PAY0475232	153	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,721.94		
12/29/2021	GL_JOURNAL	PAY0476618	155	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,721.94		
01/28/2022	GL_JOURNAL	SAL0478019	35	REF5306461	01/28/2022/Transfer Certificated	Salary and Benefi			0.00	0.00	0.00	808.53		
01/28/2022	GL_JOURNAL	SAL0478019	29	REF5261708	01/28/2022/Transfer Certificated	Salary and Benefi			0.00	0.00	0.00	3,744.27		
01/28/2022	GL_JOURNAL	SAL0478019	23	REF5246937	01/28/2022/Transfer Certificated	Salary and Benefi			0.00	0.00	0.00	4,845.53		
01/28/2022	GL_JOURNAL	PAY0477988	153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,721.94		
02/25/2022	GL_JOURNAL	PAY0479669	155	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,721.94		
03/29/2022	GL_JOURNAL	PAY0481163	157	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6,721.94		
04/06/2022	GL_JOURNAL	SAL0481598	465	REF5260444	04/06/2022/Transfer Certificated	and Classified Sa			0.00	0.00	0.00	-2,932.74		
04/06/2022	GL_JOURNAL	SAL0481598	451	REF5245062	04/06/2022/Transfer Certificated	and Classified Sa			0.00	0.00	0.00	-672.00		
04/06/2022	GL_JOURNAL	SAL0481598	452	REF5245062	04/06/2022/Transfer Certificated	and Classified Sa			0.00	0.00	0.00	-3,795.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
04/06/2022	GL_JOURNAL	SAL0481598	439	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00		-112.14		
04/06/2022	GL_JOURNAL	SAL0481598	415	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00		-733.19		
04/06/2022	GL_JOURNAL	SAL0481598	489	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00		-448.54		
04/06/2022	GL_JOURNAL	SAL0481598	401	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00		-168.00		
04/06/2022	GL_JOURNAL	SAL0481598	402	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00		-948.83		
04/27/2022	GL_JOURNAL	PAY0482994	157	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		6,721.94		
05/26/2022	GL_JOURNAL	PAY0485217	159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		8,332.56		
06/29/2022	GL_JOURNAL	PAY0487423	160	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		6,718.60		
Number of Transactions 25									Totals	-23,522.78	51,081.00	0.00	0.00	74,603.78	
Number of Transactions 25									Account	Totals 1000s	-23,522.78	51,081.00	0.00	0.00	74,603.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	65003	00	2104	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	592		07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	0.00	0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2361	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		421.14		
09/30/2021	GL_JOURNAL	PAY0471927	3804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		4,851.15		
10/21/2021	GL_JOURNAL	PAY0473048	3036	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00		16.85		
10/28/2021	GL_JOURNAL	PAY0473405	3928	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		3,163.24		
11/24/2021	GL_JOURNAL	PAY0475232	4067	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		3,163.24		
12/29/2021	GL_JOURNAL	PAY0476618	4196	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		2,725.25		
01/28/2022	GL_JOURNAL	PAY0477988	4013	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		650.64		
02/25/2022	GL_JOURNAL	PAY0479669	4161	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		2,732.68		
03/29/2022	GL_JOURNAL	PAY0481163	4066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		2,548.35		
04/27/2022	GL_JOURNAL	PAY0482994	4122	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		2,606.56		
05/26/2022	GL_JOURNAL	PAY0485217	4112	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		2,606.56		
06/29/2022	GL_JOURNAL	PAY0487423	4182	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		1,261.24		
Number of Transactions 13									Totals	1,769.10	28,516.00	0.00	0.00	26,746.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	65003	00	2112	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
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. 202
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
02/08/2022	GL_BD_JRNL	0000478613	135		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1601	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	87.30	
06/08/2022	GL_JOURNAL	PAY0486143	1417	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	126.10	
Number of Transactions 3							Totals	-213.40	0.00	0.00	0.00	213.40	
Number of Transactions 16							Account	Totals 2000s	1,555.70	28,516.00	0.00	0.00	26,960.30
<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>					
0075	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	865		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,132.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4305	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	938.37	
08/26/2021	GL_JOURNAL	PAY0470429	5381	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	806.60	
09/30/2021	GL_JOURNAL	PAY0471927	8018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	852.59	
10/21/2021	GL_JOURNAL	PAY0473048	6753	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	102.32	
10/28/2021	GL_JOURNAL	PAY0473405	7777	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	615.62	
11/24/2021	GL_JOURNAL	PAY0475232	8003	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,137.35	
12/29/2021	GL_JOURNAL	PAY0476618	8209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,137.35	
01/28/2022	GL_JOURNAL	SAL0478019	24	REF5246937	01/28/2022/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	819.86	
01/28/2022	GL_JOURNAL	SAL0478019	30	REF5261708	01/28/2022/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	633.53	
01/28/2022	GL_JOURNAL	SAL0478019	36	REF5306461	01/28/2022/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	136.80	
01/28/2022	GL_JOURNAL	PAY0477988	7876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,137.35	
02/25/2022	GL_JOURNAL	PAY0479669	8082	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,137.35	
03/29/2022	GL_JOURNAL	PAY0481163	8079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,137.35	
04/06/2022	GL_JOURNAL	SAL0481598	403	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-187.67	
04/06/2022	GL_JOURNAL	SAL0481598	490	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-75.90	
04/06/2022	GL_JOURNAL	SAL0481598	416	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-124.05	
04/06/2022	GL_JOURNAL	SAL0481598	440	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-18.97	
04/06/2022	GL_JOURNAL	SAL0481598	453	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-750.70	
04/06/2022	GL_JOURNAL	SAL0481598	466	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-496.22	
04/27/2022	GL_JOURNAL	PAY0482994	8176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,137.35	
05/26/2022	GL_JOURNAL	PAY0485217	8034	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,409.87	
06/29/2022	GL_JOURNAL	PAY0487423	8282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,136.78	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	65003	00	3101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 23 Totals -4,490.93 8,132.00 0.00 0.00 12,622.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	65003	00	3202	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	866	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,559.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7406	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	96.48
09/30/2021	GL_JOURNAL	PAY0471927	11023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,111.40
10/21/2021	GL_JOURNAL	PAY0473048	9313	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.86
10/28/2021	GL_JOURNAL	PAY0473405	10751	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	724.70
11/24/2021	GL_JOURNAL	PAY0475232	11059	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	724.70
12/29/2021	GL_JOURNAL	PAY0476618	11354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	624.35
01/28/2022	GL_JOURNAL	PAY0477988	10952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	149.06
02/25/2022	GL_JOURNAL	PAY0479669	11307	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	626.06
03/29/2022	GL_JOURNAL	PAY0481163	11355	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	583.83
04/27/2022	GL_JOURNAL	PAY0482994	11474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	597.16
05/26/2022	GL_JOURNAL	PAY0485217	11336	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	597.16
06/08/2022	GL_JOURNAL	PAY0486143	3467	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	28.89
06/29/2022	GL_JOURNAL	PAY0487423	11655	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	288.95

Number of Transactions 14 Totals 402.40 6,559.00 0.00 0.00 6,156.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	867	07/01/2021/Load 2021-22 Board-Approved Original Bu				741.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7628	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	80.97
08/26/2021	GL_JOURNAL	PAY0470429	9648	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	69.13
09/30/2021	GL_JOURNAL	PAY0471927	13531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.10
10/21/2021	GL_JOURNAL	PAY0473048	11971	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.77
10/28/2021	GL_JOURNAL	PAY0473405	13229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	52.86
11/24/2021	GL_JOURNAL	PAY0475232	13565	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	97.51
12/29/2021	GL_JOURNAL	PAY0476618	13911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	97.51
01/28/2022	GL_JOURNAL	SAL0478019	37	REF5306461	01/28/2022/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	11.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	SAL0478019	31	REF5261708	01/28/2022/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	54.29	
01/28/2022	GL_JOURNAL	SAL0478019	25	REF5246937	01/28/2022/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	70.26	
01/28/2022	GL_JOURNAL	PAY0477988	13470	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	97.51	
02/25/2022	GL_JOURNAL	PAY0479669	13897	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	97.51	
03/29/2022	GL_JOURNAL	PAY0481163	14022	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	97.51	
04/06/2022	GL_JOURNAL	SAL0481598	467	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-42.53	
04/06/2022	GL_JOURNAL	SAL0481598	454	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-64.78	
04/06/2022	GL_JOURNAL	SAL0481598	441	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.63	
04/06/2022	GL_JOURNAL	SAL0481598	417	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-10.63	
04/06/2022	GL_JOURNAL	SAL0481598	491	REF5291505	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-6.50	
04/06/2022	GL_JOURNAL	SAL0481598	404	REF5245062	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-16.19	
04/27/2022	GL_JOURNAL	PAY0482994	14129	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	97.51	
05/26/2022	GL_JOURNAL	PAY0485217	13976	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	120.87	
06/29/2022	GL_JOURNAL	PAY0487423	14355	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	97.47	
Number of Transactions 23									Totals	-341.27	741.00	0.00	0.00	1,082.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	65003	00	3302	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	ORG0466501	868						2,182.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	32.22
09/30/2021	GL_JOURNAL	PAY0471927	16635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	371.11
10/21/2021	GL_JOURNAL	PAY0473048	14497	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.29
10/28/2021	GL_JOURNAL	PAY0473405	16266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	241.99
11/24/2021	GL_JOURNAL	PAY0475232	16695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	241.99
12/29/2021	GL_JOURNAL	PAY0476618	17130	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	208.48
01/28/2022	GL_JOURNAL	PAY0477988	16590	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	49.77
02/08/2022	GL_JOURNAL	PAY0478612	5720	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	6.68
02/25/2022	GL_JOURNAL	PAY0479669	17264	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	209.06
03/29/2022	GL_JOURNAL	PAY0481163	17391	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	194.95
04/27/2022	GL_JOURNAL	PAY0482994	17543	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	199.40
05/26/2022	GL_JOURNAL	PAY0485217	17379	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	199.40
06/08/2022	GL_JOURNAL	PAY0486143	5158	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	9.65
06/29/2022	GL_JOURNAL	PAY0487423	17829	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	96.49

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 119.52 2,182.00 0.00 0.00 2,062.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	869	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	19102	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	19589	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	20092	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	SAL0478019	38	REF5306461	01/28/2022/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	1.28
01/28/2022	GL_JOURNAL	PAY0477988	19449	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	20171	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	20370	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	20556	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	20321	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.68
06/29/2022	GL_JOURNAL	PAY0487423	20867	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.68

Number of Transactions 12 Totals 10.24 96.00 0.00 0.00 85.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	65003	00	3431	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	870	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21683	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	21294	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	21802	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	22321	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 5 Totals 57.60 96.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	65003	00	3441	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel 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. 206
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	871		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.63
10/28/2021	GL_JOURNAL	PAY0473405	23393	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	25.63
11/24/2021	GL_JOURNAL	PAY0475232	23909	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	SAL0478019	39	REF5306461	01/28/2022/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	5.70
01/28/2022	GL_JOURNAL	PAY0477988	23857	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	24604	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	24839	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	25047	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	24818	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	34.18
06/29/2022	GL_JOURNAL	PAY0487423	25379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	34.18
Number of Transactions 12						Totals	458.36	840.00	0.00	0.00	381.64	
<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>				
0075	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	872		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	25584	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	26122	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	26685	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	42.72
Number of Transactions 5						Totals	669.12	840.00	0.00	0.00	170.88	
<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>				
0075	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	873		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	27730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,349.28
10/28/2021	GL_JOURNAL	PAY0473405	27679	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,349.28
11/24/2021	GL_JOURNAL	PAY0475232	28225	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	28817	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	SAL0478019	40	REF5306461	01/28/2022/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	299.84
<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. 207
 Run Date 07/17/2022
 Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	28264	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29035	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29308	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	29541	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	29319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,820.16	
06/29/2022	GL_JOURNAL	PAY0487423	29895	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,820.16	
Number of Transactions 12									Totals	-1,766.12	18,471.00	0.00	0.00	20,237.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	874		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	29854	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	30423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	31033	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
Number of Transactions 5									Totals	15,245.40	18,471.00	0.00	0.00	3,225.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	875		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11079	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.79	
08/26/2021	GL_JOURNAL	PAY0470429	14113	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.39	
09/30/2021	GL_JOURNAL	PAY0471927	31867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	67.61	
10/21/2021	GL_JOURNAL	PAY0473048	17472	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.02	
10/28/2021	GL_JOURNAL	PAY0473405	32043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.19	
11/24/2021	GL_JOURNAL	PAY0475232	32631	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	33.62	
12/29/2021	GL_JOURNAL	PAY0476618	33276	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	33.61	
01/28/2022	GL_JOURNAL	SAL0478019	32	REF5261708	01/28/2022/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	1.87	
01/28/2022	GL_JOURNAL	SAL0478019	26	REF5246937	01/28/2022/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	2.42	
01/28/2022	GL_JOURNAL	SAL0478019	41	REF5306461	01/28/2022/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	4.04	
01/28/2022	GL_JOURNAL	PAY0477988	32762	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	33.61	

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. 208
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_JOURNAL	PAY0479669	33579	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	33.61	
03/29/2022	GL_JOURNAL	PAY0481163	33898	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	33.61	
04/06/2022	GL_JOURNAL	SAL0481598	405	REF5245062	04/06/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-0.56	
04/06/2022	GL_JOURNAL	SAL0481598	492	REF5291505	04/06/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-2.24	
04/06/2022	GL_JOURNAL	SAL0481598	418	REF5260444	04/06/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-0.37	
04/06/2022	GL_JOURNAL	SAL0481598	442	REF5291505	04/06/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-0.56	
04/06/2022	GL_JOURNAL	SAL0481598	455	REF5245062	04/06/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-2.23	
04/06/2022	GL_JOURNAL	SAL0481598	468	REF5260444	04/06/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-1.47	
04/27/2022	GL_JOURNAL	PAY0482994	34152	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	33.61	
05/26/2022	GL_JOURNAL	PAY0485217	33933	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	41.66	
06/29/2022	GL_JOURNAL	PAY0487423	34522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	33.59	
Number of Transactions 23									Totals	-345.82	26.00	0.00	0.00	371.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	876		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16111	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	34979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	41.52	
10/21/2021	GL_JOURNAL	PAY0473048	19995	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35089	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	15.81	
11/24/2021	GL_JOURNAL	PAY0475232	35771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	15.82	
12/29/2021	GL_JOURNAL	PAY0476618	36501	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.62	
01/28/2022	GL_JOURNAL	PAY0477988	35889	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.25	
02/08/2022	GL_JOURNAL	PAY0478612	8170	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.44	
02/25/2022	GL_JOURNAL	PAY0479669	36951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.66	
03/29/2022	GL_JOURNAL	PAY0481163	37277	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.74	
04/27/2022	GL_JOURNAL	PAY0482994	37575	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.03	
05/26/2022	GL_JOURNAL	PAY0485217	37344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.04	
06/08/2022	GL_JOURNAL	PAY0486143	7392	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.63	
06/29/2022	GL_JOURNAL	PAY0487423	38003	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.30	
Number of Transactions 15									Totals	-136.15	14.00	0.00	0.00	150.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	877		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,221.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	302	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	299	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	554	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10589	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10590	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	577	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	510	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/28/2022	GL_JOURNAL	SAL0478019	43	REF5306461	01/28/2022/Transfer Certificated Salary and Benefi		0.00		0.00	
01/28/2022	GL_JOURNAL	SAL0478019	27	REF5246937	01/28/2022/Transfer Certificated Salary and Benefi		0.00		0.00	
01/28/2022	GL_JOURNAL	SAL0478019	33	REF5261708	01/28/2022/Transfer Certificated Salary and Benefi		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	635	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16937	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/06/2022	GL_JOURNAL	SAL0481598	456	REF5245062	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	
04/06/2022	GL_JOURNAL	SAL0481598	406	REF5245062	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	
04/06/2022	GL_JOURNAL	SAL0481598	493	REF5291505	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	
04/06/2022	GL_JOURNAL	SAL0481598	443	REF5291505	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	
04/06/2022	GL_JOURNAL	SAL0481598	419	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	
04/06/2022	GL_JOURNAL	SAL0481598	469	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3721	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17196	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18497	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	546	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 23						Totals	-838.09	1,221.00	0.00	0.00
										2,059.09

<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>	
0075	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	878		07/01/2021/Load 2021-22 Board-Approved Original Bu		682.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2934	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5173	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27171	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27172	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	5423	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	4805	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	17063	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.41		
02/08/2022	GL_JOURNAL	PWC0478625	17064	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.96		
03/08/2022	GL_JOURNAL	PWC0480053	7517	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	75.42		
04/07/2022	GL_JOURNAL	PWC0481695	9013	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	70.33		
05/05/2022	GL_JOURNAL	PWC0483593	5665	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	71.94		
06/08/2022	GL_JOURNAL	PWC0486184	3466	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.48		
06/08/2022	GL_JOURNAL	PWC0486184	3467	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	71.94		
07/08/2022	GL_JOURNAL	PWC0488122	5405	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	34.81		
Number of Transactions 15							Totals	-62.11	682.00	0.00	0.00	744.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	879		07/01/2021/Load 2021-22 Board-Approved Original Bu		69.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1982	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.54		
09/09/2021	GL_JOURNAL	PRM0470958	3759	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.44		
10/08/2021	GL_JOURNAL	PRM0472330	9439	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.80		
11/08/2021	GL_JOURNAL	PRM0474180	12435	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.82		
11/08/2021	GL_JOURNAL	PRM0474180	12436	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	4.91		
12/08/2021	GL_JOURNAL	PRM0475905	317	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.07		
01/06/2022	GL_JOURNAL	PRM0476892	326	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.81		
01/28/2022	GL_JOURNAL	SAL0478019	34	REF5261708	01/28/2022/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	5.05		
01/28/2022	GL_JOURNAL	SAL0478019	28	REF5246937	01/28/2022/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	6.54		
01/28/2022	GL_JOURNAL	SAL0478019	44	REF5306461	01/28/2022/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.09		
02/08/2022	GL_JOURNAL	PRM0478622	327	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	8.81		
03/08/2022	GL_JOURNAL	PRM0480052	5212	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.81		
04/06/2022	GL_JOURNAL	SAL0481598	494	REF5291505	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.61		
04/06/2022	GL_JOURNAL	SAL0481598	457	REF5245062	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.03		
04/06/2022	GL_JOURNAL	SAL0481598	470	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.96		
04/06/2022	GL_JOURNAL	SAL0481598	407	REF5245062	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.51		
04/06/2022	GL_JOURNAL	SAL0481598	444	REF5291505	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.15		
04/06/2022	GL_JOURNAL	SAL0481598	420	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.99		
04/07/2022	GL_JOURNAL	PRM0481690	323	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.81		
05/05/2022	GL_JOURNAL	PRM0483592	5164	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.81		
06/08/2022	GL_JOURNAL	PRM0486183	2831	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.92		

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. 211
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	65003	00	3701	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/08/2022	GL_JOURNAL	PRM0488121	11324	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.80	
Number of Transactions 23							Totals		-29.78	69.00	0.00	0.00	98.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	65003	00	3702	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	880		07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5644	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.14	
10/08/2021	GL_JOURNAL	PRM0472330	3170	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.10	
11/08/2021	GL_JOURNAL	PRM0474180	8938	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	8939	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.54	
12/08/2021	GL_JOURNAL	PRM0475905	2903	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.54	
01/06/2022	GL_JOURNAL	PRM0476892	2851	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.57	
02/08/2022	GL_JOURNAL	PRM0478622	7815	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.21	
02/08/2022	GL_JOURNAL	PRM0478622	7816	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.57	
03/08/2022	GL_JOURNAL	PRM0480052	6081	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.59	
04/07/2022	GL_JOURNAL	PRM0481690	2891	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.14	
05/05/2022	GL_JOURNAL	PRM0483592	7758	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.28	
06/08/2022	GL_JOURNAL	PRM0486183	4118	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.28	
06/08/2022	GL_JOURNAL	PRM0486183	4119	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.30	
07/08/2022	GL_JOURNAL	PRM0488121	2468	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.04	
Number of Transactions 15							Totals		8.65	77.00	0.00	0.00	68.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	881		07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.07	
10/28/2021	GL_JOURNAL	PAY0473405	37947	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.26	
11/24/2021	GL_JOURNAL	PAY0475232	38688	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12.10	
12/29/2021	GL_JOURNAL	PAY0476618	39491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12.10	
01/28/2022	GL_JOURNAL	SAL0478019	42	REF5306461	01/28/2022/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	1.61	
01/28/2022	GL_JOURNAL	PAY0477988	38771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	12.10	

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. 212
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0075	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	39884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12.10		
03/29/2022	GL_JOURNAL	PAY0481163	40279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12.10		
04/27/2022	GL_JOURNAL	PAY0482994	40611	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12.10		
05/26/2022	GL_JOURNAL	PAY0485217	40314	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	12.10		
06/29/2022	GL_JOURNAL	PAY0487423	41074	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	12.10		
Number of Transactions 12							Totals	-37.74	77.00	0.00	0.00	114.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	882		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42606	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3.86		
04/27/2022	GL_JOURNAL	PAY0482994	42953	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3.86		
05/26/2022	GL_JOURNAL	PAY0485217	42668	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.86		
06/29/2022	GL_JOURNAL	PAY0487423	43432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3.86		
Number of Transactions 5							Totals	27.56	43.00	0.00	0.00	15.44

Number of Transactions 257							Account	Totals 3000s	8,950.84	58,637.00	0.00	0.00	49,686.16
Number of Transactions 298							Resource	Totals 65003	-13,016.24	138,234.00	0.00	0.00	151,250.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	249		12/06/2021/Transfer of appropriations for various		200.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395561	1	RREQ484132	LAKESHORE CURR/EE683 - Paragraph of the Week Journ		0.00	0.00	4.55	0.00
03/18/2022	PO_POENC	0000395561	1	RREQ484132	LAKESHORE CURR/EE683 - Paragraph of the Week Journ		0.00	0.00	4.55	0.00
03/18/2022	PO_POENC	0000395561	1	RREQ484132	LAKESHORE CURR/EE683 - Paragraph of the Week Journ		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395561	1	RREQ484132	LAKESHORE CURR/EE683 - Paragraph of the Week Journ		0.00	0.00	-4.55	0.00
03/18/2022	PO_POENC	0000395561	1	RREQ484132	LAKESHORE CURR/EE683 - Paragraph of the Week Journ		0.00	-4.22	0.00	0.00
03/18/2022	PO_POENC	0000395561	2	RREQ484132	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	80.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
03/18/2022	PO_POENC	0000395561	2	RREQ484132	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	80.98	0.00
03/18/2022	PO_POENC	0000395561	2	RREQ484132	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395561	2	RREQ484132	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	-80.98	0.00
03/18/2022	PO_POENC	0000395561	2	RREQ484132	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	-75.16	0.00	0.00
03/18/2022	REQ_PREENC	REQ484132	1		Lakeshore Equipment Company/136910/EE683 - Paragra		0.00	4.22	0.00	0.00
03/18/2022	REQ_PREENC	REQ484132	1		Lakeshore Equipment Company/136910/EE683 - Paragra		0.00	4.22	0.00	0.00
03/18/2022	REQ_PREENC	REQ484132	1		Lakeshore Equipment Company/136910/EE683 - Paragra		0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484132	1		Lakeshore Equipment Company/136910/EE683 - Paragra		0.00	-4.22	0.00	0.00
03/18/2022	REQ_PREENC	REQ484132	2		Lakeshore Equipment Company/136910/LC511BU - Flex-		0.00	75.16	0.00	0.00
03/18/2022	REQ_PREENC	REQ484132	2		Lakeshore Equipment Company/136910/LC511BU - Flex-		0.00	75.16	0.00	0.00
03/18/2022	REQ_PREENC	REQ484132	2		Lakeshore Equipment Company/136910/LC511BU - Flex-		0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484132	2		Lakeshore Equipment Company/136910/LC511BU - Flex-		0.00	-75.16	0.00	0.00
04/21/2022	AP_VOUCHER	01234549	1	P0000395561	LAKESHORE CURR/EE683 - Paragraph of the Week		0.00	0.00	0.00	4.55
04/21/2022	AP_VOUCHER	01234549	1	P0000395561	LAKESHORE CURR/EE683 - Paragraph of the Week		0.00	0.00	-4.55	0.00
04/21/2022	AP_VOUCHER	01234549	2	P0000395561	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	0.00	80.98
04/21/2022	AP_VOUCHER	01234549	2	P0000395561	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	-80.98	0.00
04/29/2022	REQ_PREENC	REQ489743	9		Staples Contract & Commercial Inc/136910/Staples 0		0.00	2.10	0.00	0.00
04/29/2022	REQ_PREENC	REQ489743	10		Staples Contract & Commercial Inc/136910/Staples 0		0.00	1.27	0.00	0.00
04/29/2022	REQ_PREENC	REQ489743	3		Staples Contract & Commercial Inc/136910/Swingline		0.00	18.12	0.00	0.00
04/29/2022	REQ_PREENC	REQ489743	4		Staples Contract & Commercial Inc/136910/Lee Sortk		0.00	3.39	0.00	0.00
04/29/2022	REQ_PREENC	REQ489743	5		Staples Contract & Commercial Inc/136910/Cosco Siz		0.00	0.88	0.00	0.00
04/29/2022	REQ_PREENC	REQ489743	6		Staples Contract & Commercial Inc/136910/Cosco Siz		0.00	0.89	0.00	0.00
04/29/2022	REQ_PREENC	REQ489743	7		Staples Contract & Commercial Inc/136910/OIC Penci		0.00	0.37	0.00	0.00
04/29/2022	REQ_PREENC	REQ489743	8		Staples Contract & Commercial Inc/136910/Hammermil		0.00	13.82	0.00	0.00
04/29/2022	REQ_PREENC	REQ489743	1		Staples Contract & Commercial Inc/136910/Mind Read		0.00	43.49	0.00	0.00
04/29/2022	REQ_PREENC	REQ489743	2		Staples Contract & Commercial Inc/136910/Mind Read		0.00	21.49	0.00	0.00
05/02/2022	PO_POENC	0000398804	1	RREQ489743	STAPLES DC-001/Mind Reader Blue Wobble Balance Boa		0.00	0.00	46.86	0.00
05/02/2022	PO_POENC	0000398804	1	RREQ489743	STAPLES DC-001/Mind Reader Blue Wobble Balance Boa		0.00	-43.49	0.00	0.00
05/02/2022	PO_POENC	0000398804	2	RREQ489743	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00	0.00	23.16	0.00
05/02/2022	PO_POENC	0000398804	2	RREQ489743	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00	-21.49	0.00	0.00
05/02/2022	PO_POENC	0000398804	3	RREQ489743	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00	0.00	19.52	0.00
05/02/2022	PO_POENC	0000398804	3	RREQ489743	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00	-18.12	0.00	0.00
05/02/2022	PO_POENC	0000398804	10	RREQ489743	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	0.00	1.37	0.00
05/02/2022	PO_POENC	0000398804	10	RREQ489743	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	-1.27	0.00	0.00
05/02/2022	PO_POENC	0000398804	7	RREQ489743	STAPLES DC-001/OIC Pencil-Type Moistener		0.00	0.00	0.40	0.00
05/02/2022	PO_POENC	0000398804	7	RREQ489743	STAPLES DC-001/OIC Pencil-Type Moistener		0.00	-0.37	0.00	0.00
05/02/2022	PO_POENC	0000398804	8	RREQ489743	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	14.89	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

Page No. 214
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
05/02/2022	PO_POENC	0000398804	8	RREQ489743	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-13.82	0.00	0.00		
05/02/2022	PO_POENC	0000398804	9	RREQ489743	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00		0.00	2.26	0.00		
05/02/2022	PO_POENC	0000398804	9	RREQ489743	STAPLES DC-001/Staples 0.5"W Binder Clips Micro Bl		0.00		-2.10	0.00	0.00		
05/02/2022	PO_POENC	0000398804	4	RREQ489743	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi		0.00		0.00	3.65	0.00		
05/02/2022	PO_POENC	0000398804	4	RREQ489743	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi		0.00		-3.39	0.00	0.00		
05/02/2022	PO_POENC	0000398804	5	RREQ489743	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00	0.95	0.00		
05/02/2022	PO_POENC	0000398804	5	RREQ489743	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		-0.88	0.00	0.00		
05/02/2022	PO_POENC	0000398804	6	RREQ489743	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00	0.96	0.00		
05/02/2022	PO_POENC	0000398804	6	RREQ489743	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		-0.89	0.00	0.00		
05/04/2022	AP_VOUCHER	01236766	10	P0000398804	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	0.00	1.37		
05/04/2022	AP_VOUCHER	01236766	10	P0000398804	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	-1.37	0.00		
05/04/2022	AP_VOUCHER	01236767	3	P0000398804	STAPLES DC-001/Swingline SmartTouch Low Force		0.00		0.00	0.00	19.53		
05/04/2022	AP_VOUCHER	01236767	3	P0000398804	STAPLES DC-001/Swingline SmartTouch Low Force		0.00		0.00	-19.52	0.00		
05/04/2022	AP_VOUCHER	01236767	4	P0000398804	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingerti		0.00		0.00	0.00	3.65		
05/04/2022	AP_VOUCHER	01236767	4	P0000398804	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingerti		0.00		0.00	-3.65	0.00		
05/04/2022	AP_VOUCHER	01236767	5	P0000398804	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		0.00	0.00	0.95		
05/04/2022	AP_VOUCHER	01236767	5	P0000398804	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		0.00	-0.95	0.00		
05/04/2022	AP_VOUCHER	01236767	6	P0000398804	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00	0.00	0.96		
05/04/2022	AP_VOUCHER	01236767	6	P0000398804	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00	-0.96	0.00		
05/04/2022	AP_VOUCHER	01236767	7	P0000398804	STAPLES DC-001/OIC Pencil-Type Moistener		0.00		0.00	0.00	0.40		
05/04/2022	AP_VOUCHER	01236767	7	P0000398804	STAPLES DC-001/OIC Pencil-Type Moistener		0.00		0.00	-0.40	0.00		
05/04/2022	AP_VOUCHER	01236767	9	P0000398804	STAPLES DC-001/Staples 0.5"W Binder Clips Mi		0.00		0.00	0.00	2.26		
05/04/2022	AP_VOUCHER	01236767	9	P0000398804	STAPLES DC-001/Staples 0.5"W Binder Clips Mi		0.00		0.00	-2.26	0.00		
05/04/2022	AP_VOUCHER	01236769	8	P0000398804	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	0.00	14.89		
05/04/2022	AP_VOUCHER	01236769	8	P0000398804	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	-14.89	0.00		
05/09/2022	AP_VOUCHER	01237708	2	P0000398804	STAPLES DC-001/Mind Reader Assorted Resistanc		0.00		0.00	-23.16	0.00		
05/09/2022	AP_VOUCHER	01237708	2	P0000398804	STAPLES DC-001/Mind Reader Assorted Resistanc		0.00		0.00	0.00	23.16		
05/09/2022	AP_VOUCHER	01237712	1	P0000398804	STAPLES DC-001/Mind Reader Blue Wobble Balanc		0.00		0.00	0.00	46.86		
05/09/2022	AP_VOUCHER	01237712	1	P0000398804	STAPLES DC-001/Mind Reader Blue Wobble Balanc		0.00		0.00	-46.86	0.00		
Number of Transactions 73							Totals	0.44	200.00	0.00	0.00	199.56	
Number of Transactions 73							Account	Totals 4000s	0.44	200.00	0.00	0.00	199.56

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. 215
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	65370	00	4301	1110	5770 01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										

Number of Transactions 73 Resource Totals 65370 0.44 200.00 0.00 0.00 199.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	74220	00	1107	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher								

08/30/2021	GL_BD_JRNL	0000470624	801	08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,463.08
10/28/2021	GL_JOURNAL	PAY0473405	150	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7,953.93
11/24/2021	GL_JOURNAL	PAY0475232	152	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7,953.93
12/29/2021	GL_JOURNAL	PAY0476618	154	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,953.93
01/28/2022	GL_JOURNAL	PAY0477988	152	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,953.93
02/25/2022	GL_JOURNAL	PAY0479669	154	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,953.93
03/29/2022	GL_JOURNAL	PAY0481163	156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,953.93
04/18/2022	GL_JOURNAL	SAL0482371	143	5273160	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7,953.93
04/27/2022	GL_JOURNAL	PAY0482994	156	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,953.93
05/26/2022	GL_JOURNAL	PAY0485217	157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,953.93
06/29/2022	GL_JOURNAL	PAY0487423	158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,953.93
06/29/2022	GL_JOURNAL	SAL0487526	1	Sept	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-2,601.47

Number of Transactions 13 Totals 8,265.09 90,666.00 0.00 0.00 82,400.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	74220	00	1162	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr								

12/08/2021	GL_BD_JRNL	0000475893	26	11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	293	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	173.36

Number of Transactions 2 Totals -173.36 0.00 0.00 0.00 173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

08/16/2021	GL_BD_JRNL	0000469924	496	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
09/30/2021	GL_JOURNAL	PAY0471927	2228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,100.07		
10/28/2021	GL_JOURNAL	PAY0473405	2427	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,100.07		
11/24/2021	GL_JOURNAL	PAY0475232	2518	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,100.07		
12/29/2021	GL_JOURNAL	PAY0476618	2618	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,100.07		
01/28/2022	GL_JOURNAL	PAY0477988	2497	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,100.07		
02/25/2022	GL_JOURNAL	PAY0479669	2627	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,100.07		
03/29/2022	GL_JOURNAL	PAY0481163	2534	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,100.07		
04/27/2022	GL_JOURNAL	PAY0482994	2571	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,100.07		
05/26/2022	GL_JOURNAL	PAY0485217	2608	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,100.07		
06/29/2022	GL_JOURNAL	PAY0487423	2627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,100.07		
Number of Transactions 11							Totals	-21,000.70	0.00	0.00	0.00	21,000.70	
Number of Transactions 26							Account	Totals 1000s	-12,908.97	90,666.00	0.00	0.00	103,574.97
<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>					
0075	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
03/15/2022	GL_BD_JRNL	0000480537	58		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5627	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	434.65		
04/27/2022	GL_JOURNAL	PAY0482994	5705	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	481.22		
05/26/2022	GL_JOURNAL	PAY0485217	5641	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	481.21		
06/29/2022	GL_JOURNAL	PAY0487423	5759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	256.13		
Number of Transactions 5							Totals	-1,653.21	0.00	0.00	0.00	1,653.21	
Number of Transactions 5							Account	Totals 2000s	-1,653.21	0.00	0.00	0.00	1,653.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	715		08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	924.35		

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. 217
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	7776	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,345.80	
11/24/2021	GL_JOURNAL	PAY0475232	8002	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,345.80	
12/29/2021	GL_JOURNAL	PAY0476618	8208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,345.80	
01/28/2022	GL_JOURNAL	PAY0477988	7875	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,345.80	
02/25/2022	GL_JOURNAL	PAY0479669	8081	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,345.80	
03/29/2022	GL_JOURNAL	PAY0481163	8078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,345.80	
04/18/2022	GL_JOURNAL	SAL0482371	144	5273160	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,345.80	
04/27/2022	GL_JOURNAL	PAY0482994	8175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,345.80	
05/26/2022	GL_JOURNAL	PAY0485217	8032	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,345.80	
06/29/2022	GL_JOURNAL	PAY0487423	8280	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,345.80	
06/29/2022	GL_JOURNAL	SAL0487526	3	Sept	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-440.17	
Number of Transactions 13						Totals		491.82	14,434.00	0.00	0.00	13,942.18

<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>				
0075	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	497		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	355.33	
10/28/2021	GL_JOURNAL	PAY0473405	7770	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	355.33	
11/24/2021	GL_JOURNAL	PAY0475232	7996	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	355.33	
12/29/2021	GL_JOURNAL	PAY0476618	8201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	355.33	
01/28/2022	GL_JOURNAL	PAY0477988	7869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	355.33	
02/25/2022	GL_JOURNAL	PAY0479669	8074	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	355.33	
03/29/2022	GL_JOURNAL	PAY0481163	8072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	355.33	
04/27/2022	GL_JOURNAL	PAY0482994	8168	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	355.33	
05/26/2022	GL_JOURNAL	PAY0485217	8026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	355.33	
06/29/2022	GL_JOURNAL	PAY0487423	8274	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	355.33	
Number of Transactions 11						Totals		-3,553.30	0.00	0.00	0.00	3,553.30

<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>			
0075	74220	00	3202	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions											
03/15/2022	GL_BD_JRNL	0000480537	59		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. 218
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	74220	00	3202	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions											
03/29/2022	GL_JOURNAL	PAY0481163	11348	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	99.58
04/27/2022	GL_JOURNAL	PAY0482994	11468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	110.25
05/26/2022	GL_JOURNAL	PAY0485217	11330	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	110.25
06/29/2022	GL_JOURNAL	PAY0487423	11648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	58.68
Number of Transactions 5						Totals		-378.76	0.00	0.00	378.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	74220	00	3301	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	0000470624	629		08/30/2021/Transfer of appropriations for multiple			1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13530	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	79.22
10/28/2021	GL_JOURNAL	PAY0473405	13228	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	115.63
11/24/2021	GL_JOURNAL	PAY0475232	13564	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	115.43
12/08/2021	GL_JOURNAL	PAY0475886	3372	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	13.26
12/29/2021	GL_JOURNAL	PAY0476618	13910	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	115.43
01/28/2022	GL_JOURNAL	PAY0477988	13469	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	115.43
02/25/2022	GL_JOURNAL	PAY0479669	13896	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	115.43
03/29/2022	GL_JOURNAL	PAY0481163	14021	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	115.43
04/18/2022	GL_JOURNAL	SAL0482371	145	5273160	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	115.43
04/27/2022	GL_JOURNAL	PAY0482994	14128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	115.43
05/26/2022	GL_JOURNAL	PAY0485217	13974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	115.43
06/29/2022	GL_JOURNAL	PAY0487423	14353	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	115.43
06/29/2022	GL_JOURNAL	SAL0487526	2	Sept	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-37.72
Number of Transactions 14						Totals		105.74	1,315.00	0.00	1,209.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	498		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	32.95
10/28/2021	GL_JOURNAL	PAY0473405	13221	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.03
11/24/2021	GL_JOURNAL	PAY0475232	13558	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.92
12/29/2021	GL_JOURNAL	PAY0476618	13903	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	32.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
01/28/2022	GL_JOURNAL	PAY0477988	13463	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.96
02/25/2022	GL_JOURNAL	PAY0479669	13889	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.95
03/29/2022	GL_JOURNAL	PAY0481163	14015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.95
04/27/2022	GL_JOURNAL	PAY0482994	14120	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.96
05/26/2022	GL_JOURNAL	PAY0485217	13968	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.95
06/29/2022	GL_JOURNAL	PAY0487423	14347	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.96
Number of Transactions 11						Totals	-329.58	0.00	0.00	0.00	329.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
03/15/2022	GL_BD_JRNL	0000480537	60		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17384	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.25
04/27/2022	GL_JOURNAL	PAY0482994	17536	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.82
05/26/2022	GL_JOURNAL	PAY0485217	17372	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.81
06/29/2022	GL_JOURNAL	PAY0487423	17822	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.59
Number of Transactions 5						Totals	-126.47	0.00	0.00	0.00	126.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	74220	00	3421	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/30/2021	GL_BD_JRNL	0000470624	543		08/30/2021/	Transfer of appropriations for multiple		96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	499		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19686	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	19098	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	19585	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20088	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	19445	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	20167	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	20366	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	20552	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	20316	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	20862	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals		-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	61		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22638	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	22828	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	22604	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	23156	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 5						Totals		-7.68	0.00	0.00	0.00	7.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	457		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		840.00	840.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	500		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23389	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	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. 221
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	23905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	23853	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24600	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24835	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25043	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24813	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	25374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	

Number of Transactions 11							Totals	-182.40	0.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
03/15/2022	GL_BD_JRNL	0000480537	62		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27110	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	27325	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	27107	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	27674	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.54	

Number of Transactions 5							Totals	-34.16	0.00	0.00	0.00	34.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	371		08/30/2021/	Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	501		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27726	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	318.96	

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. 222
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27675	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	318.96	
11/24/2021	GL_JOURNAL	PAY0475232	28221	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	318.96	
12/29/2021	GL_JOURNAL	PAY0476618	28813	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	318.96	
01/28/2022	GL_JOURNAL	PAY0477988	28260	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	322.80	
02/25/2022	GL_JOURNAL	PAY0479669	29031	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	322.80	
03/29/2022	GL_JOURNAL	PAY0481163	29304	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	322.80	
04/27/2022	GL_JOURNAL	PAY0482994	29537	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.80	
05/26/2022	GL_JOURNAL	PAY0485217	29314	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	322.80	
06/29/2022	GL_JOURNAL	PAY0487423	29890	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	322.80	
Number of Transactions 11							Totals	-3,212.64	0.00	0.00	0.00	3,212.64
0075	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	63		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31564	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	322.80	
04/27/2022	GL_JOURNAL	PAY0482994	31801	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.80	
05/26/2022	GL_JOURNAL	PAY0485217	31587	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	322.80	
06/29/2022	GL_JOURNAL	PAY0487423	32167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	322.80	
Number of Transactions 5							Totals	-1,291.20	0.00	0.00	0.00	1,291.20
0075	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	285		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.31	
10/28/2021	GL_JOURNAL	PAY0473405	32042	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	39.76	
11/24/2021	GL_JOURNAL	PAY0475232	32630	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	39.77	
12/08/2021	GL_JOURNAL	PAY0475886	5320	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33275	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.77	
01/28/2022	GL_JOURNAL	PAY0477988	32761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.87	
02/25/2022	GL_JOURNAL	PAY0479669	33578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	39.77	
03/29/2022	GL_JOURNAL	PAY0481163	33897	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	39.77	

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. 223
Run Date 07/17/2022
Run Time 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	74220	00	3501	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
04/18/2022	GL_JOURNAL	SAL0482371	146	5273160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	39.78	
04/27/2022	GL_JOURNAL	PAY0482994	34151	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	39.77	
05/26/2022	GL_JOURNAL	PAY0485217	33931	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	39.77	
06/29/2022	GL_JOURNAL	PAY0487423	34520	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	39.77	
06/29/2022	GL_JOURNAL	SAL0487526	4	Sept	06/29/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-13.01	
Number of Transactions 14									Totals	-362.97	45.00	0.00	0.00	407.97

	<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>					
	0075	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	502		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	10.62	
10/28/2021	GL_JOURNAL	PAY0473405	32035	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	10.50	
11/24/2021	GL_JOURNAL	PAY0475232	32624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	10.50	
12/29/2021	GL_JOURNAL	PAY0476618	33268	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	10.50	
01/28/2022	GL_JOURNAL	PAY0477988	32755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	33571	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	10.50	
03/29/2022	GL_JOURNAL	PAY0481163	33891	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	10.50	
04/27/2022	GL_JOURNAL	PAY0482994	34143	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	10.50	
05/26/2022	GL_JOURNAL	PAY0485217	33925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	10.50	
06/29/2022	GL_JOURNAL	PAY0487423	34514	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	10.50	
Number of Transactions 11									Totals	-101.62	0.00	0.00	0.00	101.62

	<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>				
	0075	74220	00	3502	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	64		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37270	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.17
04/27/2022	GL_JOURNAL	PAY0482994	37568	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.41
05/26/2022	GL_JOURNAL	PAY0485217	37337	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.41
06/29/2022	GL_JOURNAL	PAY0487423	37996	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.28

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. 224
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	74220	00	3502	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals -8.27 0.00 0.00 0.00 8.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	74220	00	3601	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

08/30/2021	GL_BD_JRNL	0000470624	199						2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	555	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	150.78
11/08/2021	GL_JOURNAL	PWC0474182	10591	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	219.53
12/08/2021	GL_JOURNAL	PWC0475908	578	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21 P		0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	579	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21 P		0.00	0.00	0.00	219.53
01/06/2022	GL_JOURNAL	PWC0476893	511	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21 P		0.00	0.00	0.00	219.53
02/08/2022	GL_JOURNAL	PWC0478625	636	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	219.53
03/08/2022	GL_JOURNAL	PWC0480053	16938	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22 P		0.00	0.00	0.00	219.53
04/07/2022	GL_JOURNAL	PWC0481695	3722	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	219.53
04/18/2022	GL_JOURNAL	SAL0482371	148	5273160	04/18/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	219.53
05/05/2022	GL_JOURNAL	PWC0483593	17197	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	219.53
06/08/2022	GL_JOURNAL	PWC0486184	18498	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	219.53
06/29/2022	GL_JOURNAL	SAL0487526	5	Sept	06/29/2022/Transfer	of expenses	for salary change		0.00	0.00	0.00	-71.80
07/08/2022	GL_JOURNAL	PWC0488122	547	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	219.53

Number of Transactions 14 Totals -112.06 2,167.00 0.00 0.00 2,279.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	503		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	556	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	57.96
11/08/2021	GL_JOURNAL	PWC0474182	10592	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	57.96
12/08/2021	GL_JOURNAL	PWC0475908	580	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21 P		0.00	0.00	0.00	57.96
01/06/2022	GL_JOURNAL	PWC0476893	512	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21 P		0.00	0.00	0.00	57.96
02/08/2022	GL_JOURNAL	PWC0478625	637	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	57.96
03/08/2022	GL_JOURNAL	PWC0480053	16939	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22 P		0.00	0.00	0.00	57.96
04/07/2022	GL_JOURNAL	PWC0481695	3723	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	57.96
05/05/2022	GL_JOURNAL	PWC0483593	17198	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	57.96

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. 225
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
06/08/2022	GL_JOURNAL	PWC0486184	18499	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	57.96	
07/08/2022	GL_JOURNAL	PWC0488122	548	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	57.96	
Number of Transactions 11						Totals		-579.60	0.00	0.00	579.60

<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>			
0075	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
03/15/2022	GL_BD_JRNL	0000480537	65		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9014	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	12.00	
05/05/2022	GL_JOURNAL	PWC0483593	5666	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.28	
06/08/2022	GL_JOURNAL	PWC0486184	3468	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.28	
07/08/2022	GL_JOURNAL	PWC0488122	5406	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.07	
Number of Transactions 5						Totals		-45.63	0.00	0.00	45.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	113		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9440	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.38	
11/08/2021	GL_JOURNAL	PRM0474180	12437	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	10.74	
12/08/2021	GL_JOURNAL	PRM0475905	318	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.74	
01/06/2022	GL_JOURNAL	PRM0476892	327	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.42	
02/08/2022	GL_JOURNAL	PRM0478622	328	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	10.42	
03/08/2022	GL_JOURNAL	PRM0480052	5213	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.42	
04/07/2022	GL_JOURNAL	PRM0481690	324	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.42	
04/18/2022	GL_JOURNAL	SAL0482371	149	5273160	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	10.74	
05/05/2022	GL_JOURNAL	PRM0483592	5165	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.42	
06/08/2022	GL_JOURNAL	PRM0486183	2832	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.42	
06/29/2022	GL_JOURNAL	SAL0487526	6	Sept	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3.51	
07/08/2022	GL_JOURNAL	PRM0488121	11325	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.42	
Number of Transactions 13						Totals		12.97	122.00	0.00	109.03

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

Page No. 226
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	504									
08/08/2021	GL_JOURNAL	PRM0472330	9441	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb							
11/08/2021	GL_JOURNAL	PRM0474180	12438	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October							
12/08/2021	GL_JOURNAL	PRM0475905	319	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe							
01/06/2022	GL_JOURNAL	PRM0476892	328	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe							
02/08/2022	GL_JOURNAL	PRM0478622	329	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January							
03/08/2022	GL_JOURNAL	PRM0480052	5214	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar							
04/07/2022	GL_JOURNAL	PRM0481690	325	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2							
05/05/2022	GL_JOURNAL	PRM0483592	5166	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2							
06/08/2022	GL_JOURNAL	PRM0486183	2833	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202							
07/08/2022	GL_JOURNAL	PRM0488121	11326	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20							
Number of Transactions 11						Totals		-27.77	0.00	0.00	0.00	27.77
0075	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
03/15/2022	GL_BD_JRNL	0000480537	66									
04/07/2022	GL_JOURNAL	PRM0481690	2892	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2							
05/05/2022	GL_JOURNAL	PRM0483592	7759	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2							
06/08/2022	GL_JOURNAL	PRM0486183	4120	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202							
07/08/2022	GL_JOURNAL	PRM0488121	2469	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20							
Number of Transactions 5						Totals		-3.99	0.00	0.00	0.00	3.99
0075	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	27									
10/28/2021	GL_JOURNAL	PAY0473405	37946	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll							
11/24/2021	GL_JOURNAL	PAY0475232	38687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll							
12/29/2021	GL_JOURNAL	PAY0476618	39490	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll							
01/28/2022	GL_JOURNAL	PAY0477988	38770	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll							
02/25/2022	GL_JOURNAL	PAY0479669	39883	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll							
03/29/2022	GL_JOURNAL	PAY0481163	40278	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll							

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

PeopleSoft GL
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 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0075	74220	00	3985	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
04/18/2022	GL_JOURNAL	SAL0482371	147	5273160	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	11.93
04/27/2022	GL_JOURNAL	PAY0482994	40610	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	11.93
05/26/2022	GL_JOURNAL	PAY0485217	40312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	11.93
06/29/2022	GL_JOURNAL	PAY0487423	41072	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	11.93
Number of Transactions 11						Totals	16.70	136.00	0.00	0.00	119.30		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	505	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.15
10/28/2021	GL_JOURNAL	PAY0473405	37941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.15
11/24/2021	GL_JOURNAL	PAY0475232	38682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	39485	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.15
01/28/2022	GL_JOURNAL	PAY0477988	38765	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.15
02/25/2022	GL_JOURNAL	PAY0479669	39878	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.15
03/29/2022	GL_JOURNAL	PAY0481163	40273	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.15
04/27/2022	GL_JOURNAL	PAY0482994	40605	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.15
05/26/2022	GL_JOURNAL	PAY0485217	40307	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.15
06/29/2022	GL_JOURNAL	PAY0487423	41067	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.15
Number of Transactions 11						Totals	-31.50	0.00	0.00	0.00	31.50		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
03/15/2022	GL_BD_JRNL	0000480537	67	02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	42603	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.72
04/27/2022	GL_JOURNAL	PAY0482994	42950	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.72
05/26/2022	GL_JOURNAL	PAY0485217	42665	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.72
06/29/2022	GL_JOURNAL	PAY0487423	43429	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.72
Number of Transactions 5						Totals	-2.88	0.00	0.00	0.00	2.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 226						Account	Totals 3000s	9,622.55	37,626.00	0.00	0.00	28,003.45
Number of Transactions 257						Resource	Totals 74220	-4,939.63	128,292.00	0.00	0.00	133,231.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74250	00	1240	3140	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1240 - Nurse												
12/01/2021	GL_BD_JRNL	0000475494	1		12/01/2021/zero budget/			0.00	0.00	0.00	0.00	
12/01/2021	GL_JOURNAL	SAL0475482	79	Nov	12/01/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	417.58
03/30/2022	GL_BD_JRNL	0000481246	688		03/30/2022/Transfer of appropriations for multiple			418.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	596	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-417.58
04/26/2022	GL_BD_JRNL	0000482897	355		04/26/2022/Transfer of appropriations from multipl			-418.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74250	00	3101	3140	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
12/01/2021	GL_BD_JRNL	0000475494	2		12/01/2021/zero budget/			0.00	0.00	0.00	0.00	0.00
12/01/2021	GL_JOURNAL	SAL0475482	81	Nov	12/01/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	70.65
03/30/2022	GL_BD_JRNL	0000481246	689		03/30/2022/Transfer of appropriations for multiple			71.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2133	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-70.65
04/26/2022	GL_BD_JRNL	0000482897	142		04/26/2022/Transfer of appropriations from multipl			-71.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74250	00	3301	3140	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
12/01/2021	GL_BD_JRNL	0000475494	3		12/01/2021/zero budget/			0.00	0.00	0.00	0.00	0.00
12/01/2021	GL_JOURNAL	SAL0475482	80	Nov	12/01/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.00	6.06
03/30/2022	GL_BD_JRNL	0000481246	690		03/30/2022/Transfer of appropriations for multiple			6.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3326	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-6.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74250	00	3301	3140	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
04/26/2022	GL_BD_JRNL	0000482897	1878		04/26/2022/Transfer of appropriations from multipl			-6.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74250	00	3501	3140	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
12/01/2021	GL_BD_JRNL	0000475494	4		12/01/2021/zero budget/			0.00	0.00	0.00	0.00	
12/01/2021	GL_JOURNAL	SAL0475482	82	Nov	12/01/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	2.09	
03/30/2022	GL_BD_JRNL	0000481246	691		03/30/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5808	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.09	
04/26/2022	GL_BD_JRNL	0000482897	1798		04/26/2022/Transfer of appropriations from multipl			-2.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	74250	00	3601	3140	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
12/01/2021	GL_BD_JRNL	0000475494	5		12/01/2021/zero budget/			0.00	0.00	0.00	0.00	
12/01/2021	GL_JOURNAL	SAL0475482	83	Nov	12/01/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	11.53	
03/30/2022	GL_BD_JRNL	0000481246	692		03/30/2022/Transfer of appropriations for multiple			12.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7674	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-11.53	
04/26/2022	GL_BD_JRNL	0000482897	501		04/26/2022/Transfer of appropriations from multipl			-12.00	0.00	0.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 20						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 25						Resource	Totals 74250	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	81507	00	2201	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 230
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	81507	00	2201	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	593								
06/23/2021	GL_BD_JRNL	ORG0466498	594								
07/29/2021	GL_JOURNAL	PAY0468710	2532	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				
08/02/2021	GL_JOURNAL	PAY0469046	48	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll				
08/26/2021	GL_JOURNAL	PAY0470429	2907	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	4752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
10/21/2021	GL_JOURNAL	PAY0473048	3759	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll				
10/28/2021	GL_JOURNAL	PAY0473405	4722	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
11/24/2021	GL_JOURNAL	PAY0475232	4902	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll				
11/29/2021	GL_JOURNAL	PAY0475314	35	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll				
12/29/2021	GL_JOURNAL	PAY0476618	5054	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll				
01/18/2022	GL_JOURNAL	PAY0477416	100	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll				
01/28/2022	GL_JOURNAL	PAY0477988	4848	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll				
02/25/2022	GL_JOURNAL	PAY0479669	5025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll				
03/29/2022	GL_JOURNAL	PAY0481163	4952	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll				
04/27/2022	GL_JOURNAL	PAY0482994	5009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll				
05/26/2022	GL_JOURNAL	PAY0485217	4954	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll				
06/29/2022	GL_JOURNAL	PAY0487423	5076	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll				
Number of Transactions 18						Totals	-6,604.32	53,461.00	0.00	0.00	60,065.32

Number of Transactions 18 Account Totals 2000s -6,604.32 53,461.00 0.00 0.00 60,065.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	81507	00	3202	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	883						
07/29/2021	GL_JOURNAL	PAY0468710	6283	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		
08/26/2021	GL_JOURNAL	PAY0470429	7403	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		
09/30/2021	GL_JOURNAL	PAY0471927	11020	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		
10/21/2021	GL_JOURNAL	PAY0473048	9310	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		
10/28/2021	GL_JOURNAL	PAY0473405	10748	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		
11/24/2021	GL_JOURNAL	PAY0475232	11056	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		
11/29/2021	GL_JOURNAL	PAY0475314	361	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		
12/29/2021	GL_JOURNAL	PAY0476618	11350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		

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

PeopleSoft GL
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 20:03:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	81507	00	3202	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
01/28/2022	GL_JOURNAL	PAY0477988	10948	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,087.35	
02/25/2022	GL_JOURNAL	PAY0479669	11303	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,087.35	
03/29/2022	GL_JOURNAL	PAY0481163	11351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,087.35	
04/27/2022	GL_JOURNAL	PAY0482994	11470	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,087.35	
05/26/2022	GL_JOURNAL	PAY0485217	11332	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,502.58	
06/29/2022	GL_JOURNAL	PAY0487423	11651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,401.30	
Number of Transactions 15									Totals	-1,426.90	12,296.00	0.00	0.00	13,722.90

	<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>					
	0075	81507	00	3302	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	884		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,090.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9555	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	216.50	
08/02/2021	GL_JOURNAL	PAY0469046	1027	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	12.23	
08/26/2021	GL_JOURNAL	PAY0470429	11635	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	204.15	
09/30/2021	GL_JOURNAL	PAY0471927	16632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	223.90	
10/21/2021	GL_JOURNAL	PAY0473048	14494	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	17.98	
10/28/2021	GL_JOURNAL	PAY0473405	16263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	223.90	
11/24/2021	GL_JOURNAL	PAY0475232	16692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	223.89	
11/29/2021	GL_JOURNAL	PAY0475314	676	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	65.83	
12/29/2021	GL_JOURNAL	PAY0476618	17126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	223.90	
01/18/2022	GL_JOURNAL	PAY0477416	272	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll			0.00	0.00	0.00	-69.59	
01/28/2022	GL_JOURNAL	PAY0477988	16586	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	223.90	
02/25/2022	GL_JOURNAL	PAY0479669	17260	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	223.89	
03/29/2022	GL_JOURNAL	PAY0481163	17387	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	223.90	
04/27/2022	GL_JOURNAL	PAY0482994	17539	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	223.89	
05/26/2022	GL_JOURNAL	PAY0485217	17375	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	362.56	
06/29/2022	GL_JOURNAL	PAY0487423	17825	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	338.68	
Number of Transactions 17									Totals	1,150.49	4,090.00	0.00	0.00	2,939.51

	<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>				
	0075	81507	00	3431	8100	0000	01000	7002	2022				
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0075	81507	00	3431	8100	0000 01000 7002	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	885		07/01/2021/Load 2021-22 Board-Approved Original Bu		117.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.71		
10/28/2021	GL_JOURNAL	PAY0473405	21293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.71		
11/24/2021	GL_JOURNAL	PAY0475232	21801	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.71		
12/29/2021	GL_JOURNAL	PAY0476618	22320	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.71		
01/28/2022	GL_JOURNAL	PAY0477988	21708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.71		
02/25/2022	GL_JOURNAL	PAY0479669	22435	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.71		
03/29/2022	GL_JOURNAL	PAY0481163	22640	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.71		
04/27/2022	GL_JOURNAL	PAY0482994	22830	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.71		
05/26/2022	GL_JOURNAL	PAY0485217	22606	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	16.32		
06/29/2022	GL_JOURNAL	PAY0487423	23158	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.32		
Number of Transactions 11							Totals	-9.32	117.00	0.00	0.00	126.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	81507	00	3451	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	886		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,025.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	111.27		
10/28/2021	GL_JOURNAL	PAY0473405	25583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	111.27		
11/24/2021	GL_JOURNAL	PAY0475232	26121	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	111.27		
12/29/2021	GL_JOURNAL	PAY0476618	26684	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	111.27		
01/28/2022	GL_JOURNAL	PAY0477988	26118	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	111.27		
02/25/2022	GL_JOURNAL	PAY0479669	26871	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	111.27		
03/29/2022	GL_JOURNAL	PAY0481163	27112	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	111.27		
04/27/2022	GL_JOURNAL	PAY0482994	27327	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	111.27		
05/26/2022	GL_JOURNAL	PAY0485217	27109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	155.04		
06/29/2022	GL_JOURNAL	PAY0487423	27676	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	155.04		
Number of Transactions 11							Totals	-175.24	1,025.00	0.00	0.00	1,200.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	81507	00	3471	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	887		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,535.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	81507	00	3471	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clafd													
09/30/2021	GL_JOURNAL	PAY0471927	29709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,634.72		
10/28/2021	GL_JOURNAL	PAY0473405	29853	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,634.72		
11/24/2021	GL_JOURNAL	PAY0475232	30422	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,634.72		
12/29/2021	GL_JOURNAL	PAY0476618	31032	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,634.72		
01/28/2022	GL_JOURNAL	PAY0477988	30509	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,680.75		
02/25/2022	GL_JOURNAL	PAY0479669	31287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,680.75		
03/29/2022	GL_JOURNAL	PAY0481163	31566	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,680.75		
04/27/2022	GL_JOURNAL	PAY0482994	31803	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,680.76		
05/26/2022	GL_JOURNAL	PAY0485217	31589	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,073.01		
06/29/2022	GL_JOURNAL	PAY0487423	32169	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,072.99		
Number of Transactions 11								Totals	5,127.11	22,535.00	0.00	0.00	17,407.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	81507	00	3502	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clafd													
06/23/2021	GL_BD_JRNL	ORG0466501	888		07/01/2021/Load 2021-22	Board-Approved Original Bu	27.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13011	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.42		
08/02/2021	GL_JOURNAL	PAY0469046	1875	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.08		
08/26/2021	GL_JOURNAL	PAY0470429	16108	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.34		
09/30/2021	GL_JOURNAL	PAY0471927	34976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	43.66		
10/21/2021	GL_JOURNAL	PAY0473048	19992	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	35086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.63		
11/24/2021	GL_JOURNAL	PAY0475232	35768	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.63		
11/29/2021	GL_JOURNAL	PAY0475314	993	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	4.30		
12/29/2021	GL_JOURNAL	PAY0476618	36497	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.63		
01/18/2022	GL_JOURNAL	PAY0477416	456	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-4.55		
01/28/2022	GL_JOURNAL	PAY0477988	35885	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.63		
02/25/2022	GL_JOURNAL	PAY0479669	36947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.63		
03/29/2022	GL_JOURNAL	PAY0481163	37273	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.63		
04/27/2022	GL_JOURNAL	PAY0482994	37571	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.63		
05/26/2022	GL_JOURNAL	PAY0485217	37340	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.69		
06/29/2022	GL_JOURNAL	PAY0487423	37999	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.14		
Number of Transactions 17								Totals	-168.66	27.00	0.00	0.00	195.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0075	81507	00	3602	8100	0000 01000 7002	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	889		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,278.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2690	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	4.41		
08/06/2021	GL_JOURNAL	PWC0469381	2691	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	98.89		
09/09/2021	GL_JOURNAL	PWC0470959	2935	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	123.87		
10/08/2021	GL_JOURNAL	PWC0472326	5174	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	130.99		
11/08/2021	GL_JOURNAL	PWC0474182	27173	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.09		
11/08/2021	GL_JOURNAL	PWC0474182	27174	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	130.99		
12/08/2021	GL_JOURNAL	PWC0475908	5424	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	23.75		
12/08/2021	GL_JOURNAL	PWC0475908	5425	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	130.99		
01/06/2022	GL_JOURNAL	PWC0476893	4806	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	130.99		
02/08/2022	GL_JOURNAL	PWC0478625	17065	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17066	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	130.99		
03/08/2022	GL_JOURNAL	PWC0480053	7518	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	130.99		
04/07/2022	GL_JOURNAL	PWC0481695	9015	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	130.99		
05/05/2022	GL_JOURNAL	PWC0483593	5667	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	130.99		
06/08/2022	GL_JOURNAL	PWC0486184	3469	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	181.02		
07/08/2022	GL_JOURNAL	PWC0488122	5407	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	168.82		
Number of Transactions 17							Totals	-379.77	1,278.00	0.00	0.00	1,657.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	81507	00	3702	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	743				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3603	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3604	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5645	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3171	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8940	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8941	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2904	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2905	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2852	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7817	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7818	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6082	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		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. 235
Run Date 07/17/2022
Run Time 20:03:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	81507	00	3702	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
04/07/2022	GL_JOURNAL	PRM0481690	2893	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	7760	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	4121	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	2470	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00	
Number of Transactions 17								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	81507	00	3995	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466501	890					07/01/2021/Load 2021-22 Board-Approved Original Bu	80.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40057	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	40214	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	40971	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	41793	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	41089	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8.54	
02/25/2022	GL_JOURNAL	PAY0479669	42206	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	42605	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	42952	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	42667	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	11.81	
06/29/2022	GL_JOURNAL	PAY0487423	43431	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	11.49	
Number of Transactions 11								Totals	-11.62	80.00	0.00	0.00	91.62

Number of Transactions 127			Account	Totals 3000s	4,106.09	41,448.00	0.00	0.00	37,341.91
Number of Transactions 145			Resource	Totals 81507	-2,498.23	94,909.00	0.00	0.00	97,407.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/18/2021	GL_BD_JRNL	CO00472884	23					10/18/2021/Transfer appropriations for donations r	24,741.00	0.00	0.00	0.00
12/01/2021	GL_BD_JRNL	0000475473	1					12/01/2021/Transfer of appropriations for Cubberle	-900.00	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>				
	0075	96000	00	4301	1000	1110	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/12/2022	GL_JOURNAL	PCD0488299	3295	MANNERS TO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	395.00
07/13/2022	GL_JOURNAL	0000488427	23	No Jrnl Ref	06/30/2022/Transfer of Para hourly and supplies ex					0.00	0.00	0.00	176.98
Number of Transactions 4								Totals		23,269.02	23,841.00	0.00	571.98
Number of Transactions 4								Account	Totals 4000s	23,269.02	23,841.00	0.00	571.98
	<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>				
	0075	96000	00	5853	1000	1110	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K												
12/01/2021	GL_BD_JRNL	0000475473	2		12/01/2021/Transfer of appropriations for Cubberle					900.00	0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476678	1		Youth Philharmonic Orchestra/136910/Music enrichme					0.00	900.00	0.00	0.00
12/02/2021	PO_POENC	0000390876	1	RREQ476678	CITY HEIGH-004/SV22-0791-77 Music enrichment instr					0.00	-900.00	0.00	0.00
12/02/2021	PO_POENC	0000390876	1	RREQ476678	CITY HEIGH-004/SV22-0791-77 Music enrichment instr					0.00	0.00	900.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	212		03/31/2022/Transfer appropriations for ABS deposit					115.00	0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234800	1	P0000390876	CITY HEIGH-004/SV22-0791-77 Music enrichment					0.00	0.00	0.00	900.00
04/22/2022	AP_VOUCHER	01234800	1	P0000390876	CITY HEIGH-004/SV22-0791-77 Music enrichment					0.00	0.00	-900.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	58		06/30/2022/Transfer appropriations for June ABS de					-180.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	58		06/30/2022/Transfer appropriations for June ABS de					180.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	58		06/30/2022/Transfer appropriations for June ABS de					180.00	0.00	0.00	0.00
Number of Transactions 10								Totals		295.00	1,195.00	0.00	900.00
Number of Transactions 10								Account	Totals 5000s	295.00	1,195.00	0.00	900.00
Number of Transactions 14								Resource	Totals 96000	23,564.02	25,036.00	0.00	1,471.98
Number of Transactions 5,887								Dept	Totals 0075	-3,000.51	2,198,426.00	0.00	2,171,700.39
Number of Transactions 5,887								Report	Totals	-3,000.51	2,198,426.00	0.00	2,171,700.39

End of Report