

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 = '0080' and Bud Per = '2022'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
06/23/2021	GL_BD_JRNL	ORG0466495	878		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	19	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	908.16	
10/21/2021	GL_JOURNAL	PAY0473048	1045	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	36.33	
02/08/2022	GL_JOURNAL	PAY0478612	58	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,035.12	
03/07/2022	GL_JOURNAL	PAY0480003	60	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	980.64	
05/05/2022	GL_JOURNAL	PAY0483566	67	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2,070.24	
05/23/2022	GL_BD_JRNL	0000485003	1		05/23/2022/Transfer of appropriations for Dept.008		3,031.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	63	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,035.12	
06/29/2022	GL_JOURNAL	PAY0487423	1455	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	108.96	
Number of Transactions 9						Totals	-1,143.57	5,031.00	0.00	0.00	6,174.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	1192	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	879		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	276	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	2030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,050.35	
10/07/2021	GL_JOURNAL	PAY0472314	785	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,223.71	
10/21/2021	GL_JOURNAL	PAY0473048	1527	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.67	
11/24/2021	GL_JOURNAL	PAY0475232	2315	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	346.72	
12/08/2021	GL_JOURNAL	PAY0475886	860	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-346.72	
01/28/2022	GL_JOURNAL	PAY0477988	2308	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,250.00	
02/08/2022	GL_JOURNAL	PAY0478612	1214	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-1,000.00	
03/17/2022	GL_JOURNAL	SAL0480679	107	Jan	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-250.00	
04/27/2022	GL_JOURNAL	PAY0482994	2356	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,833.20	
05/05/2022	GL_JOURNAL	PAY0483566	971	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-1,259.20	
05/25/2022	GL_JOURNAL	0000485220	4	Apr-May22	05/25/2022/Transfer of salary expenditures 0080 D		0.00	0.00	0.00	2,025.00	
05/26/2022	GL_JOURNAL	PAY0485217	2363	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	250.00	
06/08/2022	GL_JOURNAL	PAY0486143	1013	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,525.00	
06/29/2022	GL_JOURNAL	PAY0487423	2398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	750.00	
Number of Transactions 16						Totals	-124.00	6,000.00	0.00	0.00	6,124.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	1260	3110	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	877		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,400.00		0.00	0.00			
Number of Transactions 1							Totals	1,400.00	1,400.00	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>					
0080	00000	00	1262	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counselr/Psychologist Sub													
06/23/2021	GL_BD_JRNL	ORG0466495	876		07/01/2021/Load 2021-22 Board-Approved	Original Bu	100.00		0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 1000s	232.43	12,531.00	0.00	0.00	12,298.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	2151	1110	5770	01000	4260	2022					
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	643		07/01/2021/Load 2021-22 Board-Approved	Original Bu	200.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	607	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3517	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	6.43			
06/29/2022	GL_JOURNAL	PAY0487423	4897	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	471.67			
Number of Transactions 4							Totals	-439.10	200.00	0.00	0.00	639.10	
<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>					
0080	00000	00	2451	2420	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	644		07/01/2021/Load 2021-22 Board-Approved	Original Bu	500.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	550	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	613.34			
09/08/2021	GL_JOURNAL	0000470919	1	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd		0.00		0.00	-613.34			
10/21/2021	GL_JOURNAL	PAY0473048	5820	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	24.53			
05/26/2022	GL_JOURNAL	PAY0485217	7036	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	283.52			
06/08/2022	GL_JOURNAL	PAY0486143	1986	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	65.25			
06/29/2022	GL_JOURNAL	PAY0487423	7207	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	183.71			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	00000	00	2451	2420	0000 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
Number of Transactions 7						Totals	-57.01	500.00	0.00	0.00	557.01	
0080	00000	00	2456	2700	0000 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	642		07/01/2021/Load 2021-22 Board-Approved Original Bu	50.00	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1899	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	122.00			
05/23/2022	GL_BD_JRNL	0000485003	2		05/23/2022/Transfer of appropriations for Dept.008	72.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	122.00	0.00	0.00	122.00	
0080	00000	00	2951	8300	0000 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
02/08/2022	GL_BD_JRNL	0000478613	146		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2508	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	703.50			
02/25/2022	GL_JOURNAL	PAY0479669	7569	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	126.27			
05/23/2022	GL_BD_JRNL	0000485003	3		05/23/2022/Transfer of appropriations for Dept.008	830.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.23	830.00	0.00	0.00	829.77	
Number of Transactions 18						Account	Totals 2000s	-495.88	1,652.00	0.00	0.00	2,147.88
0080	00000	00	3101	1000	1110 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1244		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,274.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	681	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	153.66			
10/21/2021	GL_JOURNAL	PAY0473048	6776	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.15			
02/08/2022	GL_JOURNAL	PAY0478612	2758	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	175.14			
03/07/2022	GL_JOURNAL	PAY0480003	2275	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	165.92			
05/05/2022	GL_JOURNAL	PAY0483566	2483	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	350.28			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
05/25/2022	GL_JOURNAL	0000485220	5	Apr-May22	05/25/2022/Transfer of salary expenditures	0080 D	0.00	0.00	0.00	357.63		
06/08/2022	GL_JOURNAL	PAY0486143	2537	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	217.45		
06/29/2022	GL_JOURNAL	PAY0487423	8315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	60.74		
Number of Transactions 9							Totals	-212.97	1,274.00	0.00	0.00	1,486.97
<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>				
0080	00000	00	3101	3110	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1243		07/01/2021/Load 2021-22 Board-Approved Original Bu		223.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	223.00	223.00	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>				
0080	00000	00	3101	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1242		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	00	3202	1110	5770	01000	4260	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1246		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1725	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	36.89		
10/21/2021	GL_JOURNAL	PAY0473048	9343	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.46		
06/29/2022	GL_JOURNAL	PAY0487423	11689	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	108.06		
Number of Transactions 4							Totals	-100.41	46.00	0.00	0.00	146.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00000	00	3202	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												

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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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0080	00000	00	3202	2420	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1247		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	881	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	
09/08/2021	GL_JOURNAL	0000470919	2	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9335	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 5							Totals	67.29	115.00	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>		
0080	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1245		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	
Number of Transactions 1							Totals	12.00	12.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
02/08/2022	GL_BD_JRNL	0000478613	147		01/31/2022/Open zero dollar strings/		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3808	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
05/23/2022	GL_BD_JRNL	0000485003	4		05/23/2022/Transfer of appropriations for Dept.008		281.00		0.00	
Number of Transactions 4							Totals	90.90	281.00	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>	
0080	00000	00	3301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	1250		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00		0.00
08/06/2021	GL_JOURNAL	PAY0469353	1120	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00
09/09/2021	GL_JOURNAL	PAY0470939	2044	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	13565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	3500	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	11995	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13598	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.03	
12/08/2021	GL_JOURNAL	PAY0475886	3383	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-5.02	
01/28/2022	GL_JOURNAL	PAY0477988	13502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.27	
02/08/2022	GL_JOURNAL	PAY0478612	4323	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.51	
03/07/2022	GL_JOURNAL	PAY0480003	3499	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	14.22	
03/17/2022	GL_JOURNAL	SAL0480679	108	Jan	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-4.77	
04/27/2022	GL_JOURNAL	PAY0482994	14162	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	41.08	
05/05/2022	GL_JOURNAL	PAY0483566	3830	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	11.78	
05/26/2022	GL_JOURNAL	PAY0485217	14009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.13	
06/08/2022	GL_JOURNAL	PAY0486143	3943	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	99.13	
06/29/2022	GL_JOURNAL	PAY0487423	14390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.46	
Number of Transactions 17							Totals	-141.52	116.00	0.00	0.00	257.52
0080	00000	00	3301	3110	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1249		07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00
0080	00000	00	3301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1248		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
0080	00000	00	3302	1110	5770	01000	4260	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1252		07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2578	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	12.34	
10/21/2021	GL_JOURNAL	PAY0473048	14531	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0080	00000	00	3302	1110 5770 01000 4260	2022

Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified

06/29/2022	GL_JOURNAL	PAY0487423	17867	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	36.08
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Number of Transactions	4	Totals				-33.92	15.00	0.00	48.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00000	00	3302	2420	0000	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	1253					07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1339	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	46.92
09/08/2021	GL_JOURNAL	0000470919	3	5258353				09/08/2021/Transfer of expenses for 0080 Dana Midd	0.00	0.00	0.00	-38.03
09/08/2021	GL_JOURNAL	0000470919	4	5258353				09/08/2021/Transfer of expenses for 0080 Dana Midd	0.00	0.00	0.00	-8.89
10/21/2021	GL_JOURNAL	PAY0473048	14522	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.88
05/26/2022	GL_JOURNAL	PAY0485217	17408	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.11
06/08/2022	GL_JOURNAL	PAY0486143	5166	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	4.98
06/29/2022	GL_JOURNAL	PAY0487423	17857	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	13.58

Number of Transactions	8	Totals				13.45	38.00	0.00	24.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00000	00	3302	2700	0000	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	1251					07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	4516	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1.77

Number of Transactions	2	Totals				2.23	4.00	0.00	1.77
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00000	00	3302	8300	0000	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified

02/08/2022	GL_BD_JRNL	0000478613	148					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5732	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	53.82
02/25/2022	GL_JOURNAL	PAY0479669	17299	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00000	00	3302	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

Number of Transactions 3 Totals -63.48 0.00 0.00 0.00 63.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	3501	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	1255	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1688	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.45
09/09/2021	GL_JOURNAL	PAY0470939	3215	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	31901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.48
10/07/2021	GL_JOURNAL	PAY0472314	5489	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-6.11
10/21/2021	GL_JOURNAL	PAY0473048	17496	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.22
11/24/2021	GL_JOURNAL	PAY0475232	32664	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.73
12/08/2021	GL_JOURNAL	PAY0475886	5331	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	-1.74
01/28/2022	GL_JOURNAL	PAY0477988	32794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.25
02/08/2022	GL_JOURNAL	PAY0478612	6773	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.18
03/07/2022	GL_JOURNAL	PAY0480003	5541	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.90
03/17/2022	GL_JOURNAL	SAL0480679	109	Jan	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-1.25
04/27/2022	GL_JOURNAL	PAY0482994	34185	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	14.18
05/05/2022	GL_JOURNAL	PAY0483566	6017	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	4.07
05/26/2022	GL_JOURNAL	PAY0485217	33966	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PAY0486143	6176	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	12.81
06/29/2022	GL_JOURNAL	PAY0487423	34557	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.29

Number of Transactions 17 Totals -42.80 4.00 0.00 0.00 46.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	3501	3110	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	1254	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3502	1110	5770	01000	4260	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	594							
				08/31/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3749	PAYROLL						
				08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll					
						0.00		0.00	0.07	
10/21/2021	GL_JOURNAL	PAY0473048	20028	PAYROLL						
				10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll					
						0.00		0.00	0.02	
06/29/2022	GL_JOURNAL	PAY0487423	38041	PAYROLL						
				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll					
						0.00		0.00	2.36	
Number of Transactions 4						Totals	-2.45	0.00	0.00	2.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00000	00	3502	2420	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469357	34							
				07/01/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1911	PAYROLL						
				07/31/2021/21-08-10SP	Payroll/21-08-10SP Payroll					
						0.00		0.00	0.31	
09/08/2021	GL_JOURNAL	0000470919	5	5258353						
				09/08/2021/	Transfer of expenses for 0080 Dana Midd					
						0.00		0.00	-0.31	
10/21/2021	GL_JOURNAL	PAY0473048	20019	PAYROLL						
				10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll					
						0.00		0.00	0.12	
05/26/2022	GL_JOURNAL	PAY0485217	37373	PAYROLL						
				05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll					
						0.00		0.00	1.42	
06/08/2022	GL_JOURNAL	PAY0486143	7400	PAYROLL						
				05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll					
						0.00		0.00	0.32	
06/29/2022	GL_JOURNAL	PAY0487423	38031	PAYROLL						
				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll					
						0.00		0.00	0.92	
Number of Transactions 7						Totals	-2.78	0.00	0.00	2.78
<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>		
0080	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
04/07/2022	GL_BD_JRNL	0000481668	21							
				03/31/2022/	Open zero dollar strings/					
						0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6500	PAYROLL						
				03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll					
						0.00		0.00	0.61	
Number of Transactions 2						Totals	-0.61	0.00	0.00	0.61
<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>		
0080	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
02/08/2022	GL_BD_JRNL	0000478613	149							
				01/31/2022/	Open zero dollar strings/					
						0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8182	PAYROLL						
				01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll					
						0.00		0.00	3.52	
02/25/2022	GL_JOURNAL	PAY0479669	36986	PAYROLL						
				02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll					
						0.00		0.00	0.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-4.15	0.00	0.00	0.00	4.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1258							191.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	314	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	25.07	
09/09/2021	GL_JOURNAL	PWC0470959	320	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.60	
10/08/2021	GL_JOURNAL	PWC0472326	597	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-33.77	
10/08/2021	GL_JOURNAL	PWC0472326	598	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	28.99	
11/08/2021	GL_JOURNAL	PWC0474182	10655	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.18	
11/08/2021	GL_JOURNAL	PWC0474182	10656	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.00	
12/08/2021	GL_JOURNAL	PWC0475908	623	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	-9.57	
12/08/2021	GL_JOURNAL	PWC0475908	624	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	9.57	
02/08/2022	GL_JOURNAL	PWC0478625	681	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	-27.60	
02/08/2022	GL_JOURNAL	PWC0478625	682	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	28.57	
02/08/2022	GL_JOURNAL	PWC0478625	683	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	34.50	
03/08/2022	GL_JOURNAL	PWC0480053	16978	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	27.07	
03/17/2022	GL_JOURNAL	SAL0480679	110	Jan	03/17/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-6.90	
05/05/2022	GL_JOURNAL	PWC0483593	17232	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	-34.75	
05/05/2022	GL_JOURNAL	PWC0483593	17233	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	57.14	
05/05/2022	GL_JOURNAL	PWC0483593	17234	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	78.20	
06/08/2022	GL_JOURNAL	PWC0486184	18537	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	18538	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	28.57	
06/08/2022	GL_JOURNAL	PWC0486184	18539	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	42.09	
07/08/2022	GL_JOURNAL	PWC0488122	596	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	3.01	
07/08/2022	GL_JOURNAL	PWC0488122	597	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	20.70	
Number of Transactions 22									Totals	-92.57	191.00	0.00	0.00	283.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00000	00	3601	3110	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1257							33.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0080	00000	00	3601	3110	1110 01000 0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 33.00 33.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00000	00	3601	3140	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021 GL_BD_JRNL ORG0466501 1256 07/01/2021/Load 2021-22 Board-Approved Original Bu 2.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00000	00	3602	1110	5770	01000	4260	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021 GL_BD_JRNL ORG0466501 1260 07/01/2021/Load 2021-22 Board-Approved Original Bu 5.00 0.00 0.00 0.00
 09/09/2021 GL_JOURNAL PWC0470959 2969 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 4.44
 11/08/2021 GL_JOURNAL PWC0474182 27248 No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa 0.00 0.00 0.00 0.18
 07/08/2022 GL_JOURNAL PWC0488122 5456 No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro 0.00 0.00 0.00 13.02

Number of Transactions 4 Totals -12.64 5.00 0.00 0.00 17.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00000	00	3602	2420	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021 GL_BD_JRNL ORG0466501 1261 07/01/2021/Load 2021-22 Board-Approved Original Bu 12.00 0.00 0.00 0.00
 08/06/2021 GL_JOURNAL PWC0469381 2703 No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro 0.00 0.00 0.00 16.93
 09/08/2021 GL_JOURNAL 0000470919 6 5258353 09/08/2021/Transfer of expenses for 0080 Dana Midd 0.00 0.00 0.00 -16.93
 11/08/2021 GL_JOURNAL PWC0474182 27249 No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa 0.00 0.00 0.00 0.68
 06/08/2022 GL_JOURNAL PWC0486184 3508 No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol 0.00 0.00 0.00 1.80
 06/08/2022 GL_JOURNAL PWC0486184 3509 No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol 0.00 0.00 0.00 7.83
 07/08/2022 GL_JOURNAL PWC0488122 5457 No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro 0.00 0.00 0.00 5.07

Number of Transactions 7 Totals -3.38 12.00 0.00 0.00 15.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1259		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9059	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00			
Number of Transactions 2							Totals	-2.37	1.00	0.00	0.00	3.37	
<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>					
0080	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
02/08/2022	GL_BD_JRNL	0000478628	45		01/31/2022/Open zero dollar strings/		0.00		0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17116	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	19.42			
03/08/2022	GL_JOURNAL	PWC0480053	7564	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	3.49			
Number of Transactions 3							Totals	-22.91	0.00	0.00	0.00	22.91	
Number of Transactions 135							Account	Totals 3000s	-257.09	2,410.00	0.00	0.00	2,667.09
<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>					
0080	00000	00	4201	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4201 - Library Books													
05/28/2021	GL_BD_JRNL	PRE0465180	501		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	449		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	501		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	3942	FOLLETT SC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	280.20			
Number of Transactions 4							Totals	219.80	500.00	0.00	0.00	280.20	
<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>					
0080	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	502		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,767.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	450		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,767.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	502		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,066.00		0.00	0.00			
07/13/2021	PO_POENC	0000382978	8	No REQ.	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00		0.00	-100.20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382978	8	No REQ.	STAPLES DC-001/Scotch Thermal Laminator with 20 Le				
08/09/2021	GL_JOURNAL	PCD0469452	155	STAPLES	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	100.20	0.00
08/09/2021	GL_JOURNAL	PCD0469452	286	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	20.71
08/20/2021	REQ_PREENC	REQ469400	1		Staples Contract & Commercial Inc/169945/Staples S	0.00	0.00	0.00	14.86
08/20/2021	REQ_PREENC	REQ469400	1		Staples Contract & Commercial Inc/169945/Staples S	0.00	115.96	0.00	0.00
08/20/2021	REQ_PREENC	REQ469474	1		Staples Contract & Commercial Inc/169945/Office De	0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469474	1		Staples Contract & Commercial Inc/169945/Office De	0.00	93.99	0.00	0.00
08/21/2021	PO_POENC	0000385936	1	RREQ469400	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	-124.95	0.00
08/21/2021	PO_POENC	0000385936	1	RREQ469400	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	0.00	0.00
08/21/2021	PO_POENC	0000385936	1	RREQ469400	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	124.95	0.00
08/21/2021	PO_POENC	0000385936	1	RREQ469400	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	124.95	0.00
08/21/2021	PO_POENC	0000385936	1	RREQ469400	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi	0.00	-115.96	0.00	0.00
08/21/2021	PO_POENC	0000385938	1	RREQ469474	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi	0.00	-93.99	0.00	0.00
08/21/2021	PO_POENC	0000385938	1	RREQ469474	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi	0.00	0.00	-101.27	0.00
08/21/2021	PO_POENC	0000385938	1	RREQ469474	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi	0.00	0.00	0.00	0.00
08/21/2021	PO_POENC	0000385938	1	RREQ469474	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi	0.00	0.00	101.27	0.00
08/21/2021	PO_POENC	0000385938	1	RREQ469474	STAPLES DC-001/Office Designs 3-Drawer Vertical Fi	0.00	0.00	101.27	0.00
08/25/2021	AP_VOUCHER	01198757	1	P0000385938	STAPLES DC-001/Office Designs 3-Drawer Vertic	0.00	0.00	0.00	101.27
08/25/2021	AP_VOUCHER	01198757	1	P0000385938	STAPLES DC-001/Office Designs 3-Drawer Vertic	0.00	0.00	-101.27	0.00
08/25/2021	AP_VOUCHER	01198766	1	P0000385936	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	-124.95	0.00
08/25/2021	AP_VOUCHER	01198766	1	P0000385936	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	0.00	124.95
09/01/2021	GL_BD_JRNL	0000470693	1		09/01/2021/Transfer of appropriations for Dana 008	-300.00	0.00	0.00	0.00
09/08/2021	GL_JOURNAL	UTX0470895	8	QUALITY LO	08/31/2021/Use Tax_JPMorgan Ch: July 16 2021 thru	0.00	0.00	0.00	64.19
09/08/2021	GL_JOURNAL	UTX0470895	9	QUALITY LO	08/31/2021/Use Tax_JPMorgan Ch: July 16 2021 thru	0.00	0.00	0.00	41.49
09/13/2021	GL_JOURNAL	PCD0471149	278	IMAGESTUFF	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	173.69
09/13/2021	GL_JOURNAL	PCD0471149	279	SMART AND	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	57.77
09/13/2021	GL_JOURNAL	PCD0471149	313	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	46.35
09/13/2021	GL_JOURNAL	PCD0471149	314	WALMART.CO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	212.00
09/13/2021	GL_JOURNAL	PCD0471149	315	WALMART.CO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	212.00
09/13/2021	GL_JOURNAL	PCD0471149	316	WALMART.CO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	211.99
09/13/2021	GL_JOURNAL	PCD0471149	17	RALPHS # 0	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	18.14
09/13/2021	GL_JOURNAL	PCD0471149	88	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	53.86
09/13/2021	GL_JOURNAL	PCD0471149	191	QUALITY LO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	828.30
09/13/2021	GL_JOURNAL	PCD0471149	275	QUALITY LO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	535.38
09/13/2021	GL_JOURNAL	PCD0471149	276	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	387.25
09/13/2021	GL_JOURNAL	PCD0471149	277	BOOKSHOP.O	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	397.99
09/13/2021	GL_JOURNAL	PCD0471149	317	WM SUPERCE	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	33.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/06/2021	GL_JOURNAL	0000472251	1	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-41.49	
10/06/2021	GL_JOURNAL	0000472251	2	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-64.19	
10/06/2021	GL_JOURNAL	0000472251	3	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-53.86	
10/06/2021	GL_JOURNAL	0000472251	4	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-828.30	
10/06/2021	GL_JOURNAL	0000472251	5	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-535.38	
10/06/2021	GL_JOURNAL	0000472251	6	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-387.25	
10/06/2021	GL_JOURNAL	0000472251	13	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-211.99	
10/06/2021	GL_JOURNAL	0000472251	14	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-33.62	
10/06/2021	GL_JOURNAL	0000472251	7	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-397.99	
10/06/2021	GL_JOURNAL	0000472251	8	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-173.69	
10/06/2021	GL_JOURNAL	0000472251	9	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-57.77	
10/06/2021	GL_JOURNAL	0000472251	10	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-46.35	
10/06/2021	GL_JOURNAL	0000472251	11	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-212.00	
10/06/2021	GL_JOURNAL	0000472251	12	No Jrnl Ref	10/06/2021/Transfer of supplies expenses from Dana		0.00		0.00	-212.00	
10/08/2021	GL_JOURNAL	PCD0472369	214	AMPLIFY ED	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	362.04	
10/08/2021	GL_JOURNAL	PCD0472369	699	AMPLIFY ED	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	-362.04	
10/11/2021	GL_JOURNAL	UTX0472507	6	AMPLIFY ED	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00		0.00	28.06	
10/11/2021	GL_JOURNAL	UTX0472507	7	AMPLIFY ED	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00		0.00	-28.06	
10/25/2021	PO_POENC	0000389317	1	RREQ474461	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00		0.00	45.22	0.00
10/25/2021	PO_POENC	0000389317	1	RREQ474461	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00		0.00	45.22	0.00
10/25/2021	PO_POENC	0000389317	1	RREQ474461	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389317	1	RREQ474461	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00		0.00	-45.22	0.00
10/25/2021	PO_POENC	0000389317	1	RREQ474461	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00		-41.97	0.00	0.00
10/25/2021	PO_POENC	0000389317	2	RREQ474461	STAPLES DC-001/Brother P-Touch TZe-231 Label Maker		0.00		0.00	90.50	0.00
10/25/2021	PO_POENC	0000389317	2	RREQ474461	STAPLES DC-001/Brother P-Touch TZe-231 Label Maker		0.00		0.00	90.50	0.00
10/25/2021	PO_POENC	0000389317	2	RREQ474461	STAPLES DC-001/Brother P-Touch TZe-231 Label Maker		0.00		0.00	0.00	0.00
10/25/2021	PO_POENC	0000389317	2	RREQ474461	STAPLES DC-001/Brother P-Touch TZe-231 Label Maker		0.00		0.00	-90.50	0.00
10/25/2021	PO_POENC	0000389317	2	RREQ474461	STAPLES DC-001/Brother P-Touch TZe-231 Label Maker		0.00		-83.99	0.00	0.00
10/25/2021	REQ_PREENC	REQ474461	1		Staples Contract & Commercial Inc/169945/Falcon Du		0.00		41.97	0.00	0.00
10/25/2021	REQ_PREENC	REQ474461	1		Staples Contract & Commercial Inc/169945/Falcon Du		0.00		0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474461	2		Staples Contract & Commercial Inc/169945/Brother P		0.00		83.99	0.00	0.00
10/25/2021	REQ_PREENC	REQ474461	2		Staples Contract & Commercial Inc/169945/Brother P		0.00		0.00	0.00	0.00
10/27/2021	AP_VOUCHER	01208006	2	P0000389317	STAPLES DC-001/Brother P-Touch TZe-231 Label		0.00		0.00	0.00	90.50
10/27/2021	AP_VOUCHER	01208006	2	P0000389317	STAPLES DC-001/Brother P-Touch TZe-231 Label		0.00		0.00	0.00	-90.50
10/28/2021	AP_VOUCHER	01208245	1	P0000389317	STAPLES DC-001/Falcon Dust-Off Wipes and Dust		0.00		0.00	0.00	45.22
10/28/2021	AP_VOUCHER	01208245	1	P0000389317	STAPLES DC-001/Falcon Dust-Off Wipes and Dust		0.00		0.00	0.00	-45.22
11/03/2021	PO_POENC	0000389754	1	RREQ475103	STAPLES DC-001/TRU RED 10-Sheet Micro-Cut Personal		0.00		-109.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/03/2021	PO_POENC	0000389754	1	RREQ475103	STAPLES DC-001/TRU RED 10-Sheet Micro-Cut Personal		0.00		0.00	117.89	0.00
11/03/2021	PO_POENC	0000389754	1	RREQ475103	STAPLES DC-001/TRU RED 10-Sheet Micro-Cut Personal		0.00		0.00	117.89	0.00
11/03/2021	PO_POENC	0000389754	1	RREQ475103	STAPLES DC-001/TRU RED 10-Sheet Micro-Cut Personal		0.00		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389754	1	RREQ475103	STAPLES DC-001/TRU RED 10-Sheet Micro-Cut Personal		0.00		0.00	-117.89	0.00
11/03/2021	REQ_PREENC	REQ475103	1		Staples Contract & Commercial Inc/169945/TRU RED 1		0.00		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475103	1		Staples Contract & Commercial Inc/169945/TRU RED 1		0.00		109.41	0.00	0.00
11/04/2021	AP_VOUCHER	01209351	1	P0000389754	STAPLES DC-001/TRU RED 10-Sheet Micro-Cut Per		0.00		0.00	-117.89	0.00
11/04/2021	AP_VOUCHER	01209351	1	P0000389754	STAPLES DC-001/TRU RED 10-Sheet Micro-Cut Per		0.00		0.00	0.00	117.89
12/10/2021	GL_JOURNAL	PCD0476090	537	STAPLES	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00	31.12
12/10/2021	GL_JOURNAL	PCD0476090	538	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00	15.07
01/11/2022	REQ_PREENC	REQ478542	1		Printer Cartridge USA/169945/HP Black 212A Ink Car		0.00		239.97	0.00	0.00
01/11/2022	REQ_PREENC	REQ478542	2		Printer Cartridge USA/169945/CF226X Ink Cartridge		0.00		299.97	0.00	0.00
01/11/2022	REQ_PREENC	REQ478542	3		Printer Cartridge USA/169945/CF258A_Ink Cartridge		0.00		199.98	0.00	0.00
01/11/2022	REQ_PREENC	REQ478542	4		Printer Cartridge USA/169945/CF280X Ink Cartridge		0.00		139.98	0.00	0.00
01/11/2022	REQ_PREENC	REQ478542	5		Printer Cartridge USA/169945/CE410X Ink Cartridge		0.00		69.99	0.00	0.00
01/11/2022	REQ_PREENC	REQ478542	6		Printer Cartridge USA/169945/HP 62XL Black Ink Car		0.00		26.99	0.00	0.00
01/11/2022	REQ_PREENC	REQ478542	7		Printer Cartridge USA/169945/HP 62XL Tri Color Ink		0.00		26.99	0.00	0.00
01/11/2022	REQ_PREENC	REQ478542	8		Printer Cartridge USA/169945/HP 64XL High Yield Bl		0.00		29.99	0.00	0.00
01/11/2022	REQ_PREENC	REQ478542	9		Printer Cartridge USA/169945/Brother TN360 Cartrid		0.00		39.99	0.00	0.00
01/11/2022	REQ_PREENC	REQ478542	10		Printer Cartridge USA/169945/HP C8061X Black Ink C		0.00		99.99	0.00	0.00
01/11/2022	PO_POENC	0000392133	1	RREQ478542	PRINTER CA-001/HP Black 212A Ink Cartridge		0.00		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392133	1	RREQ478542	PRINTER CA-001/HP Black 212A Ink Cartridge		0.00		0.00	-258.57	0.00
01/11/2022	PO_POENC	0000392133	1	RREQ478542	PRINTER CA-001/HP Black 212A Ink Cartridge		0.00		0.00	258.57	0.00
01/11/2022	PO_POENC	0000392133	2	RREQ478542	PRINTER CA-001/CF226X Ink Cartridge		0.00		-299.97	0.00	0.00
01/11/2022	PO_POENC	0000392133	2	RREQ478542	PRINTER CA-001/CF226X Ink Cartridge		0.00		0.00	-323.22	0.00
01/11/2022	PO_POENC	0000392133	2	RREQ478542	PRINTER CA-001/CF226X Ink Cartridge		0.00		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392133	9	RREQ478542	PRINTER CA-001/Brother TN360 Cartridge		0.00		0.00	43.09	0.00
01/11/2022	PO_POENC	0000392133	10	RREQ478542	PRINTER CA-001/HP C8061X Black Ink Cartridge		0.00		-99.99	0.00	0.00
01/11/2022	PO_POENC	0000392133	10	RREQ478542	PRINTER CA-001/HP C8061X Black Ink Cartridge		0.00		0.00	-107.74	0.00
01/11/2022	PO_POENC	0000392133	10	RREQ478542	PRINTER CA-001/HP C8061X Black Ink Cartridge		0.00		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392133	10	RREQ478542	PRINTER CA-001/HP C8061X Black Ink Cartridge		0.00		0.00	107.74	0.00
01/11/2022	PO_POENC	0000392133	10	RREQ478542	PRINTER CA-001/HP C8061X Black Ink Cartridge		0.00		0.00	107.74	0.00
01/11/2022	PO_POENC	0000392133	8	RREQ478542	PRINTER CA-001/HP 64XL High Yield Black Ink Cartri		0.00		0.00	32.31	0.00
01/11/2022	PO_POENC	0000392133	8	RREQ478542	PRINTER CA-001/HP 64XL High Yield Black Ink Cartri		0.00		0.00	32.31	0.00
01/11/2022	PO_POENC	0000392133	9	RREQ478542	PRINTER CA-001/Brother TN360 Cartridge		0.00		-39.99	0.00	0.00
01/11/2022	PO_POENC	0000392133	9	RREQ478542	PRINTER CA-001/Brother TN360 Cartridge		0.00		0.00	-43.09	0.00
01/11/2022	PO_POENC	0000392133	9	RREQ478542	PRINTER CA-001/Brother TN360 Cartridge		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/11/2022	PO_POENC	0000392133	9	RREQ478542	PRINTER CA-001/Brother TN360 Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	7	RREQ478542	PRINTER CA-001/HP 62XL Tri Color Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	7	RREQ478542	PRINTER CA-001/HP 62XL Tri Color Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	7	RREQ478542	PRINTER CA-001/HP 62XL Tri Color Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	8	RREQ478542	PRINTER CA-001/HP 64XL High Yield Black Ink Cartri		0.00	-29.99	0.00
01/11/2022	PO_POENC	0000392133	8	RREQ478542	PRINTER CA-001/HP 64XL High Yield Black Ink Cartri		0.00		0.00
01/11/2022	PO_POENC	0000392133	8	RREQ478542	PRINTER CA-001/HP 64XL High Yield Black Ink Cartri		0.00		0.00
01/11/2022	PO_POENC	0000392133	6	RREQ478542	PRINTER CA-001/HP 62XL Black Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	6	RREQ478542	PRINTER CA-001/HP 62XL Black Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	6	RREQ478542	PRINTER CA-001/HP 62XL Black Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	6	RREQ478542	PRINTER CA-001/HP 62XL Black Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	7	RREQ478542	PRINTER CA-001/HP 62XL Tri Color Ink Cartridge		0.00	-26.99	0.00
01/11/2022	PO_POENC	0000392133	7	RREQ478542	PRINTER CA-001/HP 62XL Tri Color Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	5	RREQ478542	PRINTER CA-001/CE410X Ink Cartridge		0.00	-69.99	0.00
01/11/2022	PO_POENC	0000392133	5	RREQ478542	PRINTER CA-001/CE410X Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	5	RREQ478542	PRINTER CA-001/CE410X Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	5	RREQ478542	PRINTER CA-001/CE410X Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	5	RREQ478542	PRINTER CA-001/CE410X Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	6	RREQ478542	PRINTER CA-001/HP 62XL Black Ink Cartridge		0.00	-26.99	0.00
01/11/2022	PO_POENC	0000392133	3	RREQ478542	PRINTER CA-001/CF258A_Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	4	RREQ478542	PRINTER CA-001/CF280X Ink Cartridge		0.00	-139.98	0.00
01/11/2022	PO_POENC	0000392133	4	RREQ478542	PRINTER CA-001/CF280X Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	4	RREQ478542	PRINTER CA-001/CF280X Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	4	RREQ478542	PRINTER CA-001/CF280X Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	4	RREQ478542	PRINTER CA-001/CF280X Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	2	RREQ478542	PRINTER CA-001/CF226X Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	2	RREQ478542	PRINTER CA-001/CF226X Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	3	RREQ478542	PRINTER CA-001/CF258A_Ink Cartridge		0.00	-199.98	0.00
01/11/2022	PO_POENC	0000392133	3	RREQ478542	PRINTER CA-001/CF258A_Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	3	RREQ478542	PRINTER CA-001/CF258A_Ink Cartridge		0.00		0.00
01/11/2022	PO_POENC	0000392133	3	RREQ478542	PRINTER CA-001/CF258A_Ink Cartridge		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	45	PRINTER CA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/13/2022	GL_BD_JRNL	0000477261	1		01/13/2022/Transfer of appropriations for 0080 Dan		-3,000.00		0.00
01/13/2022	REQ_PREENC	REQ478753	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00	706.50	0.00
01/13/2022	REQ_PREENC	REQ478753	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00	706.50	0.00
01/13/2022	REQ_PREENC	REQ478753	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478753	1		Staples Contract & Commercial Inc/169945/Staples 1		0.00	-706.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2022	REQ_PREENC	REQ478753	2		Staples Contract & Commercial Inc/169945/TRU RED G			0.00	42.10
01/13/2022	REQ_PREENC	REQ478753	2		Staples Contract & Commercial Inc/169945/TRU RED G			0.00	42.10
01/13/2022	REQ_PREENC	REQ478753	2		Staples Contract & Commercial Inc/169945/TRU RED G			0.00	0.00
01/13/2022	REQ_PREENC	REQ478753	2		Staples Contract & Commercial Inc/169945/TRU RED G			0.00	-42.10
01/14/2022	PO_POENC	0000392255	1	RREQ478753	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1			0.00	0.00
01/14/2022	PO_POENC	0000392255	1	RREQ478753	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1			0.00	0.00
01/14/2022	PO_POENC	0000392255	1	RREQ478753	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1			0.00	0.00
01/14/2022	PO_POENC	0000392255	1	RREQ478753	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1			0.00	-761.25
01/14/2022	PO_POENC	0000392255	1	RREQ478753	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1			0.00	0.00
01/14/2022	PO_POENC	0000392255	2	RREQ478753	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00
01/14/2022	PO_POENC	0000392255	2	RREQ478753	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00
01/14/2022	PO_POENC	0000392255	2	RREQ478753	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	-45.36
01/14/2022	PO_POENC	0000392255	2	RREQ478753	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00
01/14/2022	PO_POENC	0000392255	2	RREQ478753	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	-706.50
01/14/2022	PO_POENC	0000392255	2	RREQ478753	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00
01/14/2022	PO_POENC	0000392255	2	RREQ478753	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00
01/14/2022	PO_POENC	0000392255	2	RREQ478753	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	-45.36
01/14/2022	PO_POENC	0000392255	2	RREQ478753	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	-42.10
01/15/2022	AP_VOUCHER	01219057	1	P0000392255	STAPLES DC-001/Staples 1 Subject Notebook 8.			0.00	0.00
01/15/2022	AP_VOUCHER	01219057	1	P0000392255	STAPLES DC-001/Staples 1 Subject Notebook 8.			0.00	0.00
01/15/2022	AP_VOUCHER	01219057	2	P0000392255	STAPLES DC-001/TRU RED Graph Ruled Filler Pap			0.00	0.00
01/15/2022	AP_VOUCHER	01219057	2	P0000392255	STAPLES DC-001/TRU RED Graph Ruled Filler Pap			0.00	-45.36
02/09/2022	GL_JOURNAL	PCD0478791	236	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/10/2022	PO_POENC	0000393534	5	RREQ480778	STAPLES DC-001/The Magnet Source Business Cards 3.			0.00	0.00
02/10/2022	PO_POENC	0000393534	6	RREQ480778	STAPLES DC-001/Staples Business Cards 3.5"W x 2"L			0.00	-3.72
02/10/2022	PO_POENC	0000393534	6	RREQ480778	STAPLES DC-001/Staples Business Cards 3.5"W x 2"L			0.00	0.00
02/10/2022	PO_POENC	0000393534	6	RREQ480778	STAPLES DC-001/Staples Business Cards 3.5"W x 2"L			0.00	0.00
02/10/2022	PO_POENC	0000393534	6	RREQ480778	STAPLES DC-001/Staples Business Cards 3.5"W x 2"L			0.00	0.00
02/10/2022	PO_POENC	0000393534	6	RREQ480778	STAPLES DC-001/Staples Business Cards 3.5"W x 2"L			0.00	4.01
02/10/2022	PO_POENC	0000393534	4	RREQ480778	STAPLES DC-001/Smead File Guides Jan-Dec Index Str			0.00	0.00
02/10/2022	PO_POENC	0000393534	4	RREQ480778	STAPLES DC-001/Smead File Guides Jan-Dec Index Str			0.00	0.00
02/10/2022	PO_POENC	0000393534	5	RREQ480778	STAPLES DC-001/The Magnet Source Business Cards 3.			0.00	-13.49
02/10/2022	PO_POENC	0000393534	5	RREQ480778	STAPLES DC-001/The Magnet Source Business Cards 3.			0.00	0.00
02/10/2022	PO_POENC	0000393534	5	RREQ480778	STAPLES DC-001/The Magnet Source Business Cards 3.			0.00	0.00
02/10/2022	PO_POENC	0000393534	5	RREQ480778	STAPLES DC-001/The Magnet Source Business Cards 3.			0.00	0.00
02/10/2022	PO_POENC	0000393534	3	RREQ480778	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-			0.00	0.00
02/10/2022	PO_POENC	0000393534	3	RREQ480778	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-			0.00	0.00
02/10/2022	PO_POENC	0000393534	3	RREQ480778	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-			0.00	0.00
02/10/2022	PO_POENC	0000393534	4	RREQ480778	STAPLES DC-001/Smead File Guides Jan-Dec Index Str			0.00	-63.27
02/10/2022	PO_POENC	0000393534	4	RREQ480778	STAPLES DC-001/Smead File Guides Jan-Dec Index Str			0.00	0.00
02/10/2022	PO_POENC	0000393534	4	RREQ480778	STAPLES DC-001/Smead File Guides Jan-Dec Index Str			0.00	-68.17
02/10/2022	PO_POENC	0000393534	4	RREQ480778	STAPLES DC-001/Smead File Guides Jan-Dec Index Str			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/10/2022	PO_POENC	0000393534	3	RREQ480778	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-					0.00		-45.12	0.00	0.00
02/10/2022	PO_POENC	0000393534	3	RREQ480778	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-					0.00		0.00	-48.62	0.00
02/10/2022	REQ_PREENC	REQ480778	3		Staples Contract & Commercial Inc/125900/Smead Mul					0.00		45.12	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	3		Staples Contract & Commercial Inc/125900/Smead Mul					0.00		45.12	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	3		Staples Contract & Commercial Inc/125900/Smead Mul					0.00		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	3		Staples Contract & Commercial Inc/125900/Smead Mul					0.00		-45.12	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	5		Staples Contract & Commercial Inc/125900/The Magne					0.00		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	5		Staples Contract & Commercial Inc/125900/The Magne					0.00		-13.49	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	6		Staples Contract & Commercial Inc/125900/Staples B					0.00		3.72	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	6		Staples Contract & Commercial Inc/125900/Staples B					0.00		3.72	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	6		Staples Contract & Commercial Inc/125900/Staples B					0.00		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	6		Staples Contract & Commercial Inc/125900/Staples B					0.00		-3.72	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	4		Staples Contract & Commercial Inc/125900/Smead Fil					0.00		63.27	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	4		Staples Contract & Commercial Inc/125900/Smead Fil					0.00		63.27	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	4		Staples Contract & Commercial Inc/125900/Smead Fil					0.00		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	4		Staples Contract & Commercial Inc/125900/Smead Fil					0.00		-63.27	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	5		Staples Contract & Commercial Inc/125900/The Magne					0.00		13.49	0.00	0.00
02/10/2022	REQ_PREENC	REQ480778	5		Staples Contract & Commercial Inc/125900/The Magne					0.00		13.49	0.00	0.00
02/12/2022	AP_VOUCHER	01223513	3	P0000393534	STAPLES DC-001/Smead Multicolored Poly Guides					0.00		0.00	-48.62	0.00
02/12/2022	AP_VOUCHER	01223513	3	P0000393534	STAPLES DC-001/Smead Multicolored Poly Guides					0.00		0.00	0.00	48.62
02/12/2022	AP_VOUCHER	01223513	4	P0000393534	STAPLES DC-001/Smead File Guides Jan-Dec Ind					0.00		0.00	-68.17	0.00
02/12/2022	AP_VOUCHER	01223513	4	P0000393534	STAPLES DC-001/Smead File Guides Jan-Dec Ind					0.00		0.00	0.00	68.17
02/12/2022	AP_VOUCHER	01223513	5	P0000393534	STAPLES DC-001/The Magnet Source Business Car					0.00		0.00	-14.54	0.00
02/12/2022	AP_VOUCHER	01223513	5	P0000393534	STAPLES DC-001/The Magnet Source Business Car					0.00		0.00	0.00	14.54
02/12/2022	AP_VOUCHER	01223513	6	P0000393534	STAPLES DC-001/Staples Business Cards 3.5"W					0.00		0.00	-4.01	0.00
02/12/2022	AP_VOUCHER	01223513	6	P0000393534	STAPLES DC-001/Staples Business Cards 3.5"W					0.00		0.00	0.00	4.01
02/23/2022	PO_POENC	0000394010	1	RREQ478542	MEREDITH D-001/W2120A - Original toner Cartridge -					0.00		-239.97	0.00	0.00
02/23/2022	PO_POENC	0000394010	1	RREQ478542	MEREDITH D-001/W2120A - Original toner Cartridge -					0.00		0.00	-531.97	0.00
02/23/2022	PO_POENC	0000394010	1	RREQ478542	MEREDITH D-001/W2120A - Original toner Cartridge -					0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394010	1	RREQ478542	MEREDITH D-001/W2120A - Original toner Cartridge -					0.00		0.00	531.97	0.00
02/23/2022	PO_POENC	0000394010	1	RREQ478542	MEREDITH D-001/W2120A - Original toner Cartridge -					0.00		0.00	531.97	0.00
02/24/2022	AP_VOUCHER	01225076	1	P0000392133	PRINTER CA-001/CF226X Ink Cartridge					0.00		0.00	-323.22	0.00
02/24/2022	AP_VOUCHER	01225076	1	P0000392133	PRINTER CA-001/CF226X Ink Cartridge					0.00		0.00	0.00	323.22
02/24/2022	AP_VOUCHER	01225076	2	P0000392133	PRINTER CA-001/CF280X Ink Cartridge					0.00		0.00	-150.83	0.00
02/24/2022	AP_VOUCHER	01225076	2	P0000392133	PRINTER CA-001/CF280X Ink Cartridge					0.00		0.00	0.00	150.83
02/24/2022	AP_VOUCHER	01225076	3	P0000392133	PRINTER CA-001/CE410X Ink Cartridge					0.00		0.00	-75.41	0.00
02/24/2022	AP_VOUCHER	01225076	3	P0000392133	PRINTER CA-001/CE410X Ink Cartridge					0.00		0.00	0.00	75.41
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2022	AP_VOUCHER	01225076	7	P0000392133	PRINTER CA-001/Brother TN360 Cartridge		0.00		0.00
02/24/2022	AP_VOUCHER	01225076	7	P0000392133	PRINTER CA-001/Brother TN360 Cartridge		0.00	0.00	43.09
02/24/2022	AP_VOUCHER	01225076	8	P0000392133	PRINTER CA-001/HP C8061X Black Ink Cartridge		0.00	0.00	-107.74
02/24/2022	AP_VOUCHER	01225076	8	P0000392133	PRINTER CA-001/HP C8061X Black Ink Cartridge		0.00	0.00	107.74
02/24/2022	AP_VOUCHER	01225076	9	P0000392133	PRINTER CA-001/CF258A_Ink Cartridge		0.00	0.00	-215.48
02/24/2022	AP_VOUCHER	01225076	9	P0000392133	PRINTER CA-001/CF258A_Ink Cartridge		0.00	0.00	215.48
02/24/2022	AP_VOUCHER	01225076	4	P0000392133	PRINTER CA-001/HP 62XL Black Ink Cartridge		0.00	0.00	-29.08
02/24/2022	AP_VOUCHER	01225076	4	P0000392133	PRINTER CA-001/HP 62XL Black Ink Cartridge		0.00	0.00	29.08
02/24/2022	AP_VOUCHER	01225076	5	P0000392133	PRINTER CA-001/HP 62XL Tri Color Ink Cartridg		0.00	0.00	-29.08
02/24/2022	AP_VOUCHER	01225076	5	P0000392133	PRINTER CA-001/HP 62XL Tri Color Ink Cartridg		0.00	0.00	29.08
02/24/2022	AP_VOUCHER	01225076	6	P0000392133	PRINTER CA-001/HP 64XL High Yield Black Ink C		0.00	0.00	-32.31
02/24/2022	AP_VOUCHER	01225076	6	P0000392133	PRINTER CA-001/HP 64XL High Yield Black Ink C		0.00	0.00	32.31
03/02/2022	AP_VOUCHER	01226021	1	P0000394010	MEREDITH D-001/W2120A - Original toner Cartri		0.00	0.00	-531.97
03/02/2022	AP_VOUCHER	01226021	1	P0000394010	MEREDITH D-001/W2120A - Original toner Cartri		0.00	0.00	531.97
03/10/2022	GL_JOURNAL	PCD0480269	348	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	716.70
03/10/2022	GL_JOURNAL	PCD0480269	349	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	79.72
04/26/2022	PO_POENC	0000398468	2	RREQ486926	SCHOOL SPECIAL/Van Aken Jazz Tempera Paint Assorte		0.00	0.00	137.21
04/26/2022	PO_POENC	0000398468	2	RREQ486926	SCHOOL SPECIAL/Van Aken Jazz Tempera Paint Assorte		0.00	-127.34	0.00
04/26/2022	PO_POENC	0000398468	3	RREQ486926	SCHOOL SPECIAL/Sax Liquid Washable Watercolor Pain		0.00	0.00	37.16
04/26/2022	PO_POENC	0000398468	3	RREQ486926	SCHOOL SPECIAL/Sax Liquid Washable Watercolor Pain		0.00	-34.49	0.00
04/26/2022	PO_POENC	0000398468	4	RREQ486926	SCHOOL SPECIAL/Prang Ready-to-Use Washable Tempera		0.00	0.00	35.55
04/26/2022	PO_POENC	0000398468	4	RREQ486926	SCHOOL SPECIAL/Prang Ready-to-Use Washable Tempera		0.00	-32.99	0.00
04/26/2022	PO_POENC	0000398468	23	RREQ486926	SCHOOL SPECIAL/General's Kimberly Compressed Graph		0.00	0.00	87.03
04/26/2022	PO_POENC	0000398468	23	RREQ486926	SCHOOL SPECIAL/General's Kimberly Compressed Graph		0.00	-80.77	0.00
04/26/2022	PO_POENC	0000398468	20	RREQ486926	SCHOOL SPECIAL/Fredrix Value Series Cut Edge Canva		0.00	0.00	404.02
04/26/2022	PO_POENC	0000398468	20	RREQ486926	SCHOOL SPECIAL/Fredrix Value Series Cut Edge Canva		0.00	-374.96	0.00
04/26/2022	PO_POENC	0000398468	21	RREQ486926	SCHOOL SPECIAL/Roylco Nature Stencils Assorted Siz		0.00	0.00	15.34
04/26/2022	PO_POENC	0000398468	21	RREQ486926	SCHOOL SPECIAL/Roylco Nature Stencils Assorted Siz		0.00	-14.24	0.00
04/26/2022	PO_POENC	0000398468	22	RREQ486926	SCHOOL SPECIAL/Sax Sketch Diary 50 lbs 8-1/2 x 11		0.00	0.00	1,081.81
04/26/2022	PO_POENC	0000398468	22	RREQ486926	SCHOOL SPECIAL/Sax Sketch Diary 50 lbs 8-1/2 x 11		0.00	-1,004.00	0.00
04/26/2022	PO_POENC	0000398468	17	RREQ486926	SCHOOL SPECIAL/Prismacolor Premier Soft Core Color		0.00	0.00	40.14
04/26/2022	PO_POENC	0000398468	17	RREQ486926	SCHOOL SPECIAL/Prismacolor Premier Soft Core Color		0.00	-37.25	0.00
04/26/2022	PO_POENC	0000398468	18	RREQ486926	SCHOOL SPECIAL/Duck Brand Duct Tape 20 Yards x 1.9		0.00	0.00	9.36
04/26/2022	PO_POENC	0000398468	18	RREQ486926	SCHOOL SPECIAL/Duck Brand Duct Tape 20 Yards x 1.9		0.00	-8.69	0.00
04/26/2022	PO_POENC	0000398468	19	RREQ486926	SCHOOL SPECIAL/Scotch High Performance Masking Tap		0.00	0.00	14.05
04/26/2022	PO_POENC	0000398468	19	RREQ486926	SCHOOL SPECIAL/Scotch High Performance Masking Tap		0.00	-13.04	0.00
04/26/2022	PO_POENC	0000398468	14	RREQ486926	SCHOOL SPECIAL/School Smart Vertical Pencil Sharpe		0.00	0.00	46.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/26/2022	PO_POENC	0000398468	14	RREQ486926	SCHOOL SPECIAL/School Smart Vertical Pencil Sharpe		0.00		-43.57	0.00	0.00
04/26/2022	PO_POENC	0000398468	15	RREQ486926	SCHOOL SPECIAL/X-ACTO Quiet Pro Electric Sharpener		0.00		0.00	76.20	0.00
04/26/2022	PO_POENC	0000398468	15	RREQ486926	SCHOOL SPECIAL/X-ACTO Quiet Pro Electric Sharpener		0.00		-70.72	0.00	0.00
04/26/2022	PO_POENC	0000398468	16	RREQ486926	SCHOOL SPECIAL/Crayola Colored Pencil Classpack 14		0.00		0.00	84.03	0.00
04/26/2022	PO_POENC	0000398468	16	RREQ486926	SCHOOL SPECIAL/Crayola Colored Pencil Classpack 14		0.00		-77.99	0.00	0.00
04/26/2022	PO_POENC	0000398468	11	RREQ486926	SCHOOL SPECIAL/School Smart 1-Hole Handheld Pencil		0.00		0.00	3.95	0.00
04/26/2022	PO_POENC	0000398468	11	RREQ486926	SCHOOL SPECIAL/School Smart 1-Hole Handheld Pencil		0.00		-3.67	0.00	0.00
04/26/2022	PO_POENC	0000398468	12	RREQ486926	SCHOOL SPECIAL/X-ACTO TeacherPro Electric Pencil S		0.00		0.00	61.98	0.00
04/26/2022	PO_POENC	0000398468	12	RREQ486926	SCHOOL SPECIAL/X-ACTO TeacherPro Electric Pencil S		0.00		-57.52	0.00	0.00
04/26/2022	PO_POENC	0000398468	13	RREQ486926	SCHOOL SPECIAL/Maped Single-Hole Tonic Metal Penci		0.00		0.00	77.73	0.00
04/26/2022	PO_POENC	0000398468	13	RREQ486926	SCHOOL SPECIAL/Maped Single-Hole Tonic Metal Penci		0.00		-72.14	0.00	0.00
04/26/2022	PO_POENC	0000398468	8	RREQ486926	SCHOOL SPECIAL/Gorilla Glue School Glue 4 Ounces W		0.00		0.00	64.26	0.00
04/26/2022	PO_POENC	0000398468	8	RREQ486926	SCHOOL SPECIAL/Gorilla Glue School Glue 4 Ounces W		0.00		-59.64	0.00	0.00
04/26/2022	PO_POENC	0000398468	9	RREQ486926	SCHOOL SPECIAL/Crayola Washable Marker Classroom S		0.00		0.00	176.65	0.00
04/26/2022	PO_POENC	0000398468	9	RREQ486926	SCHOOL SPECIAL/Crayola Washable Marker Classroom S		0.00		-163.94	0.00	0.00
04/26/2022	PO_POENC	0000398468	10	RREQ486926	SCHOOL SPECIAL/Crayola Washable Conical Tip Marker		0.00		0.00	189.58	0.00
04/26/2022	PO_POENC	0000398468	10	RREQ486926	SCHOOL SPECIAL/Crayola Washable Conical Tip Marker		0.00		-175.94	0.00	0.00
04/26/2022	PO_POENC	0000398468	5	RREQ486926	SCHOOL SPECIAL/Chroma Washable Glitter Tempera Pai		0.00		0.00	46.54	0.00
04/26/2022	PO_POENC	0000398468	5	RREQ486926	SCHOOL SPECIAL/Chroma Washable Glitter Tempera Pai		0.00		-43.19	0.00	0.00
04/26/2022	PO_POENC	0000398468	6	RREQ486926	SCHOOL SPECIAL/Ucreate Mixed-Media Paper 80 lb. 12		0.00		0.00	47.43	0.00
04/26/2022	PO_POENC	0000398468	6	RREQ486926	SCHOOL SPECIAL/Ucreate Mixed-Media Paper 80 lb. 12		0.00		-44.02	0.00	0.00
04/26/2022	PO_POENC	0000398468	7	RREQ486926	SCHOOL SPECIAL/Ucreate Mixed-Media Paper 80 lb. 9		0.00		0.00	32.08	0.00
04/26/2022	PO_POENC	0000398468	7	RREQ486926	SCHOOL SPECIAL/Ucreate Mixed-Media Paper 80 lb. 9		0.00		-29.77	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	2		/Van Aken Jazz Tempera Paint Assorted Fluorescent		0.00		127.34	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	3		/Sax Liquid Washable Watercolor Paints 8 Ounces A		0.00		34.49	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	4		/Prang Ready-to-Use Washable Tempera Paint Set As		0.00		32.99	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	5		/Chroma Washable Glitter Tempera Paint Set Pint S		0.00		43.19	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	6		/Ucreate Mixed-Media Paper 80 lb. 12 x 18 Inches		0.00		44.02	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	7		/Ucreate Mixed-Media Paper 80 lb. 9 x 12 Inches N		0.00		29.77	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	20		/Fredrix Value Series Cut Edge Canvas Panel 12 In		0.00		374.96	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	21		/Roylco Nature Stencils Assorted Sizes Green Set		0.00		14.24	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	22		/Sax Sketch Diary 50 lbs 8-1/2 x 11 Inches 100 Sh		0.00		1,004.00	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	23		/General's Kimberly Compressed Graphite Sticks Cl		0.00		80.77	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	14		/School Smart Vertical Pencil Sharpener 6 Holes E		0.00		43.57	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	15		/X-ACTO Quiet Pro Electric Sharpener Black		0.00		70.72	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	16		/Crayola Colored Pencil Classpack 14 Assorted Col		0.00		77.99	0.00	0.00
04/26/2022	REQ_PREENC	REQ486926	17		/Prismacolor Premier Soft Core Colored Pencil Bla		0.00		37.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/26/2022	REQ_PREENC	REQ486926	18		/Duck Brand Duct Tape 20 Yards x 1.9 Inches Trans		0.00		8.69
04/26/2022	REQ_PREENC	REQ486926	19		/Scotch High Performance Masking Tape 0.50 Inch x		0.00		13.04
04/26/2022	REQ_PREENC	REQ486926	8		/Gorilla Glue School Glue 4 Ounces White Pack of		0.00		59.64
04/26/2022	REQ_PREENC	REQ486926	9		/Crayola Washable Marker Classroom Set Fine Tip 1		0.00		163.94
04/26/2022	REQ_PREENC	REQ486926	10		/Crayola Washable Conical Tip Marker Classroom Pa		0.00		175.94
04/26/2022	REQ_PREENC	REQ486926	11		/School Smart 1-Hole Handheld Pencil Sharpeners S		0.00		3.67
04/26/2022	REQ_PREENC	REQ486926	12		/X-ACTO TeacherPro Electric Pencil Sharpener Blac		0.00		57.52
04/26/2022	REQ_PREENC	REQ486926	13		/Maped Single-Hole Tonic Metal Pencil Sharpeners		0.00		72.14
05/11/2022	GL_JOURNAL	PCD0484056	1459	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1779	SQ *MAZELL	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/23/2022	GL_BD_JRNL	0000485003	5		05/23/2022/Transfer of appropriations for Dept.008		-3,375.00		0.00
05/24/2022	AP_VOUCHER	01241633	1	No PO.	STAPLES DC-001/		0.00		0.00
06/02/2022	GL_BD_JRNL	0000485744	1		06/02/2022/Transfer of appropriations for 0080 Dan		4,500.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	999	TARGET	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	1000	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	1001	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	1002	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	1003	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	1004	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	1005	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	1006	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	1007	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	1008	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/21/2022	AP_VOUCHER	01246595	1	P0000398468	SCHOOL SPECIAL/Duck Brand Duct Tape 20 Yards		0.00		0.00
06/21/2022	AP_VOUCHER	01246595	1	P0000398468	SCHOOL SPECIAL/Duck Brand Duct Tape 20 Yards		0.00		-9.36
06/21/2022	AP_VOUCHER	01246595	2	P0000398468	SCHOOL SPECIAL/Sax Liquid Washable Watercolor		0.00		0.00
06/21/2022	AP_VOUCHER	01246595	2	P0000398468	SCHOOL SPECIAL/Sax Liquid Washable Watercolor		0.00		-37.16
06/21/2022	AP_VOUCHER	01246595	3	P0000398468	SCHOOL SPECIAL/Prang Ready-to-Use Washable Te		0.00		0.00
06/21/2022	AP_VOUCHER	01246595	3	P0000398468	SCHOOL SPECIAL/Prang Ready-to-Use Washable Te		0.00		-35.55
06/21/2022	AP_VOUCHER	01246595	19	P0000398468	SCHOOL SPECIAL/Van Aken Jazz Tempera Paint A		0.00		0.00
06/21/2022	AP_VOUCHER	01246595	19	P0000398468	SCHOOL SPECIAL/Van Aken Jazz Tempera Paint A		0.00		-137.21
06/21/2022	AP_VOUCHER	01246595	20	P0000398468	SCHOOL SPECIAL/Gorilla Glue School Glue 4 Ou		0.00		0.00
06/21/2022	AP_VOUCHER	01246595	20	P0000398468	SCHOOL SPECIAL/Gorilla Glue School Glue 4 Ou		0.00		-64.26
06/21/2022	AP_VOUCHER	01246595	21	P0000398468	SCHOOL SPECIAL/General's Kimberly Compressed		0.00		0.00
06/21/2022	AP_VOUCHER	01246595	21	P0000398468	SCHOOL SPECIAL/General's Kimberly Compressed		0.00		-87.03
06/21/2022	AP_VOUCHER	01246595	16	P0000398468	SCHOOL SPECIAL/Scotch High Performance Maskin		0.00		0.00
06/21/2022	AP_VOUCHER	01246595	16	P0000398468	SCHOOL SPECIAL/Scotch High Performance Maskin		0.00		-14.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/21/2022	AP_VOUCHER	01246595	17	P0000398468	SCHOOL SPECIAL/Roylco Nature Stencils Assort		0.00	0.00	15.34
06/21/2022	AP_VOUCHER	01246595	17	P0000398468	SCHOOL SPECIAL/Roylco Nature Stencils Assort		0.00	0.00	-15.34
06/21/2022	AP_VOUCHER	01246595	18	P0000398468	SCHOOL SPECIAL/Sax Sketch Diary 50 lbs 8-1/		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	18	P0000398468	SCHOOL SPECIAL/Sax Sketch Diary 50 lbs 8-1/		0.00	0.00	-1,081.81
06/21/2022	AP_VOUCHER	01246595	13	P0000398468	SCHOOL SPECIAL/X-ACTO Quiet Pro Electric Shar		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	13	P0000398468	SCHOOL SPECIAL/X-ACTO Quiet Pro Electric Shar		0.00	0.00	-76.20
06/21/2022	AP_VOUCHER	01246595	14	P0000398468	SCHOOL SPECIAL/Crayola Colored Pencil Classspa		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	14	P0000398468	SCHOOL SPECIAL/Crayola Colored Pencil Classspa		0.00	0.00	-84.03
06/21/2022	AP_VOUCHER	01246595	15	P0000398468	SCHOOL SPECIAL/Prismacolor Premier Soft Core		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	15	P0000398468	SCHOOL SPECIAL/Prismacolor Premier Soft Core		0.00	0.00	-40.14
06/21/2022	AP_VOUCHER	01246595	10	P0000398468	SCHOOL SPECIAL/X-ACTO TeacherPro Electric Pen		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	10	P0000398468	SCHOOL SPECIAL/X-ACTO TeacherPro Electric Pen		0.00	0.00	-61.98
06/21/2022	AP_VOUCHER	01246595	11	P0000398468	SCHOOL SPECIAL/Maped Single-Hole Tonic Metal		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	11	P0000398468	SCHOOL SPECIAL/Maped Single-Hole Tonic Metal		0.00	0.00	-77.73
06/21/2022	AP_VOUCHER	01246595	12	P0000398468	SCHOOL SPECIAL/School Smart Vertical Pencil S		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	12	P0000398468	SCHOOL SPECIAL/School Smart Vertical Pencil S		0.00	0.00	-46.95
06/21/2022	AP_VOUCHER	01246595	7	P0000398468	SCHOOL SPECIAL/Crayola Washable Marker Classr		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	7	P0000398468	SCHOOL SPECIAL/Crayola Washable Marker Classr		0.00	0.00	-176.65
06/21/2022	AP_VOUCHER	01246595	8	P0000398468	SCHOOL SPECIAL/Crayola Washable Conical Tip M		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	8	P0000398468	SCHOOL SPECIAL/Crayola Washable Conical Tip M		0.00	0.00	-189.58
06/21/2022	AP_VOUCHER	01246595	9	P0000398468	SCHOOL SPECIAL/School Smart 1-Hole Handheld P		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	9	P0000398468	SCHOOL SPECIAL/School Smart 1-Hole Handheld P		0.00	0.00	-3.95
06/21/2022	AP_VOUCHER	01246595	4	P0000398468	SCHOOL SPECIAL/Chroma Washable Glitter Temper		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	4	P0000398468	SCHOOL SPECIAL/Chroma Washable Glitter Temper		0.00	0.00	-46.54
06/21/2022	AP_VOUCHER	01246595	5	P0000398468	SCHOOL SPECIAL/Ucreate Mixed-Media Paper 80		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	5	P0000398468	SCHOOL SPECIAL/Ucreate Mixed-Media Paper 80		0.00	0.00	-47.43
06/21/2022	AP_VOUCHER	01246595	6	P0000398468	SCHOOL SPECIAL/Ucreate Mixed-Media Paper 80		0.00	0.00	0.00
06/21/2022	AP_VOUCHER	01246595	6	P0000398468	SCHOOL SPECIAL/Ucreate Mixed-Media Paper 80		0.00	0.00	-32.08
07/12/2022	GL_JOURNAL	PCD0488299	3983	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	4018	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	4019	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	4020	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3935	TARGET.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3936	TARGET.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3937	TARGET.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3938	TARGET.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3939	FOLLETT SC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/12/2022	GL_JOURNAL	PCD0488299	3940	FOLLETT SC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	234.50	
07/12/2022	GL_JOURNAL	PCD0488299	3762	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	85.76	
07/12/2022	GL_JOURNAL	PCD0488299	3824	SMART AND	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	191.45	
07/12/2022	GL_JOURNAL	PCD0488299	3825	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	106.58	
07/12/2022	GL_JOURNAL	PCD0488299	3826	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	107.70	
07/12/2022	GL_JOURNAL	PCD0488299	3827	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	33.73	
07/12/2022	GL_JOURNAL	PCD0488299	3828	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	254.22	
07/12/2022	GL_JOURNAL	PCD0488299	477	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	262.17	
07/12/2022	GL_JOURNAL	PCD0488299	574	OFFICE DEP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	377.11	
07/12/2022	GL_JOURNAL	PCD0488299	3637	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	15.07	
07/12/2022	GL_JOURNAL	PCD0488299	3759	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	83.00	
07/12/2022	GL_JOURNAL	PCD0488299	3760	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	25.80	
07/12/2022	GL_JOURNAL	PCD0488299	3761	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	214.58	
07/12/2022	GL_JOURNAL	PCD0488299	406	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	53.80	
07/12/2022	GL_JOURNAL	PCD0488299	407	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	23.69	
07/12/2022	GL_JOURNAL	PCD0488299	408	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	158.64	
07/12/2022	GL_JOURNAL	PCD0488299	409	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	14.00	
07/12/2022	GL_JOURNAL	PCD0488299	475	READ NATUR	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	377.00	
07/12/2022	GL_JOURNAL	PCD0488299	476	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	26.93	
07/12/2022	GL_JOURNAL	PCD0488299	1	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	147.81	
07/12/2022	GL_JOURNAL	PCD0488299	37	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	29.08	
07/12/2022	GL_JOURNAL	PCD0488299	52	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	103.40	
07/12/2022	GL_JOURNAL	PCD0488299	94	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	107.70	
07/12/2022	GL_JOURNAL	PCD0488299	143	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	16.15	
07/12/2022	GL_JOURNAL	PCD0488299	4055	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	15.09	
07/12/2022	GL_JOURNAL	PCD0488299	4056	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	43.09	
07/12/2022	GL_JOURNAL	PCD0488299	3941	FOLLETT SC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	638.79	
Number of Transactions 401									Totals	4,083.60	20,891.00	0.00	404.02	16,403.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	503		07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	451		07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	503		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/09/2021	GL_JOURNAL	PCD0469452	343	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	75.24
08/09/2021	GL_JOURNAL	PCD0469452	344	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	17.22
08/20/2021	REQ_PREENC	REQ469487	1		Rasix Computer Center Inc/169945/HP Laser Jet Pro				0.00		215.50	0.00	0.00
08/23/2021	PO_POENC	0000385957	1	RREQ469487	ACADEMIC S-002/HP Laser Jet Pro M404n Monochrome P				0.00		-215.50	0.00	0.00
08/23/2021	PO_POENC	0000385957	1	RREQ469487	ACADEMIC S-002/HP Laser Jet Pro M404n Monochrome P				0.00		0.00	-206.88	0.00
08/23/2021	PO_POENC	0000385957	1	RREQ469487	ACADEMIC S-002/HP Laser Jet Pro M404n Monochrome P				0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385957	1	RREQ469487	ACADEMIC S-002/HP Laser Jet Pro M404n Monochrome P				0.00		0.00	206.88	0.00
08/23/2021	PO_POENC	0000385957	1	RREQ469487	ACADEMIC S-002/HP Laser Jet Pro M404n Monochrome P				0.00		0.00	206.88	0.00
10/07/2021	REQ_PREENC	REQ473115	1		Staples Contract & Commercial Inc/169945/JAM Paper				0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473115	1		Staples Contract & Commercial Inc/169945/JAM Paper				0.00		30.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473115	2		Staples Contract & Commercial Inc/169945/Scotch Pe				0.00		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473115	2		Staples Contract & Commercial Inc/169945/Scotch Pe				0.00		27.84	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	827	SQ *MAZELL	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	206.34
10/08/2021	GL_JOURNAL	PCD0472369	253	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	40.94
10/08/2021	GL_JOURNAL	PCD0472369	540	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	11.28
10/08/2021	GL_JOURNAL	PCD0472369	571	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	32.22
10/08/2021	PO_POENC	0000388426	1	RREQ473115	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde				0.00		0.00	-32.33	0.00
10/08/2021	PO_POENC	0000388426	1	RREQ473115	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde				0.00		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388426	1	RREQ473115	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde				0.00		0.00	32.33	0.00
10/08/2021	PO_POENC	0000388426	1	RREQ473115	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde				0.00		0.00	32.33	0.00
10/08/2021	PO_POENC	0000388426	1	RREQ473115	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde				0.00		-30.00	0.00	0.00
10/08/2021	PO_POENC	0000388426	2	RREQ473115	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	30.00	0.00
10/08/2021	PO_POENC	0000388426	2	RREQ473115	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	-30.00	0.00
10/08/2021	PO_POENC	0000388426	2	RREQ473115	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	0.00	0.00
10/08/2021	PO_POENC	0000388426	2	RREQ473115	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	30.00	0.00
10/08/2021	PO_POENC	0000388426	2	RREQ473115	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		-27.84	0.00	0.00
10/09/2021	AP_VOUCHER	01205810	2	P0000388426	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00	-30.00	0.00
10/09/2021	AP_VOUCHER	01205810	2	P0000388426	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00	0.00	30.00
10/20/2021	AP_VOUCHER	01207195	1	P0000388426	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket				0.00		0.00	0.00	32.33
10/20/2021	AP_VOUCHER	01207195	1	P0000388426	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket				0.00		0.00	-32.33	0.00
11/16/2021	AP_VOUCHER	01211028	1	P0000385957	ACADEMIC S-002/HP Laser Jet Pro M404n Monochr				0.00		0.00	-206.88	0.00
11/16/2021	AP_VOUCHER	01211028	1	P0000385957	ACADEMIC S-002/HP Laser Jet Pro M404n Monochr				0.00		0.00	0.00	206.88
12/10/2021	GL_JOURNAL	PCD0476090	577	PROMOTIONS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00		0.00	0.00	452.77
12/10/2021	GL_JOURNAL	PCD0476090	223	SQ *MAZELL	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00		0.00	0.00	66.26
12/10/2021	GL_JOURNAL	PCD0476090	494	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00		0.00	0.00	27.90
01/12/2022	GL_JOURNAL	PCD0477159	277	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00		0.00	0.00	61.34
01/12/2022	GL_JOURNAL	PCD0477159	323	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00		0.00	0.00	48.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/12/2022	GL_JOURNAL	PCD0477159	1374	SQ *MAZELL	12/31/2021/Pcards_JPMorgan Ch: November	16	2021	th			
						0.00			30.70		
02/09/2022	GL_JOURNAL	PCD0478791	237	SQ *MAZELL	01/31/2022/Pcards_JPMorgan Ch: December	16	2021	th			
						0.00			42.56		
02/09/2022	GL_JOURNAL	PCD0478791	238	SQ *MAZELL	01/31/2022/Pcards_JPMorgan Ch: December	16	2021	th			
						0.00			184.79		
02/10/2022	PO_POENC	0000393534	1	RREQ480778	STAPLES DC-001/Staples Carder Mesh Back Fabric Com	0.00	0.00		0.00		
						0.00			144.87		
02/10/2022	PO_POENC	0000393534	1	RREQ480778	STAPLES DC-001/Staples Carder Mesh Back Fabric Com	0.00	0.00		0.00		
						0.00			144.87		
02/10/2022	PO_POENC	0000393534	1	RREQ480778	STAPLES DC-001/Staples Carder Mesh Back Fabric Com	0.00	0.00		-0.01		
						0.00			0.00		
02/10/2022	PO_POENC	0000393534	1	RREQ480778	STAPLES DC-001/Staples Carder Mesh Back Fabric Com	0.00	0.00		-144.87		
						0.00			0.00		
02/10/2022	PO_POENC	0000393534	1	RREQ480778	STAPLES DC-001/Staples Carder Mesh Back Fabric Com	0.00	-134.45		0.00		
						0.00			0.00		
02/10/2022	PO_POENC	0000393534	2	RREQ480778	STAPLES DC-001/Fellowes Professional Back Support	0.00	-44.84		0.00		
						0.00			0.00		
02/10/2022	PO_POENC	0000393534	2	RREQ480778	STAPLES DC-001/Fellowes Professional Back Support	0.00	0.00		-48.32		
						0.00			0.00		
02/10/2022	PO_POENC	0000393534	2	RREQ480778	STAPLES DC-001/Fellowes Professional Back Support	0.00	0.00		0.00		
						0.00			0.00		
02/10/2022	PO_POENC	0000393534	2	RREQ480778	STAPLES DC-001/Fellowes Professional Back Support	0.00	0.00		48.32		
						0.00			0.00		
02/10/2022	PO_POENC	0000393534	2	RREQ480778	STAPLES DC-001/Fellowes Professional Back Support	0.00	0.00		48.32		
						0.00			0.00		
02/10/2022	REQ_PREENC	REQ480778	2		Staples Contract & Commercial Inc/125900/Fellowes	0.00	0.00		0.00		
						0.00			0.00		
02/10/2022	REQ_PREENC	REQ480778	2		Staples Contract & Commercial Inc/125900/Fellowes	0.00	-44.84		0.00		
						0.00			0.00		
02/10/2022	REQ_PREENC	REQ480778	1		Staples Contract & Commercial Inc/125900/Staples C	0.00	134.45		0.00		
						0.00			0.00		
02/10/2022	REQ_PREENC	REQ480778	1		Staples Contract & Commercial Inc/125900/Staples C	0.00	134.45		0.00		
						0.00			0.00		
02/10/2022	REQ_PREENC	REQ480778	1		Staples Contract & Commercial Inc/125900/Staples C	0.00	0.00		0.00		
						0.00			0.00		
02/10/2022	REQ_PREENC	REQ480778	1		Staples Contract & Commercial Inc/125900/Staples C	0.00	-134.45		0.00		
						0.00			0.00		
02/10/2022	REQ_PREENC	REQ480778	2		Staples Contract & Commercial Inc/125900/Fellowes	0.00	44.84		0.00		
						0.00			0.00		
02/10/2022	REQ_PREENC	REQ480778	2		Staples Contract & Commercial Inc/125900/Fellowes	0.00	44.84		0.00		
						0.00			0.00		
02/12/2022	AP_VOUCHER	01223513	1	P0000393534	STAPLES DC-001/Staples Carder Mesh Back Fabri	0.00	0.00		-144.86		
						0.00			0.00		
02/12/2022	AP_VOUCHER	01223513	1	P0000393534	STAPLES DC-001/Staples Carder Mesh Back Fabri	0.00	0.00		0.00		
						0.00			144.86		
02/12/2022	AP_VOUCHER	01223513	2	P0000393534	STAPLES DC-001/Fellowes Professional Back Sup	0.00	0.00		-48.32		
						0.00			0.00		
02/12/2022	AP_VOUCHER	01223513	2	P0000393534	STAPLES DC-001/Fellowes Professional Back Sup	0.00	0.00		0.00		
						0.00			48.32		
05/23/2022	GL_BD_JRNL	0000485003	6		05/23/2022/Transfer of appropriations for Dept.008	-1,239.00	0.00		0.00		
									0.00		
Number of Transactions 66						Totals	0.59	1,761.00	0.00	0.00	1,760.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	504		07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00		0.00
									0.00
06/23/2021	GL_BD_JRNL	PRE0466494	452		07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00		0.00
									0.00
06/23/2021	GL_BD_JRNL	ORG0466514	504		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00		0.00
									0.00
05/23/2022	GL_BD_JRNL	0000485003	7		05/23/2022/Transfer of appropriations for Dept.008	-1,000.00	0.00		0.00
									0.00

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

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
0080	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00000	00	4491	1000	0001	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized								

05/28/2021	GL_BD_JRNL	PRE0465180	505	07/01/2021/Load 2022 Preliminary 25% Budget for ac			500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	453	07/01/2021/Remove 2022 Preliminary 25% Budget for			-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	505	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485744	2	06/02/2022/Transfer of appropriations for 0080 Dan			-2,000.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 479 Account Totals 4000s 4,303.99 23,152.00 0.00 404.02 18,443.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00000	00	5207	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference								

05/28/2021	GL_BD_JRNL	PRE0465180	506	07/01/2021/Load 2022 Preliminary 25% Budget for ac			500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	454	07/01/2021/Remove 2022 Preliminary 25% Budget for			-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	506	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485744	3	06/02/2022/Transfer of appropriations for 0080 Dan			-2,000.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00000	00	5209	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local								

05/28/2021	GL_BD_JRNL	PRE0465180	507	07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	455	07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	507	07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485744	4	06/02/2022/Transfer of appropriations for 0080 Dan			-500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00000	00	5209	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local	

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	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	508						2,500.00	0.00	0.00	0.00	07/01/2021/Load 2022 Preliminary 25% Budget for ac
06/23/2021	GL_BD_JRNL	PRE0466494	456						-2,500.00	0.00	0.00	0.00	07/01/2021/Remove 2022 Preliminary 25% Budget for
06/23/2021	GL_BD_JRNL	ORG0466514	508						10,000.00	0.00	0.00	0.00	07/01/2021/Load 2021-22 Board-Approved Original Bu
09/03/2021	GL_JOURNAL	IKN0470814	10	No Jrnl Ref	08/31/2021	SHARP1: July 2021 copiers/duplicators/S			0.00	0.00	0.00	0.00	166.04
09/03/2021	GL_JOURNAL	IKN0470816	24	No Jrnl Ref	08/31/2021	SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	0.00	318.69
09/23/2021	GL_JOURNAL	IKN0471678	12	No Jrnl Ref	09/23/2021	SHARP1: August 2021 copiers/duplicators			0.00	0.00	0.00	0.00	286.15
09/23/2021	GL_JOURNAL	IKN0471679	34	No Jrnl Ref	09/23/2021	SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	0.00	351.23
11/09/2021	GL_JOURNAL	IKN0474253	12	No Jrnl Ref	10/31/2021	SHARP1: September 2021 copiers/duplicat			0.00	0.00	0.00	0.00	313.56
11/09/2021	GL_JOURNAL	IKN0474248	34	No Jrnl Ref	10/31/2021	SHARP2: September 2021 copiers/duplicat			0.00	0.00	0.00	0.00	447.14
12/07/2021	GL_JOURNAL	IKN0475787	34	No Jrnl Ref	11/30/2021	SHARP2: October 2021 copiers/duplicator			0.00	0.00	0.00	0.00	453.61
12/07/2021	GL_JOURNAL	IKN0475790	11	No Jrnl Ref	11/30/2021	SHARP1: October 2021 copiers/duplicator			0.00	0.00	0.00	0.00	275.39
12/27/2021	GL_JOURNAL	IKN0476586	11	No Jrnl Ref	12/27/2021	SHARP1: November 2021 copiers/duplicato			0.00	0.00	0.00	0.00	283.06
12/27/2021	GL_JOURNAL	IKN0476587	34	No Jrnl Ref	12/27/2021	SHARP2: November 2021 copiers/duplicato			0.00	0.00	0.00	0.00	375.84
01/24/2022	GL_JOURNAL	IKN0477711	10	No Jrnl Ref	01/24/2022	SHARP1: December 2021 copiers/duplicato			0.00	0.00	0.00	0.00	213.19
01/25/2022	GL_JOURNAL	IKN0477715	34	No Jrnl Ref	01/24/2022	SHARP2: December 2021 copiers/duplicato			0.00	0.00	0.00	0.00	392.50
03/01/2022	GL_JOURNAL	IKN0479780	10	No Jrnl Ref	02/28/2022	SHARP1: January 2022 copiers/duplicator			0.00	0.00	0.00	0.00	255.07
03/01/2022	GL_JOURNAL	IKN0479781	34	No Jrnl Ref	02/28/2022	SHARP2: January 2022 copiers/duplicator			0.00	0.00	0.00	0.00	394.95
03/31/2022	GL_JOURNAL	IKN0481305	10	No Jrnl Ref	03/31/2022	SHARP1: February 2022 copiers/duplicato			0.00	0.00	0.00	0.00	232.22
03/31/2022	GL_JOURNAL	IKN0481306	34	No Jrnl Ref	03/31/2022	SHARP2: February 2022 copiers/duplicato			0.00	0.00	0.00	0.00	431.82
05/03/2022	GL_JOURNAL	IKN0483417	4	No Jrnl Ref	04/30/2022	SHARP1: March 2022 copiers/duplicators/			0.00	0.00	0.00	0.00	237.75
05/03/2022	GL_JOURNAL	IKN0483418	36	No Jrnl Ref	04/30/2022	SHARP2: March 2022 copiers/duplicators/			0.00	0.00	0.00	0.00	427.59
05/16/2022	GL_JOURNAL	IKN0484364	4	No Jrnl Ref	05/16/2022	SHARP1: April 2022 copiers/duplicators/			0.00	0.00	0.00	0.00	242.17
05/16/2022	GL_JOURNAL	IKN0484369	36	No Jrnl Ref	05/16/2022	SHARP2: April 2022 copiers/duplicators/			0.00	0.00	0.00	0.00	441.55
06/22/2022	GL_JOURNAL	IKN0487138	4	No Jrnl Ref	06/22/2022	SHARP1: May 2022 copiers/duplicators/SH			0.00	0.00	0.00	0.00	193.43
06/22/2022	GL_JOURNAL	IKN0487139	37	No Jrnl Ref	06/22/2022	SHARP2: May 2022 copiers/duplicators/SH			0.00	0.00	0.00	0.00	432.21
07/12/2022	GL_JOURNAL	IKN0488157	3	No Jrnl Ref	06/30/2022	SHARP1: June 2022 copiers/duplicators/S			0.00	0.00	0.00	0.00	193.53
07/12/2022	GL_JOURNAL	IKN0488322	37	No Jrnl Ref	06/30/2022	SHARP2: June 2022 copiers/duplicators/S			0.00	0.00	0.00	0.00	347.57

Number of Transactions 27 Totals 2,293.74 10,000.00 0.00 0.00 7,706.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	00000	00	5721	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating		
05/28/2021	GL_BD_JRNL	PRE0465180	509		07/01/2021/Load 2022 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	457		07/01/2021/Remove 2022 Preliminary 25% Budget for	-200.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	509		07/01/2021/Load 2021-22 Board-Approved Original Bu	800.00	0.00	0.00	0.00	0.00	
09/08/2021	GL_JOURNAL	PRI0470885	18	J#5264	08/31/2021/Printing Services: August 2021/Michelle	0.00	0.00	0.00	0.00	19.00	
07/07/2022	GL_JOURNAL	PRI0487964	42	J#6246	06/30/2022/Printing Services: June 2022/DANA Back	0.00	0.00	0.00	0.00	879.45	
Number of Transactions 5						Totals	-98.45	800.00	0.00	0.00	898.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
0080	00000	00	5733	1000	1110	01000	0000	2022				
01/13/2022	GL_BD_JRNL	0000477261	2						3,000.00	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478794	1						0.00	43.87	0.00	0.00
01/14/2022	REQ_PREENC	REQ478794	1						0.00	43.87	0.00	0.00
01/14/2022	REQ_PREENC	REQ478794	1						0.00	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478794	1						0.00	-43.87	0.00	0.00
01/14/2022	REQ_PREENC	REQ478794	2						0.00	2,942.52	0.00	0.00
01/14/2022	REQ_PREENC	REQ478794	2						0.00	2,942.52	0.00	0.00
01/14/2022	REQ_PREENC	REQ478794	2						0.00	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478794	2						0.00	-2,942.52	0.00	0.00
01/21/2022	CM_TRNXTN	0000007640	28631						0.00	0.00	0.00	2,942.52
01/21/2022	CM_TRNXTN	0000007640	28631						0.00	-2,942.52	0.00	0.00
01/21/2022	CM_TRNXTN	0000007641	28631						0.00	0.00	0.00	44.10
01/21/2022	CM_TRNXTN	0000007641	28631						0.00	-43.87	0.00	0.00
Number of Transactions 13						Totals	13.38	3,000.00	0.00	0.00	2,986.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5841 - Software License			
0080	00000	00	5841	1000	1110	01000	0000	2022				
05/28/2021	GL_BD_JRNL	PRE0465180	510						50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	458						-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	510						200.00	0.00	0.00	0.00
11/29/2021	GL_JOURNAL	0000475308	10	Adobe					0.00	0.00	0.00	4.38
11/29/2021	GL_JOURNAL	0000475308	14	Adobe					0.00	0.00	0.00	4.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00000	00	5841	1000 1110 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
06/13/2022	GL_JOURNAL	0000486533	9	No Jrnl Ref	06/13/2022/Transfer expenditures in IT 5538 Fixed		0.00	0.00	0.00	15.00
07/12/2022	GL_JOURNAL	PCD0488299	405	IN *IDENT-	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	760.00
Number of Transactions 7						Totals	-583.76	200.00	0.00	783.76

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>			
	0080	00000	00	5842	1000 1110 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5842 - License And Fees										
05/28/2021	GL_BD_JRNL	PRE0465180	511		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	459		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	511		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ486930	2		/IXL Site Math License for 200 students		0.00	2,400.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ486930	2		/IXL Site Math License for 200 students		0.00	2,400.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ486930	2		/IXL Site Math License for 200 students		0.00	0.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ486930	2		/IXL Site Math License for 200 students		0.00	-2,400.00	0.00	0.00
05/03/2022	PO_POENC	0000398869	1	RREQ486930	IXL-001/IXL Site Math License for 200 students		0.00	0.00	2,400.00	0.00
05/03/2022	PO_POENC	0000398869	1	RREQ486930	IXL-001/IXL Site Math License for 200 students		0.00	0.00	2,400.00	0.00
05/03/2022	PO_POENC	0000398869	1	RREQ486930	IXL-001/IXL Site Math License for 200 students		0.00	0.00	0.00	0.00
05/03/2022	PO_POENC	0000398869	1	RREQ486930	IXL-001/IXL Site Math License for 200 students		0.00	0.00	-2,400.00	0.00
05/03/2022	PO_POENC	0000398869	1	RREQ486930	IXL-001/IXL Site Math License for 200 students		0.00	-2,400.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238491	1	P0000398869	IXL-001/IXL Site Math License for 200		0.00	0.00	0.00	2,400.00
05/11/2022	AP_VOUCHER	01238491	1	P0000398869	IXL-001/IXL Site Math License for 200		0.00	0.00	-2,400.00	0.00
05/23/2022	GL_BD_JRNL	0000485003	8		05/23/2022/Transfer of appropriations for Dept.008		1,400.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.00	2,400.00	0.00	2,400.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	00000	00	5915	2700 0000 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/03/2021	GL_JOURNAL	TEL0469162	1854	6192696417	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	73.15
08/04/2021	GL_BD_JRNL	0000469194	7		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/01/2021	GL_BD_JRNL	0000470693	2		09/01/2021/Transfer of appropriations for Dana 008		300.00	0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	20	6192696417	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	-22.80
10/04/2021	GL_JOURNAL	TEL0472114	21	6192696417	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.71
11/05/2021	GL_JOURNAL	TEL0474055	20	6192696417	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	00000	00	5915	2700	0000 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
12/03/2021	GL_JOURNAL	TEL0475626	20	6192696417	11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	9.72			
01/10/2022	GL_JOURNAL	TEL0477011	20	6192696417	12/31/2021/COX COMM: December 2021 phone lines/COX	0.00	0.00	0.00	19.24			
02/07/2022	GL_JOURNAL	TEL0478559	20	6192696417	01/31/2022/COX COMM: January 2022 phone lines/COX	0.00	0.00	0.00	19.05			
03/07/2022	GL_JOURNAL	TEL0479993	19	6192696417	02/28/2022/COX COMM: February 2022 phone lines/COX	0.00	0.00	0.00	19.19			
04/04/2022	GL_JOURNAL	TEL0481377	19	6192696417	03/31/2022/COX COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	19.14			
05/03/2022	GL_JOURNAL	TEL0483397	16	6192696417	04/30/2022/COX COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	19.05			
05/31/2022	GL_JOURNAL	TEL0485518	1689	6192696417	05/31/2022/COX COMM: May 2022 phone lines/COX COMM	0.00	0.00	0.00	18.95			
07/01/2022	GL_JOURNAL	TEL0487678	16	6192696417	06/30/2022/COX COMM: June 2022 phone lines/COX COM	0.00	0.00	0.00	19.44			
Number of Transactions 14						Totals	67.71	300.00	0.00	232.29		
0080	00000	00	5920	1000	1110 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	512		07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	460		07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	512		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00			
11/09/2021	GL_JOURNAL	PCD0474280	218	USPS PO 05	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	2.36			
Number of Transactions 4						Totals	497.64	500.00	0.00	2.36		
Number of Transactions 93						Account	Totals 5000s	2,190.26	17,200.00	0.00	15,009.74	
Number of Transactions 752						Resource	Totals 00000	5,973.71	56,945.00	0.00	404.02	50,567.27
0080	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	513		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,268.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	461		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,268.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	513		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,070.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2129	6192253878	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	25.93			
08/03/2021	GL_JOURNAL	TEL0469162	2130	6192253897	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	9.93			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
08/03/2021	GL_JOURNAL	TEL0469162	2131	6192253898	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	24.26
08/03/2021	GL_JOURNAL	TEL0469162	2132	6192253899	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	24.26
08/03/2021	GL_JOURNAL	TEL0469162	2133	6192253900	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	24.26
08/03/2021	GL_JOURNAL	TEL0469162	2134	6192253902	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	24.26
08/03/2021	GL_JOURNAL	TEL0469162	2135	6192557495	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	153.79
09/10/2021	GL_JOURNAL	TEL0471061	288	6192253878	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	22.65
09/10/2021	GL_JOURNAL	TEL0471061	289	6192253897	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	8.32
09/10/2021	GL_JOURNAL	TEL0471061	290	6192253898	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	22.65
09/10/2021	GL_JOURNAL	TEL0471061	291	6192253899	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	22.65
09/10/2021	GL_JOURNAL	TEL0471061	292	6192253900	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	22.65
09/10/2021	GL_JOURNAL	TEL0471061	293	6192253902	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	22.65
09/10/2021	GL_JOURNAL	TEL0471061	294	6192557495	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	151.77
10/04/2021	GL_JOURNAL	TEL0472114	286	6192253878	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	24.83
10/04/2021	GL_JOURNAL	TEL0472114	287	6192253897	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	8.88
10/04/2021	GL_JOURNAL	TEL0472114	288	6192253898	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	21.21
10/04/2021	GL_JOURNAL	TEL0472114	289	6192253899	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	21.21
10/04/2021	GL_JOURNAL	TEL0472114	290	6192253900	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	21.21
10/04/2021	GL_JOURNAL	TEL0472114	291	6192253902	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	21.21
10/04/2021	GL_JOURNAL	TEL0472114	292	6192557495	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	0.00	37.72
11/05/2021	GL_JOURNAL	TEL0474055	280	6192253878	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	28.50
11/05/2021	GL_JOURNAL	TEL0474055	281	6192253897	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	8.87
11/05/2021	GL_JOURNAL	TEL0474055	282	6192253898	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.23
11/05/2021	GL_JOURNAL	TEL0474055	283	6192253899	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.30
11/05/2021	GL_JOURNAL	TEL0474055	284	6192253900	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.20
11/05/2021	GL_JOURNAL	TEL0474055	285	6192253902	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.20
11/05/2021	GL_JOURNAL	TEL0474055	286	6192557495	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	0.00	100.13
12/03/2021	GL_JOURNAL	TEL0475626	278	6192253878	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.10
12/03/2021	GL_JOURNAL	TEL0475626	279	6192253897	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	8.26
12/03/2021	GL_JOURNAL	TEL0475626	280	6192253898	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	21.59
12/03/2021	GL_JOURNAL	TEL0475626	281	6192253899	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	21.64
12/03/2021	GL_JOURNAL	TEL0475626	282	6192253900	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	21.59
12/03/2021	GL_JOURNAL	TEL0475626	283	6192253902	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	21.59
12/03/2021	GL_JOURNAL	TEL0475626	284	6192557495	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00	0.00	0.00	0.00	99.69
01/10/2022	GL_JOURNAL	TEL0477011	279	6192253878	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.20
01/10/2022	GL_JOURNAL	TEL0477011	280	6192253897	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	8.66
01/10/2022	GL_JOURNAL	TEL0477011	281	6192253898	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	21.99
01/10/2022	GL_JOURNAL	TEL0477011	282	6192253899	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00	0.00	0.00	0.00	21.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
01/10/2022	GL_JOURNAL	TEL0477011	283	6192253900	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	21.99
01/10/2022	GL_JOURNAL	TEL0477011	284	6192253902	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	21.99
01/10/2022	GL_JOURNAL	TEL0477011	285	6192557495	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	98.19
02/07/2022	GL_JOURNAL	TEL0478559	276	6192253878	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	22.42
02/07/2022	GL_JOURNAL	TEL0478559	277	6192253897	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	8.47
02/07/2022	GL_JOURNAL	TEL0478559	278	6192253898	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.80
02/07/2022	GL_JOURNAL	TEL0478559	279	6192253899	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.80
02/07/2022	GL_JOURNAL	TEL0478559	280	6192253900	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.80
02/07/2022	GL_JOURNAL	TEL0478559	281	6192253902	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.80
02/07/2022	GL_JOURNAL	TEL0478559	282	6192557495	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	97.48
03/07/2022	GL_JOURNAL	TEL0479993	276	6192253878	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.91
03/07/2022	GL_JOURNAL	TEL0479993	277	6192253897	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	8.47
03/07/2022	GL_JOURNAL	TEL0479993	278	6192253898	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.80
03/07/2022	GL_JOURNAL	TEL0479993	279	6192253899	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.80
03/07/2022	GL_JOURNAL	TEL0479993	280	6192253900	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.80
03/07/2022	GL_JOURNAL	TEL0479993	281	6192253902	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	21.80
03/07/2022	GL_JOURNAL	TEL0479993	282	6192557495	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	99.63
04/04/2022	GL_JOURNAL	TEL0481377	276	6192253878	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	23.32
04/04/2022	GL_JOURNAL	TEL0481377	277	6192253897	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	8.56
04/04/2022	GL_JOURNAL	TEL0481377	278	6192253898	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	21.89
04/04/2022	GL_JOURNAL	TEL0481377	279	6192253899	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	21.89
04/04/2022	GL_JOURNAL	TEL0481377	280	6192253900	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	21.89
04/04/2022	GL_JOURNAL	TEL0481377	281	6192253902	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	21.89
04/04/2022	GL_JOURNAL	TEL0481377	282	6192557495	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	96.90
05/03/2022	GL_JOURNAL	TEL0483397	270	6192253878	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	22.07
05/03/2022	GL_JOURNAL	TEL0483397	271	6192253897	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	8.47
05/03/2022	GL_JOURNAL	TEL0483397	272	6192253898	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	21.80
05/03/2022	GL_JOURNAL	TEL0483397	273	6192253899	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	21.80
05/03/2022	GL_JOURNAL	TEL0483397	274	6192253900	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	21.80
05/03/2022	GL_JOURNAL	TEL0483397	275	6192253902	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	21.80
05/03/2022	GL_JOURNAL	TEL0483397	276	6192557495	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	98.10
05/31/2022	GL_JOURNAL	TEL0485518	1938	6192253878	05/31/2022/COX	COMM:	May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	21.86
05/31/2022	GL_JOURNAL	TEL0485518	1939	6192253897	05/31/2022/COX	COMM:	May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	2.32
05/31/2022	GL_JOURNAL	TEL0485518	1940	6192253898	05/31/2022/COX	COMM:	May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	21.70
05/31/2022	GL_JOURNAL	TEL0485518	1941	6192253899	05/31/2022/COX	COMM:	May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	21.70
05/31/2022	GL_JOURNAL	TEL0485518	1942	6192253900	05/31/2022/COX	COMM:	May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	21.70
05/31/2022	GL_JOURNAL	TEL0485518	1943	6192253902	05/31/2022/COX	COMM:	May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	21.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/31/2022	GL_JOURNAL	TEL0485518	1944	6192557495	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	98.84
07/01/2022	GL_JOURNAL	TEL0487678	260	6192253878	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.40
07/01/2022	GL_JOURNAL	TEL0487678	261	6192253898	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.19
07/01/2022	GL_JOURNAL	TEL0487678	262	6192253899	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.19
07/01/2022	GL_JOURNAL	TEL0487678	263	6192253900	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.19
07/01/2022	GL_JOURNAL	TEL0487678	264	6192253902	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.19
07/01/2022	GL_JOURNAL	TEL0487678	265	6192557495	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	97.13
Number of Transactions 86						Totals	2,410.73	5,070.00	0.00	0.00	2,659.27	
Number of Transactions 86						Account	Totals 5000s	2,410.73	5,070.00	0.00	0.00	2,659.27
Number of Transactions 86						Resource	Totals 00005	2,410.73	5,070.00	0.00	0.00	2,659.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	905		07/01/2021/Load	2021-22	Board-Approved	Original Bu	57,058.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	906		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	908		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	909		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	898		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	899		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	900		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	901		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	902		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	903		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,077.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	892		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	893		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	894		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	895		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	896		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	897		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	886		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	887		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	888		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	889		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	890		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	891		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	882		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	883		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	884		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	885		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	123	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	131,355.66
08/26/2021	GL_JOURNAL	PAY0470429	127	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	125,820.32
09/30/2021	GL_JOURNAL	PAY0471927	141	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	193,315.57
10/18/2021	GL_BD_JRNL	BAR0472891	102		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	125	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	9,805.86
10/28/2021	GL_JOURNAL	PAY0473405	161	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	188,395.25
11/24/2021	GL_JOURNAL	PAY0475232	163	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	195,245.95
12/29/2021	GL_JOURNAL	PAY0476618	165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	188,395.24
01/03/2022	GL_JOURNAL	SAL0476688	59	5279275	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-9,140.52
01/03/2022	GL_JOURNAL	SAL0476688	60	5279275	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	7,551.75
01/03/2022	GL_JOURNAL	SAL0476688	61	16906407	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-13,717.18
01/03/2022	GL_JOURNAL	SAL0476688	62	16906407	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-1,459.28
01/03/2022	GL_JOURNAL	SAL0476688	63	16906407	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	15,176.46
01/03/2022	GL_JOURNAL	SAL0476688	64	16907837	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-3,465.19
01/03/2022	GL_JOURNAL	SAL0476688	65	16907837	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-3,385.52
01/03/2022	GL_JOURNAL	SAL0476688	66	5261744	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-3,247.29
01/03/2022	GL_JOURNAL	SAL0476688	67	5248798	12/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-3,247.29
01/28/2022	GL_JOURNAL	PAY0477988	163	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	197,169.40
02/08/2022	GL_JOURNAL	PAY0478612	4	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	79.90
02/09/2022	GL_BD_JRNL	0000478736	54		01/31/2022/Transfer of appropriations to align Bud				-39,427.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	184,112.33
03/29/2022	GL_JOURNAL	PAY0481163	167	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	184,112.33
04/20/2022	GL_JOURNAL	SAL0482528	391	5273169	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8,866.90
04/27/2022	GL_JOURNAL	PAY0482994	167	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	184,112.33
05/23/2022	GL_JOURNAL	SAL0485002	100	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00		0.00	0.00	36,024.86
05/26/2022	GL_JOURNAL	PAY0485217	169	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	190,145.91
06/29/2022	GL_JOURNAL	PAY0487423	170	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	190,968.06

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 53 Totals -15,702.01 2,159,556.00 0.00 0.00 2,175,258.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	1107	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	907	07/01/2021/Load 2021-22 Board-Approved Original Bu				95,096.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	904	07/01/2021/Load 2021-22 Board-Approved Original Bu				38,038.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	124	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9,421.11
08/26/2021	GL_JOURNAL	PAY0470429	128	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9,421.11
09/30/2021	GL_JOURNAL	PAY0471927	142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9,797.02
10/21/2021	GL_JOURNAL	PAY0473048	126	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	753.68
10/28/2021	GL_JOURNAL	PAY0473405	163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9,797.01
11/24/2021	GL_JOURNAL	PAY0475232	165	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9,797.02
12/29/2021	GL_JOURNAL	PAY0476618	167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9,797.02
01/28/2022	GL_JOURNAL	PAY0477988	165	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9,797.02
02/09/2022	GL_BD_JRNL	0000478736	55	01/31/2022/Transfer of appropriations to align Bud				-15,568.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9,797.02
03/29/2022	GL_JOURNAL	PAY0481163	169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9,797.02
04/27/2022	GL_JOURNAL	PAY0482994	169	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9,797.02
05/26/2022	GL_JOURNAL	PAY0485217	171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9,797.02
06/29/2022	GL_JOURNAL	PAY0487423	172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9,797.02

Number of Transactions 16 Totals -0.09 117,566.00 0.00 0.00 117,566.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	1162	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch								

09/29/2021	GL_BD_JRNL	0000471932	236	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,712.22
10/07/2021	GL_JOURNAL	PAY0472314	213	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3,487.14
10/28/2021	GL_JOURNAL	PAY0473405	1586	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,607.17
11/08/2021	GL_JOURNAL	PAY0474170	297	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	3,487.14
11/24/2021	GL_JOURNAL	PAY0475232	1659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,518.49
12/08/2021	GL_JOURNAL	PAY0475886	300	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	581.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/06/2022	GL_JOURNAL	PAY0476887	122	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	435.40	
01/28/2022	GL_JOURNAL	PAY0477988	1686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	-3.04	
02/09/2022	GL_BD_JRNL	0000478736	428		01/31/2022/Transfer of appropriations to align Bud	17,826.00	0.00	0.00	0.00	0.00	
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 10						Totals	0.29	17,826.00	0.00	0.00	17,825.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	236					11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2224	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	538		01/31/2022/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.36	173.00	0.00	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	1210	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	911					07/01/2021/Load 2021-22 Board-Approved Original Bu	87,558.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	912					07/01/2021/Load 2021-22 Board-Approved Original Bu	43,779.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10,077.90
10/28/2021	GL_JOURNAL	PAY0473405	2432	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10,077.90
11/24/2021	GL_JOURNAL	PAY0475232	2523	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10,077.90
12/29/2021	GL_JOURNAL	PAY0476618	2623	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10,077.90
01/28/2022	GL_JOURNAL	PAY0477988	2502	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10,077.90
02/09/2022	GL_BD_JRNL	0000478736	739		01/31/2022/Transfer of appropriations to align Bud	-30,558.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2632	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10,077.90
03/29/2022	GL_JOURNAL	PAY0481163	2539	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10,077.90
04/27/2022	GL_JOURNAL	PAY0482994	2576	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10,077.90
05/26/2022	GL_JOURNAL	PAY0485217	2613	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10,077.90
06/29/2022	GL_JOURNAL	PAY0487423	2632	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10,077.90
Number of Transactions 13						Totals	0.00	100,779.00	0.00	0.00	0.00	100,779.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	00010	00	1210	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	0000466534	4108		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1410	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	740		01/31/2022/Transfer of appropriations to align Bud	6,187.00			0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483315	19	5245070	04/29/2022/Transfer of expenditures for multiple s	0.00			0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483315	7	5245070	04/29/2022/Transfer of expenditures for multiple s	0.00			0.00	0.00	
05/06/2022	GL_JOURNAL	SAL0483683	19	5245070	04/30/2022/Transfer of expenditures for multiple s	0.00			0.00	0.00	
05/06/2022	GL_JOURNAL	SAL0483683	7	5245070	04/30/2022/Transfer of expenditures for multiple s	0.00			0.00	0.00	
Number of Transactions 8						Totals	11,680.63	6,187.00	0.00	0.00	-5,493.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	516		08/01/2021/Open zero dollar strings/				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1174	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1633	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2433	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2524	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2624	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2503	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	741		01/31/2022/Transfer of appropriations to align Bud	26,987.00			0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2633	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2540	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2577	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483315	1	5245070	04/29/2022/Transfer of expenditures for multiple s	0.00			0.00	0.00	
05/06/2022	GL_JOURNAL	SAL0483683	1	5245070	04/30/2022/Transfer of expenditures for multiple s	0.00			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2614	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2633	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
Number of Transactions 16						Totals	-5,840.33	26,987.00	0.00	0.00	32,827.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	910						53,990.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1629	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,446.30		
08/26/2021	GL_JOURNAL	PAY0470429	1446	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,446.30		
09/30/2021	GL_JOURNAL	PAY0471927	2627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,584.13		
10/21/2021	GL_JOURNAL	PAY0473048	1892	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	275.70		
10/28/2021	GL_JOURNAL	PAY0473405	2824	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,584.13		
11/24/2021	GL_JOURNAL	PAY0475232	2918	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,584.13		
12/29/2021	GL_JOURNAL	PAY0476618	3022	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,584.13		
01/28/2022	GL_JOURNAL	PAY0477988	2906	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,584.13		
02/09/2022	GL_BD_JRNL	0000478736	932		01/31/2022/Transfer of appropriations to align Bud				-10,980.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,584.13		
03/29/2022	GL_JOURNAL	PAY0481163	2944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,584.13		
04/27/2022	GL_JOURNAL	PAY0482994	2980	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,352.90		
05/26/2022	GL_JOURNAL	PAY0485217	3015	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,352.90		
06/29/2022	GL_JOURNAL	PAY0487423	3030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,584.13		
Number of Transactions 15									Totals	462.86	43,010.00	0.00	0.00	42,547.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	880						142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1875	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	11,983.68
08/26/2021	GL_JOURNAL	PAY0470429	1650	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	11,983.68
09/30/2021	GL_JOURNAL	PAY0471927	2945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16,202.04
10/21/2021	GL_JOURNAL	PAY0473048	2184	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	958.70
10/28/2021	GL_JOURNAL	PAY0473405	3108	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	12,463.11
11/24/2021	GL_JOURNAL	PAY0475232	3213	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	12,463.11
12/29/2021	GL_JOURNAL	PAY0476618	3303	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	12,463.11
01/28/2022	GL_JOURNAL	PAY0477988	3187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	12,463.11
02/09/2022	GL_BD_JRNL	0000478736	1160		01/31/2022/Transfer of appropriations to align Bud				10,379.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	12,463.11
03/29/2022	GL_JOURNAL	PAY0481163	3210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	12,463.11
04/27/2022	GL_JOURNAL	PAY0482994	3267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	12,463.11
05/26/2022	GL_JOURNAL	PAY0485217	3293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	12,463.11
06/29/2022	GL_JOURNAL	PAY0487423	3320	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	12,463.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 15									Totals	-0.09	153,296.00	0.00	0.00	153,296.09	
<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>							
0080	00010	00	1309	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	881						113,418.00	0.00	0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3096	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		11,683.83		
10/28/2021	GL_JOURNAL	PAY0473405	3259	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		11,683.83		
11/24/2021	GL_JOURNAL	PAY0475232	3364	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		11,683.83		
12/29/2021	GL_JOURNAL	PAY0476618	3456	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		11,683.83		
01/28/2022	GL_JOURNAL	PAY0477988	3339	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		11,683.83		
02/09/2022	GL_BD_JRNL	0000478736	1307		01/31/2022/Transfer of appropriations to align Bud				3,420.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3465	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		11,683.83		
03/29/2022	GL_JOURNAL	PAY0481163	3360	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		11,683.83		
04/27/2022	GL_JOURNAL	PAY0482994	3417	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		11,683.83		
05/26/2022	GL_JOURNAL	PAY0485217	3442	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		11,683.83		
06/29/2022	GL_JOURNAL	PAY0487423	3472	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		11,683.83		
Number of Transactions 12									Totals	-0.30	116,838.00	0.00	0.00	116,838.30	
Number of Transactions 161									Account	Totals 1000s	-9,399.40	2,742,218.00	0.00	0.00	2,751,617.40
<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>							
0080	00010	00	2230	2420	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	655		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,626.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	646		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,705.00	0.00	0.00		0.00		
08/02/2021	GL_JOURNAL	PAY0469046	382	PAYROLL	07/31/2021/21-08-04SS		Payroll/21-08-04SS	Payroll	0.00	0.00	0.00		768.45		
08/26/2021	GL_JOURNAL	PAY0470429	3293	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		3,723.51		
09/30/2021	GL_JOURNAL	PAY0471927	5140	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		8,801.67		
10/21/2021	GL_JOURNAL	PAY0473048	4145	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00		179.68		
10/28/2021	GL_JOURNAL	PAY0473405	5109	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		6,991.92		
11/24/2021	GL_JOURNAL	PAY0475232	5291	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		3,959.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0080	00010	00	2230	2420	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS											
12/29/2021	GL_JOURNAL	PAY0476618	5443	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	4,876.73	
01/28/2022	GL_JOURNAL	PAY0477988	5237	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	6,453.85	
02/09/2022	GL_BD_JRNL	0000478736	1506		01/31/2022/Transfer of appropriations to align Bud	693.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5415	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	6,453.85	
03/29/2022	GL_JOURNAL	PAY0481163	5343	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	6,453.85	
04/27/2022	GL_JOURNAL	PAY0482994	5400	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	6,223.57	
05/26/2022	GL_JOURNAL	PAY0485217	5343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	6,155.98	
06/29/2022	GL_JOURNAL	PAY0487423	5466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	4,170.18	
07/08/2022	GL_JOURNAL	PAY0488108	1374	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	182.73	
Number of Transactions 17						Totals	2,628.93	68,024.00	0.00	0.00	65,395.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	650						17,537.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3564	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	370.19
09/30/2021	GL_JOURNAL	PAY0471927	5428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,668.34
10/21/2021	GL_JOURNAL	PAY0473048	4429	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	14.81
10/28/2021	GL_JOURNAL	PAY0473405	5396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,668.34
11/24/2021	GL_JOURNAL	PAY0475232	5585	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,668.34
12/29/2021	GL_JOURNAL	PAY0476618	5737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,437.34
01/28/2022	GL_JOURNAL	PAY0477988	5528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,674.46
02/09/2022	GL_BD_JRNL	0000478736	1725		01/31/2022/Transfer of appropriations to align Bud	-275.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5709	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,751.95
03/29/2022	GL_JOURNAL	PAY0481163	5633	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,751.95
04/27/2022	GL_JOURNAL	PAY0482994	5710	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,751.95
05/26/2022	GL_JOURNAL	PAY0485217	5646	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,671.09
06/29/2022	GL_JOURNAL	PAY0487423	5764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	889.45
Number of Transactions 14						Totals	943.79	17,262.00	0.00	0.00	16,318.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0080	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	649		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,732.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	648		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,732.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	654		07/01/2021/Load	2021-22	Board-Approved	Original Bu	65,039.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	645		07/01/2021/Load	2021-22	Board-Approved	Original Bu	40,114.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3399	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,453.34		
08/02/2021	GL_JOURNAL	PAY0469046	508	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	1,921.12		
08/26/2021	GL_JOURNAL	PAY0470429	4233	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,750.27		
09/30/2021	GL_JOURNAL	PAY0471927	6282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	17,462.93		
10/21/2021	GL_JOURNAL	PAY0473048	5223	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	524.98		
10/28/2021	GL_JOURNAL	PAY0473405	6216	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	17,661.74		
11/24/2021	GL_JOURNAL	PAY0475232	6437	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	17,661.74		
12/29/2021	GL_JOURNAL	PAY0476618	6603	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	12,725.14		
01/28/2022	GL_JOURNAL	PAY0477988	6341	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	9,459.96		
02/09/2022	GL_BD_JRNL	0000478736	2087		01/31/2022/Transfer of appropriations to align Bud				-52,291.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6527	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	9,491.50		
03/29/2022	GL_JOURNAL	PAY0481163	6492	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	13,929.32		
04/27/2022	GL_JOURNAL	PAY0482994	6558	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	15,479.08		
05/26/2022	GL_JOURNAL	PAY0485217	6462	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	15,517.52		
06/29/2022	GL_JOURNAL	PAY0487423	6628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	12,389.82		
Number of Transactions 19									Totals	-29,102.46	126,326.00	0.00	0.00	155,428.46

<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>				
0080	00010	00	2405	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	647		07/01/2021/Load	2021-22	Board-Approved	Original Bu	21,349.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,797.02
10/28/2021	GL_JOURNAL	PAY0473405	6642	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,797.02
11/24/2021	GL_JOURNAL	PAY0475232	6859	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,797.02
12/29/2021	GL_JOURNAL	PAY0476618	7029	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	376.23
02/09/2022	GL_BD_JRNL	0000478736	2375		01/31/2022/Transfer of appropriations to align Bud				-15,582.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6948	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	89.85
03/29/2022	GL_JOURNAL	PAY0481163	6914	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,797.02
04/27/2022	GL_JOURNAL	PAY0482994	7015	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,797.02
05/26/2022	GL_JOURNAL	PAY0485217	6882	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,714.08
06/29/2022	GL_JOURNAL	PAY0487423	7048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	979.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	2405	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS	

Number of Transactions 11
Totals -6,377.98 5,767.00 0.00 0.00 12,144.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

09/09/2021	GL_BD_JRNL	0000470955	595	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1164	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	550.72
09/30/2021	GL_JOURNAL	PAY0471927	7178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	850.56
10/07/2021	GL_JOURNAL	PAY0472314	1963	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	850.56
10/28/2021	GL_JOURNAL	PAY0473405	6963	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	283.52
11/08/2021	GL_JOURNAL	PAY0474170	2147	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,134.08
11/24/2021	GL_JOURNAL	PAY0475232	7158	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	283.52
12/08/2021	GL_JOURNAL	PAY0475886	1902	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	248.62
12/29/2021	GL_JOURNAL	PAY0476618	7342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	161.20
01/06/2022	GL_JOURNAL	PAY0476887	887	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	261.70
01/28/2022	GL_JOURNAL	PAY0477988	7045	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,733.52
02/08/2022	GL_JOURNAL	PAY0478612	2393	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3,002.53
02/09/2022	GL_BD_JRNL	0000478736	2497	01/31/2022/Transfer of appropriations to align Bud			10,361.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7232	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,601.68
03/07/2022	GL_JOURNAL	PAY0480003	1955	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,784.72
03/29/2022	GL_JOURNAL	PAY0481163	7217	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	555.76
04/27/2022	GL_JOURNAL	PAY0482994	7312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	108.44
05/05/2022	GL_JOURNAL	PAY0483566	2127	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	283.52

Number of Transactions 18
Totals -8,333.65 10,361.00 0.00 0.00 18,694.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	651	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,003.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	652	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	653	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,174.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	61.74
09/30/2021	GL_JOURNAL	PAY0471927	7318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	460.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
10/21/2021	GL_JOURNAL	PAY0473048	6188	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.46	
10/28/2021	GL_JOURNAL	PAY0473405	7094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	460.96	
11/24/2021	GL_JOURNAL	PAY0475232	7304	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	460.96	
12/29/2021	GL_JOURNAL	PAY0476618	7488	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	397.70	
01/28/2022	GL_JOURNAL	PAY0477988	7185	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	460.96	
02/09/2022	GL_BD_JRNL	0000478736	2697		01/31/2022/Transfer of appropriations to align Bud			-5,828.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7361	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	460.96	
03/29/2022	GL_JOURNAL	PAY0481163	7360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	230.48	
04/27/2022	GL_JOURNAL	PAY0482994	7459	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	443.10	
05/26/2022	GL_JOURNAL	PAY0485217	7306	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	659.34	
06/29/2022	GL_JOURNAL	PAY0487423	7536	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	305.72	
Number of Transactions 16						Totals		205.66	4,611.00	0.00	0.00	4,405.34
0080	00010	00	2951	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2951 - Noon Supervision			
05/26/2022	GL_BD_JRNL	0000485258	59		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7509	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	243.57	
06/08/2022	GL_JOURNAL	PAY0486143	2310	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	51.91	
Number of Transactions 3						Totals		-295.48	0.00	0.00	0.00	295.48
Number of Transactions 98						Account	Totals 2000s	-40,331.19	232,351.00	0.00	0.00	272,682.19
0080	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	1266		07/01/2021/Load 2021-22 Board-Approved Original Bu			364,426.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4320	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	22,224.91	
08/26/2021	GL_JOURNAL	PAY0470429	5403	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	21,288.76	
09/30/2021	GL_JOURNAL	PAY0471927	8048	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33,907.82	
10/07/2021	GL_JOURNAL	PAY0472314	2277	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	295.01	
10/18/2021	GL_BD_JRNL	BAR0472891	243		10/18/2021/Transfer of appropriations for 3rd Frid			-14,348.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	6777	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,659.16	
10/28/2021	GL_JOURNAL	PAY0473405	7810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	32,288.13	
11/08/2021	GL_JOURNAL	PAY0474170	2471	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	295.01	
11/24/2021	GL_JOURNAL	PAY0475232	8035	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	33,396.20	
12/08/2021	GL_JOURNAL	PAY0475886	2186	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	98.34	
12/29/2021	GL_JOURNAL	PAY0476618	8242	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	31,876.48	
01/03/2022	GL_JOURNAL	SAL0476688	68	5248798	12/31/2021/Transfer of expenditures	for Resources		0.00	0.00	0.00	-549.44	
01/03/2022	GL_JOURNAL	SAL0476688	69	5279275	12/31/2021/Transfer of expenditures	for Resources		0.00	0.00	0.00	-268.82	
01/03/2022	GL_JOURNAL	SAL0476688	70	5261744	12/31/2021/Transfer of expenditures	for Resources		0.00	0.00	0.00	-549.44	
01/03/2022	GL_JOURNAL	SAL0476688	71	16907837	12/31/2021/Transfer of expenditures	for Resources		0.00	0.00	0.00	-1,159.14	
01/06/2022	GL_JOURNAL	PAY0476887	1009	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	70.01	
01/28/2022	GL_JOURNAL	PAY0477988	7908	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33,267.23	
02/08/2022	GL_JOURNAL	PAY0478612	2759	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	13.52	
02/09/2022	GL_BD_JRNL	0000478738	146		01/31/2022/Transfer of appropriations	to align Bud		13,661.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31,151.81	
03/29/2022	GL_JOURNAL	PAY0481163	8111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31,151.81	
04/20/2022	GL_JOURNAL	SAL0482528	392	5273169	04/18/2022/Transfer of expenditures	for multiple s		0.00	0.00	0.00	-1,500.28	
04/27/2022	GL_JOURNAL	PAY0482994	8208	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31,151.82	
05/23/2022	GL_JOURNAL	SAL0485002	101	Sep17-Apr	05/23/2022/Transfer of Salaries	expenditures for v		0.00	0.00	0.00	6,095.40	
05/26/2022	GL_JOURNAL	PAY0485217	8064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32,172.70	
06/29/2022	GL_JOURNAL	PAY0487423	8316	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32,311.82	
Number of Transactions 27						Totals		-6,949.82	363,739.00	0.00	0.00	370,688.82

<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>			
0080	00010	00	3101	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1264		07/01/2021/Load 2021-22 Board-Approved	Original Bu		21,195.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4321	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,594.05
08/26/2021	GL_JOURNAL	PAY0470429	5404	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,594.05
09/30/2021	GL_JOURNAL	PAY0471927	8050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,657.66
10/21/2021	GL_JOURNAL	PAY0473048	6779	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	127.53
10/28/2021	GL_JOURNAL	PAY0473405	7815	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,657.65
11/24/2021	GL_JOURNAL	PAY0475232	8040	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,657.66
12/29/2021	GL_JOURNAL	PAY0476618	8246	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,657.66
01/28/2022	GL_JOURNAL	PAY0477988	7912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,657.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3101	1000	3800	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/09/2022	GL_BD_JRNL	0000478738	147		01/31/2022/Transfer of appropriations to align Bud				-1,303.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8123	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,657.66	
03/29/2022	GL_JOURNAL	PAY0481163	8116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,657.66	
04/27/2022	GL_JOURNAL	PAY0482994	8213	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,657.66	
05/26/2022	GL_JOURNAL	PAY0485217	8068	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,657.66	
06/29/2022	GL_JOURNAL	PAY0487423	8321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,657.66	
Number of Transactions 15									Totals	-0.22	19,892.00	0.00	0.00	19,892.22
<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>						
0080	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1265		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,809.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4317	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,027.64	
08/26/2021	GL_JOURNAL	PAY0470429	5398	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2,027.64	
09/30/2021	GL_JOURNAL	PAY0471927	8043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,718.29	
10/21/2021	GL_JOURNAL	PAY0473048	6770	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	162.21	
10/28/2021	GL_JOURNAL	PAY0473405	7805	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,085.66	
11/24/2021	GL_JOURNAL	PAY0475232	8030	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,085.66	
12/29/2021	GL_JOURNAL	PAY0476618	8237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,085.66	
01/28/2022	GL_JOURNAL	PAY0477988	7903	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,085.66	
02/09/2022	GL_BD_JRNL	0000478738	148		01/31/2022/Transfer of appropriations to align Bud				4,898.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8113	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4,085.66	
03/29/2022	GL_JOURNAL	PAY0481163	8106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4,085.66	
04/27/2022	GL_JOURNAL	PAY0482994	8203	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4,085.66	
05/26/2022	GL_JOURNAL	PAY0485217	8059	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4,085.66	
06/29/2022	GL_JOURNAL	PAY0487423	8310	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4,085.66	
Number of Transactions 15									Totals	0.28	45,707.00	0.00	0.00	45,706.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3101	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1263		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,909.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,705.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3101	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2021	GL_JOURNAL	PAY0473405	7806	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,705.18	
11/24/2021	GL_JOURNAL	PAY0475232	8031	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,705.18	
12/29/2021	GL_JOURNAL	PAY0476618	8238	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,705.18	
01/28/2022	GL_JOURNAL	PAY0477988	7904	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,705.18	
02/09/2022	GL_BD_JRNL	0000478738	149		01/31/2022/Transfer of appropriations to align Bud				-3,857.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,705.18	
03/29/2022	GL_JOURNAL	PAY0481163	8107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,705.18	
04/27/2022	GL_JOURNAL	PAY0482994	8204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,705.18	
05/26/2022	GL_JOURNAL	PAY0485217	8060	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,705.18	
06/29/2022	GL_JOURNAL	PAY0487423	8311	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,705.18	
Number of Transactions 12						Totals			0.20	17,052.00	0.00	0.00	17,051.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3101	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4109		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4318	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	988.18	
02/09/2022	GL_BD_JRNL	0000478738	150		01/31/2022/Transfer of appropriations to align Bud				988.00	0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483315	8	5245070	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-494.09	
05/02/2022	GL_JOURNAL	SAL0483315	20	5245070	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-494.09	
05/06/2022	GL_JOURNAL	SAL0483683	8	5245070	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-494.09	
05/06/2022	GL_JOURNAL	SAL0483683	20	5245070	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-494.09	
Number of Transactions 7						Totals			1,976.18	988.00	0.00	0.00	-988.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
08/16/2021	GL_BD_JRNL	0000469924	517		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5400	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	381.80	
09/30/2021	GL_JOURNAL	PAY0471927	8045	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	231.89	
10/21/2021	GL_JOURNAL	PAY0473048	6772	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	35.03	
10/28/2021	GL_JOURNAL	PAY0473405	7807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	231.89	
11/24/2021	GL_JOURNAL	PAY0475232	8032	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	430.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	00010	00	3101	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/29/2021	GL_JOURNAL	PAY0476618	8239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	511.55	
01/28/2022	GL_JOURNAL	PAY0477988	7905	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	457.18	
02/09/2022	GL_BD_JRNL	0000478738	151		01/31/2022/Transfer of appropriations to align Bud		4,566.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8115	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	457.18	
03/29/2022	GL_JOURNAL	PAY0481163	8108	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	457.18	
04/27/2022	GL_JOURNAL	PAY0482994	8205	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	457.18	
05/02/2022	GL_JOURNAL	SAL0483315	2	5245070	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	494.09	
05/06/2022	GL_JOURNAL	SAL0483683	2	5245070	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	494.09	
05/26/2022	GL_JOURNAL	PAY0485217	8061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	457.18	
06/29/2022	GL_JOURNAL	PAY0487423	8312	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	457.17	
Number of Transactions 16						Totals	-988.40	4,566.00	0.00	0.00	5,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1262					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,595.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4319	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	583.12	
08/26/2021	GL_JOURNAL	PAY0470429	5402	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	583.12	
09/30/2021	GL_JOURNAL	PAY0471927	8047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	606.43	
10/21/2021	GL_JOURNAL	PAY0473048	6775	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	46.65	
10/28/2021	GL_JOURNAL	PAY0473405	7809	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	606.43	
11/24/2021	GL_JOURNAL	PAY0475232	8034	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	606.43	
12/29/2021	GL_JOURNAL	PAY0476618	8241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	606.43	
01/28/2022	GL_JOURNAL	PAY0477988	7907	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	606.43	
02/09/2022	GL_BD_JRNL	0000478738	152		01/31/2022/Transfer of appropriations to align Bud		-1,318.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8117	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	606.43	
03/29/2022	GL_JOURNAL	PAY0481163	8110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	606.43	
04/27/2022	GL_JOURNAL	PAY0482994	8207	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	567.31	
05/26/2022	GL_JOURNAL	PAY0485217	8063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	567.31	
06/29/2022	GL_JOURNAL	PAY0487423	8314	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	606.43	
Number of Transactions 15						Totals	78.05	7,277.00	0.00	0.00	7,198.95	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3201	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	4110		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1124		01/31/2022/Transfer of appropriations to align Bud		5,813.00		0.00	0.00
Number of Transactions 2						Totals	5,813.00	5,813.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3202	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1269		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,486.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	853.05
09/30/2021	GL_JOURNAL	PAY0471927	11048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,016.47
10/21/2021	GL_JOURNAL	PAY0473048	9336	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	34.12
10/28/2021	GL_JOURNAL	PAY0473405	10774	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,601.85
11/24/2021	GL_JOURNAL	PAY0475232	11083	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	907.03
12/29/2021	GL_JOURNAL	PAY0476618	11379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,117.26
01/28/2022	GL_JOURNAL	PAY0477988	10976	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,478.58
02/09/2022	GL_BD_JRNL	0000478738	1338		01/31/2022/Transfer of appropriations to align Bud		-85.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11332	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,478.58
03/29/2022	GL_JOURNAL	PAY0481163	11381	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,478.58
04/27/2022	GL_JOURNAL	PAY0482994	11499	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,425.82
05/26/2022	GL_JOURNAL	PAY0485217	11361	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,410.34
06/29/2022	GL_JOURNAL	PAY0487423	11680	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	955.39
07/08/2022	GL_JOURNAL	PAY0488108	3289	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	41.86
Number of Transactions 15						Totals	602.07	15,401.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1270		07/01/2021/Load 2021-22 Board-Approved Original Bu		45,992.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	562.06
08/26/2021	GL_JOURNAL	PAY0470429	7431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,004.68
09/30/2021	GL_JOURNAL	PAY0471927	11049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,412.45
10/21/2021	GL_JOURNAL	PAY0473048	9337	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	102.67
10/28/2021	GL_JOURNAL	PAY0473405	10775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4,458.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	11084	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,458.00	
12/08/2021	GL_JOURNAL	PAY0475886	2949	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	56.96	
12/29/2021	GL_JOURNAL	PAY0476618	11380	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,038.45	
01/06/2022	GL_JOURNAL	PAY0476887	1358	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	59.96	
01/28/2022	GL_JOURNAL	PAY0477988	10977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,167.27	
02/08/2022	GL_JOURNAL	PAY0478612	3807	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	71.25	
02/09/2022	GL_BD_JRNL	0000478738	1339		01/31/2022/Transfer of appropriations to align Bud			-15,962.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11333	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,824.56	
03/29/2022	GL_JOURNAL	PAY0481163	11382	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,602.90	
04/27/2022	GL_JOURNAL	PAY0482994	11500	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,957.95	
05/26/2022	GL_JOURNAL	PAY0485217	11362	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,947.77	
06/29/2022	GL_JOURNAL	PAY0487423	11681	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,062.96	
Number of Transactions 18						Totals		-7,757.89	30,030.00	0.00	0.00	37,787.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1268		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,033.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7432	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	84.81	
09/30/2021	GL_JOURNAL	PAY0471927	11050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	382.22	
10/21/2021	GL_JOURNAL	PAY0473048	9338	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.39	
10/28/2021	GL_JOURNAL	PAY0473405	10776	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	382.22	
11/24/2021	GL_JOURNAL	PAY0475232	11085	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	382.22	
12/29/2021	GL_JOURNAL	PAY0476618	11381	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	329.30	
01/28/2022	GL_JOURNAL	PAY0477988	10978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	383.62	
02/09/2022	GL_BD_JRNL	0000478738	1340		01/31/2022/Transfer of appropriations to align Bud			-78.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	401.37	
03/29/2022	GL_JOURNAL	PAY0481163	11383	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	401.37	
04/27/2022	GL_JOURNAL	PAY0482994	11501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	401.37	
05/26/2022	GL_JOURNAL	PAY0485217	11363	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	382.85	
06/29/2022	GL_JOURNAL	PAY0487423	11683	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	203.77	
Number of Transactions 14						Totals		216.49	3,955.00	0.00	0.00	3,738.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	00010	00		3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1267		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	14.14	
09/30/2021	GL_JOURNAL	PAY0471927	11052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	105.60	
10/21/2021	GL_JOURNAL	PAY0473048	9340	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.56	
10/28/2021	GL_JOURNAL	PAY0473405	10778	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	105.60	
11/24/2021	GL_JOURNAL	PAY0475232	11087	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	105.60	
12/29/2021	GL_JOURNAL	PAY0476618	11383	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	91.12	
01/28/2022	GL_JOURNAL	PAY0477988	10980	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	105.60	
02/09/2022	GL_BD_JRNL	0000478738	1341		01/31/2022/Transfer of appropriations to align Bud					-1,345.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	105.60	
03/29/2022	GL_JOURNAL	PAY0481163	11385	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	52.80	
04/27/2022	GL_JOURNAL	PAY0482994	11503	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	101.52	
05/26/2022	GL_JOURNAL	PAY0485217	11366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	206.86	
06/08/2022	GL_JOURNAL	PAY0486143	3471	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	11.89	
06/29/2022	GL_JOURNAL	PAY0487423	11686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	70.04	
Number of Transactions 15									Totals	-20.93	1,056.00	0.00	0.00	1,076.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1275		07/01/2021/Load 2021-22 Board-Approved Original Bu					33,192.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7643	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,904.69
08/26/2021	GL_JOURNAL	PAY0470429	9670	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,824.38
09/30/2021	GL_JOURNAL	PAY0471927	13566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,902.75
10/07/2021	GL_JOURNAL	PAY0472314	3501	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	158.66
10/18/2021	GL_BD_JRNL	BAR0472891	525		10/18/2021/Transfer of appropriations for 3rd Frid					-1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11996	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	142.18
10/28/2021	GL_JOURNAL	PAY0473405	13263	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,931.70
11/08/2021	GL_JOURNAL	PAY0474170	3799	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	158.67
11/24/2021	GL_JOURNAL	PAY0475232	13599	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,885.63
12/08/2021	GL_JOURNAL	PAY0475886	3384	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	8.42
12/29/2021	GL_JOURNAL	PAY0476618	13944	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,723.11
01/03/2022	GL_JOURNAL	SAL0476688	72	16907837	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-99.33
01/03/2022	GL_JOURNAL	SAL0476688	73	5279275	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-23.09
01/03/2022	GL_JOURNAL	SAL0476688	74	16906407	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-0.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00010	00	3301	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
01/03/2022	GL_JOURNAL	SAL0476688	75	5248798	12/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-47.09	
01/03/2022	GL_JOURNAL	SAL0476688	76	5261744	12/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-47.09	
01/06/2022	GL_JOURNAL	PAY0476887	1542	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	7.64	
01/28/2022	GL_JOURNAL	PAY0477988	13503	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,138.30	
02/08/2022	GL_JOURNAL	PAY0478612	4324	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1.16	
02/09/2022	GL_BD_JRNL	0000478738	2322		01/31/2022/Transfer of appropriations to align Bud	1,960.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13934	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,669.65	
03/29/2022	GL_JOURNAL	PAY0481163	14055	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,669.65	
04/20/2022	GL_JOURNAL	SAL0482528	393	5273169	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-125.22	
04/27/2022	GL_JOURNAL	PAY0482994	14163	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,669.70	
05/23/2022	GL_JOURNAL	SAL0485002	102	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	516.04	
05/26/2022	GL_JOURNAL	PAY0485217	14010	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,757.22	
06/29/2022	GL_JOURNAL	PAY0487423	14391	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,769.22	
Number of Transactions 28						Totals	1,348.42	33,845.00	0.00	32,496.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3301	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1273				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,931.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7644	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	136.60
08/26/2021	GL_JOURNAL	PAY0470429	9671	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	136.61
09/30/2021	GL_JOURNAL	PAY0471927	13568	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	142.13
10/21/2021	GL_JOURNAL	PAY0473048	11998	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	10.92
10/28/2021	GL_JOURNAL	PAY0473405	13268	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	142.29
11/24/2021	GL_JOURNAL	PAY0475232	13604	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	142.13
12/29/2021	GL_JOURNAL	PAY0476618	13948	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	142.13
01/28/2022	GL_JOURNAL	PAY0477988	13507	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	142.15
02/09/2022	GL_BD_JRNL	0000478738	2323				01/31/2022/Transfer of appropriations to align Bud	-226.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13939	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	142.14
03/29/2022	GL_JOURNAL	PAY0481163	14060	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	142.15
04/27/2022	GL_JOURNAL	PAY0482994	14168	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	142.14
05/26/2022	GL_JOURNAL	PAY0485217	14014	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	142.15
06/29/2022	GL_JOURNAL	PAY0487423	14396	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	142.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0080	00010	00	3301	1000	3800
				01000	0000
				0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

Number of Transactions 15 Totals -0.68 1,705.00 0.00 0.00 1,705.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	1274	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,717.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	173.77
08/26/2021	GL_JOURNAL	PAY0470429	9665	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	173.76
09/30/2021	GL_JOURNAL	PAY0471927	13558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	404.71
10/21/2021	GL_JOURNAL	PAY0473048	11989	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.90
10/28/2021	GL_JOURNAL	PAY0473405	13258	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	350.92
11/24/2021	GL_JOURNAL	PAY0475232	13593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	350.40
12/29/2021	GL_JOURNAL	PAY0476618	13939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	350.39
01/28/2022	GL_JOURNAL	PAY0477988	13497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	350.40
02/09/2022	GL_BD_JRNL	0000478738	2324	01/31/2022/Transfer of appropriations to align Bud				202.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	350.39
03/29/2022	GL_JOURNAL	PAY0481163	14050	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	350.40
04/27/2022	GL_JOURNAL	PAY0482994	14157	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	350.39
05/26/2022	GL_JOURNAL	PAY0485217	14004	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	350.40
06/29/2022	GL_JOURNAL	PAY0487423	14385	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	350.49

Number of Transactions 15 Totals -1.32 3,919.00 0.00 0.00 3,920.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3301	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	1272	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,905.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	146.19
10/28/2021	GL_JOURNAL	PAY0473405	13259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	146.35
11/24/2021	GL_JOURNAL	PAY0475232	13594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	146.20
12/29/2021	GL_JOURNAL	PAY0476618	13940	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	146.20
01/28/2022	GL_JOURNAL	PAY0477988	13498	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	146.20
02/09/2022	GL_BD_JRNL	0000478738	2325	01/31/2022/Transfer of appropriations to align Bud				-443.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13930	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	146.21

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3301	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/29/2022	GL_JOURNAL	PAY0481163	14051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	146.20	
04/27/2022	GL_JOURNAL	PAY0482994	14158	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	146.21	
05/26/2022	GL_JOURNAL	PAY0485217	14005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	146.20	
06/29/2022	GL_JOURNAL	PAY0487423	14386	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	146.20	
Number of Transactions 12							Totals		-0.16	1,462.00	0.00	0.00	1,462.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3301	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4111		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7641	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	84.69	
09/30/2021	GL_JOURNAL	PAY0471927	13560	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.03	
02/09/2022	GL_BD_JRNL	0000478738	2326		01/31/2022/Transfer	of appropriations to align Bud			90.00	0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483315	21	5245070	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-42.35	
05/02/2022	GL_JOURNAL	SAL0483315	9	5245070	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-42.35	
05/06/2022	GL_JOURNAL	SAL0483683	9	5245070	04/30/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-42.35	
05/06/2022	GL_JOURNAL	SAL0483683	21	5245070	04/30/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-42.35	
Number of Transactions 8							Totals		169.68	90.00	0.00	0.00	-79.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/16/2021	GL_BD_JRNL	0000469924	518		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9667	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	32.72	
09/30/2021	GL_JOURNAL	PAY0471927	13561	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19.87	
10/21/2021	GL_JOURNAL	PAY0473048	11991	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.00	
10/28/2021	GL_JOURNAL	PAY0473405	13260	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	19.88	
11/24/2021	GL_JOURNAL	PAY0475232	13595	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	36.94	
12/29/2021	GL_JOURNAL	PAY0476618	13941	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	43.84	
01/28/2022	GL_JOURNAL	PAY0477988	13499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	39.18	
02/09/2022	GL_BD_JRNL	0000478738	2327		01/31/2022/Transfer	of appropriations to align Bud			391.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	39.18	
03/29/2022	GL_JOURNAL	PAY0481163	14052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	39.18	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00010	00	3301	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/27/2022	GL_JOURNAL	PAY0482994	14159	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	39.18
05/02/2022	GL_JOURNAL	SAL0483315	3	5245070	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	42.35
05/06/2022	GL_JOURNAL	SAL0483683	3	5245070	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	42.35
05/26/2022	GL_JOURNAL	PAY0485217	14006	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	39.18
06/29/2022	GL_JOURNAL	PAY0487423	14387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	39.18
Number of Transactions 16									Totals	-85.03	391.00	0.00	476.03

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00010	00	3301	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1271		07/01/2021/Load 2021-22 Board-Approved Original Bu					783.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7642	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	49.97
08/26/2021	GL_JOURNAL	PAY0470429	9669	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	49.97
09/30/2021	GL_JOURNAL	PAY0471927	13564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	47.47
10/21/2021	GL_JOURNAL	PAY0473048	11994	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	4.00
10/28/2021	GL_JOURNAL	PAY0473405	13262	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	47.50
11/24/2021	GL_JOURNAL	PAY0475232	13597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	47.47
12/29/2021	GL_JOURNAL	PAY0476618	13943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	47.47
01/28/2022	GL_JOURNAL	PAY0477988	13501	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	51.99
02/09/2022	GL_BD_JRNL	0000478738	2328		01/31/2022/Transfer of appropriations to align Bud					-177.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	51.98
03/29/2022	GL_JOURNAL	PAY0481163	14054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	51.99
04/27/2022	GL_JOURNAL	PAY0482994	14161	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	48.64
05/26/2022	GL_JOURNAL	PAY0485217	14008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	48.64
06/29/2022	GL_JOURNAL	PAY0487423	14389	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	51.99
Number of Transactions 15									Totals	6.92	606.00	0.00	599.08

	<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>				
	0080	00010	00	3302	2420	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1278		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,151.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1034	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	58.78
08/26/2021	GL_JOURNAL	PAY0470429	11664	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	284.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00010	00	3302	2420	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	16665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	673.34	
10/21/2021	GL_JOURNAL	PAY0473048	14523	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.74	
10/28/2021	GL_JOURNAL	PAY0473405	16296	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	535.00	
11/24/2021	GL_JOURNAL	PAY0475232	16723	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	302.87	
12/29/2021	GL_JOURNAL	PAY0476618	17159	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	373.07	
01/28/2022	GL_JOURNAL	PAY0477988	16619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	493.71	
02/09/2022	GL_BD_JRNL	0000478738	3436		01/31/2022/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17294	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	493.72	
03/29/2022	GL_JOURNAL	PAY0481163	17420	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	493.71	
04/27/2022	GL_JOURNAL	PAY0482994	17571	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	476.10	
05/26/2022	GL_JOURNAL	PAY0485217	17409	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	470.93	
06/29/2022	GL_JOURNAL	PAY0487423	17858	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	319.02	
07/08/2022	GL_JOURNAL	PAY0488108	5082	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	13.98	
Number of Transactions 16						Totals	201.18	5,204.00	0.00	5,002.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1279				07/01/2021/Load 2021-22 Board-Approved Original Bu	15,297.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9561	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	187.68
08/02/2021	GL_JOURNAL	PAY0469046	1035	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	146.97
08/26/2021	GL_JOURNAL	PAY0470429	11665	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	669.39
09/09/2021	GL_JOURNAL	PAY0470939	2576	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	42.13
09/30/2021	GL_JOURNAL	PAY0471927	16666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,481.47
10/07/2021	GL_JOURNAL	PAY0472314	4524	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	12.34
10/21/2021	GL_JOURNAL	PAY0473048	14524	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	40.13
10/28/2021	GL_JOURNAL	PAY0473405	16297	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,489.17
11/08/2021	GL_JOURNAL	PAY0474170	4948	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	16.44
11/24/2021	GL_JOURNAL	PAY0475232	16724	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,488.44
12/08/2021	GL_JOURNAL	PAY0475886	4427	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	19.03
12/29/2021	GL_JOURNAL	PAY0476618	17160	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,010.21
01/06/2022	GL_JOURNAL	PAY0476887	2000	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	20.02
01/28/2022	GL_JOURNAL	PAY0477988	16620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	816.60
02/08/2022	GL_JOURNAL	PAY0478612	5731	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	120.66
02/09/2022	GL_BD_JRNL	0000478738	3437		01/31/2022/Transfer of appropriations to align Bud			-4,852.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/25/2022	GL_JOURNAL	PAY0479669	17295	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		824.41	
03/07/2022	GL_JOURNAL	PAY0480003	4563	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		25.88	
03/29/2022	GL_JOURNAL	PAY0481163	17421	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1,196.38	
04/27/2022	GL_JOURNAL	PAY0482994	17572	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,308.72	
05/05/2022	GL_JOURNAL	PAY0483566	5021	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		4.11	
05/26/2022	GL_JOURNAL	PAY0485217	17410	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,308.14	
06/29/2022	GL_JOURNAL	PAY0487423	17859	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,009.23	
Number of Transactions 24									Totals	-2,792.55	10,445.00	0.00	0.00	13,237.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1277		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,342.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11666	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		28.32	
09/30/2021	GL_JOURNAL	PAY0471927	16667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		127.63	
10/21/2021	GL_JOURNAL	PAY0473048	14526	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		1.13	
10/28/2021	GL_JOURNAL	PAY0473405	16298	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		127.63	
11/24/2021	GL_JOURNAL	PAY0475232	16725	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		127.62	
12/29/2021	GL_JOURNAL	PAY0476618	17161	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		109.96	
01/28/2022	GL_JOURNAL	PAY0477988	16621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		128.10	
02/09/2022	GL_BD_JRNL	0000478738	3438		01/31/2022/Transfer of appropriations to align Bud				-21.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17296	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		134.02	
03/29/2022	GL_JOURNAL	PAY0481163	17422	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		134.02	
04/27/2022	GL_JOURNAL	PAY0482994	17573	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		134.02	
05/26/2022	GL_JOURNAL	PAY0485217	17412	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		127.84	
06/29/2022	GL_JOURNAL	PAY0487423	17861	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		68.04	
Number of Transactions 14									Totals	72.67	1,321.00	0.00	0.00	1,248.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1276		07/01/2021/Load 2021-22	Board-Approved Original Bu			799.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11668	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		4.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	16669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	35.26	
10/21/2021	GL_JOURNAL	PAY0473048	14528	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.20	
10/28/2021	GL_JOURNAL	PAY0473405	16300	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	35.26	
11/24/2021	GL_JOURNAL	PAY0475232	16727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	35.26	
12/29/2021	GL_JOURNAL	PAY0476618	17163	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	30.42	
01/28/2022	GL_JOURNAL	PAY0477988	16623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.26	
02/09/2022	GL_BD_JRNL	0000478738	3439		01/31/2022/Transfer of appropriations to align Bud				-446.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	35.26	
03/29/2022	GL_JOURNAL	PAY0481163	17425	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.63	
04/27/2022	GL_JOURNAL	PAY0482994	17575	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	33.92	
05/26/2022	GL_JOURNAL	PAY0485217	17415	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	69.15	
06/08/2022	GL_JOURNAL	PAY0486143	5168	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	3.97	
06/29/2022	GL_JOURNAL	PAY0487423	17864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	23.46	
Number of Transactions 15									Totals	-6.77	353.00	0.00	0.00	359.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1284		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,458.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	236.16	
10/18/2021	GL_BD_JRNL	BAR0472891	1089		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19125	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	226.56	
11/24/2021	GL_JOURNAL	PAY0475232	19612	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	216.96	
12/29/2021	GL_JOURNAL	PAY0476618	20115	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	216.96	
01/03/2022	GL_JOURNAL	SAL0476688	77	5279275	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-9.60	
01/03/2022	GL_JOURNAL	SAL0476688	78	16906407	12/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19474	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	216.96	
02/09/2022	GL_BD_JRNL	0000478753	67		01/31/2022/Transfer of appropriations to align Bud				-231.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	207.36	
03/29/2022	GL_JOURNAL	PAY0481163	20395	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	207.36	
04/20/2022	GL_JOURNAL	SAL0482528	394	5273169	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	207.36	
05/23/2022	GL_JOURNAL	SAL0485002	103	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	20346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	213.12	
06/29/2022	GL_JOURNAL	PAY0487423	20892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	213.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0080	00010	00	3421	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 17 Totals -40.52 2,131.00 0.00 0.00 2,171.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3421	1000	3800	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	1281	07/01/2021/Load 2021-22 Board-Approved Original Bu				134.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.44
10/28/2021	GL_JOURNAL	PAY0473405	19127	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.44
11/24/2021	GL_JOURNAL	PAY0475232	19614	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.44
12/29/2021	GL_JOURNAL	PAY0476618	20117	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.44
01/28/2022	GL_JOURNAL	PAY0477988	19476	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.44
02/25/2022	GL_JOURNAL	PAY0479669	20198	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.44
03/29/2022	GL_JOURNAL	PAY0481163	20397	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.44
04/27/2022	GL_JOURNAL	PAY0482994	20583	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.44
05/26/2022	GL_JOURNAL	PAY0485217	20348	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.44
06/29/2022	GL_JOURNAL	PAY0487423	20894	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13.44

Number of Transactions 11 Totals -0.40 134.00 0.00 0.00 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	1282	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19705	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	19122	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	19609	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	20112	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	19469	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	0000478753	68	01/31/2022/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20191	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	20390	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	20576	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	20341	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	20887	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.20

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

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>	
0080	00010	00	3421	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions	12	Totals	-0.40	182.00	0.00	0.00	182.40
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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>	
0080	00010	00	3421	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	1283	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19706	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	19123	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	19610	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	20113	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	19470	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.60
02/09/2022	GL_BD_JRNL	0000478753	69	01/31/2022/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20192	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	20391	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	20577	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	20342	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	20888	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions	12	Totals	0.00	96.00	0.00	0.00	96.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	00010	00	3421	3110	0000	01000	3401	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	0000466534	4112	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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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>	
0080	00010	00	3421	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

08/16/2021	GL_BD_JRNL	0000469924	519	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.80
02/09/2022	GL_BD_JRNL	0000478753	70	01/31/2022/Transfer of appropriations to align Bud				29.00	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. 60
Run Date 07/17/2022
Run Time 20:04:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	00010	00	3421		3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	20193	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20392	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20578	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20343	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
06/29/2022	GL_JOURNAL	PAY0487423	20889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
Number of Transactions 8									Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	1280		07/01/2021/Load	2021-22 Board-Approved	Original Bu		58.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	19611	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	20114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	19473	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	20195	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20394	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	20580	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	20891	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
Number of Transactions 11									Totals	0.40	58.00	0.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3431	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1287		07/01/2021/Load	2021-22 Board-Approved	Original Bu		154.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	15.36
10/28/2021	GL_JOURNAL	PAY0473405	21311	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	15.36
11/24/2021	GL_JOURNAL	PAY0475232	21820	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22339	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.67
01/28/2022	GL_JOURNAL	PAY0477988	21727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	15.36
02/09/2022	GL_BD_JRNL	0000478753	589		01/31/2022/Transfer of appropriations to align	Bud			-8.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	3431	2420	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	22454	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	15.36
03/29/2022	GL_JOURNAL	PAY0481163	22659	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	15.36
04/27/2022	GL_JOURNAL	PAY0482994	22850	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	15.36
05/26/2022	GL_JOURNAL	PAY0485217	22626	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15.36
06/29/2022	GL_JOURNAL	PAY0487423	23178	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15.36
Number of Transactions 12						Totals	-0.15	146.00	0.00	146.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	1288					07/01/2021/Load 2021-22 Board-Approved Original Bu	437.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21312	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	43.74	
11/24/2021	GL_JOURNAL	PAY0475232	21821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	43.74	
12/29/2021	GL_JOURNAL	PAY0476618	22340	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	35.79	
01/28/2022	GL_JOURNAL	PAY0477988	21728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	28.80	
02/09/2022	GL_BD_JRNL	0000478753	590		01/31/2022/Transfer of appropriations to align Bud		-151.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22455	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	19.76	
03/29/2022	GL_JOURNAL	PAY0481163	22660	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	22851	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	22627	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	38.40	
06/29/2022	GL_JOURNAL	PAY0487423	23179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	38.40	
Number of Transactions 12						Totals	-58.63	286.00	0.00	344.63		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	1286					07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	21313	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	21822	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	22341	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	21729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	5.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	3431	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	22456	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	22661	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	22852	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	22628	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.76
06/29/2022	GL_JOURNAL	PAY0487423	23180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.76
Number of Transactions 11						Totals	0.40	58.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1285					07/01/2021/Load 2021-22 Board-Approved Original Bu	21.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1.87	
10/28/2021	GL_JOURNAL	PAY0473405	21315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1.87	
11/24/2021	GL_JOURNAL	PAY0475232	21824	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1.87	
12/29/2021	GL_JOURNAL	PAY0476618	22343	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1.87	
01/28/2022	GL_JOURNAL	PAY0477988	21731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1.87	
02/09/2022	GL_BD_JRNL	0000478753	591		01/31/2022/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22458	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1.87	
03/29/2022	GL_JOURNAL	PAY0481163	22663	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.86	
04/27/2022	GL_JOURNAL	PAY0482994	22854	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1.55	
05/26/2022	GL_JOURNAL	PAY0485217	22630	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2.29	
06/29/2022	GL_JOURNAL	PAY0487423	23182	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2.28	
Number of Transactions 12						Totals	1.80	20.00	0.00	0.00	18.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1293					07/01/2021/Load 2021-22 Board-Approved Original Bu	21,504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,036.26	
10/18/2021	GL_BD_JRNL	BAR0472891	1230		10/18/2021/Transfer of appropriations for 3rd Frid		-840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23416	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,945.06	
11/24/2021	GL_JOURNAL	PAY0475232	23932	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,853.86	
12/29/2021	GL_JOURNAL	PAY0476618	24479	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,853.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
01/03/2022	GL_JOURNAL	SAL0476688	79	16906407	12/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-91.20
01/03/2022	GL_JOURNAL	SAL0476688	80	5279275	12/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-91.20
01/28/2022	GL_JOURNAL	PAY0477988	23882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,903.06
02/09/2022	GL_BD_JRNL	0000478753	1063	01/31/2022/Transfer of appropriations to align Bud			-2,312.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24629	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,811.86
03/29/2022	GL_JOURNAL	PAY0481163	24864	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,811.86
04/20/2022	GL_JOURNAL	SAL0482528	395	5273169	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-91.20
04/27/2022	GL_JOURNAL	PAY0482994	25072	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,811.86
05/23/2022	GL_JOURNAL	SAL0485002	104	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	364.80
05/26/2022	GL_JOURNAL	PAY0485217	24843	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,866.58
06/29/2022	GL_JOURNAL	PAY0487423	25404	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,866.58
Number of Transactions 17						Totals	-500.04	18,352.00	0.00	0.00	18,852.04
0080	00010	00	3441	1000	3800	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466501	1290	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,176.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	127.68
10/28/2021	GL_JOURNAL	PAY0473405	23418	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	127.68
11/24/2021	GL_JOURNAL	PAY0475232	23934	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	127.68
12/29/2021	GL_JOURNAL	PAY0476618	24481	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	127.68
01/28/2022	GL_JOURNAL	PAY0477988	23884	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	127.68
02/09/2022	GL_BD_JRNL	0000478753	1064	01/31/2022/Transfer of appropriations to align Bud			42.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24631	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	127.68
03/29/2022	GL_JOURNAL	PAY0481163	24866	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	127.68
04/27/2022	GL_JOURNAL	PAY0482994	25074	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	127.68
05/26/2022	GL_JOURNAL	PAY0485217	24845	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	127.68
06/29/2022	GL_JOURNAL	PAY0487423	25406	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	127.68
Number of Transactions 12						Totals	-58.80	1,218.00	0.00	0.00	1,276.80
0080	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1291						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23728	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	91.20				
11/24/2021	GL_JOURNAL	PAY0475232	23929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	182.40				
12/29/2021	GL_JOURNAL	PAY0476618	24476	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	182.40				
01/28/2022	GL_JOURNAL	PAY0477988	23877	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	182.40				
02/09/2022	GL_BD_JRNL	0000478753	1065		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	182.40				
02/25/2022	GL_JOURNAL	PAY0479669	24624	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 1065 01/31/2022/Transfer of appropriations to align Bud				-31.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	24859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	182.40				
04/27/2022	GL_JOURNAL	PAY0482994	25067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	182.40				
05/26/2022	GL_JOURNAL	PAY0485217	24838	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	182.40				
06/29/2022	GL_JOURNAL	PAY0487423	25399	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	182.40				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	182.40				
Number of Transactions 12									Totals	-83.80	1,649.00	0.00	0.00	1,732.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3441	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1292						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23729	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	91.20				
11/24/2021	GL_JOURNAL	PAY0475232	23930	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	91.20				
12/29/2021	GL_JOURNAL	PAY0476618	24477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	91.20				
01/28/2022	GL_JOURNAL	PAY0477988	23878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	91.20				
02/09/2022	GL_BD_JRNL	0000478753	1066		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	91.20				
02/25/2022	GL_JOURNAL	PAY0479669	24625	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 1066 01/31/2022/Transfer of appropriations to align Bud				-810.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	24860	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	91.20				
04/27/2022	GL_JOURNAL	PAY0482994	25068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	91.20				
05/26/2022	GL_JOURNAL	PAY0485217	24839	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	91.20				
06/29/2022	GL_JOURNAL	PAY0487423	25400	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	91.20				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	91.20				
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3441	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	4113		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3441	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	520					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	23879	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	45.60
02/09/2022	GL_BD_JRNL	0000478753	1067					01/31/2022/Transfer of appropriations to align Bud	253.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24626	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	45.60
03/29/2022	GL_JOURNAL	PAY0481163	24861	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	45.60
04/27/2022	GL_JOURNAL	PAY0482994	25069	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	45.60
05/26/2022	GL_JOURNAL	PAY0485217	24840	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	45.60
06/29/2022	GL_JOURNAL	PAY0487423	25401	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	45.60
Number of Transactions 8						Totals	-20.60	253.00	0.00	0.00	273.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1289					07/01/2021/Load 2021-22 Board-Approved Original Bu	504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23730	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	23415	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	23931	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	24478	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	23881	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	54.72
02/09/2022	GL_BD_JRNL	0000478753	1068					01/31/2022/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24628	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	54.72
03/29/2022	GL_JOURNAL	PAY0481163	24863	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	54.72
04/27/2022	GL_JOURNAL	PAY0482994	25071	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	54.72
05/26/2022	GL_JOURNAL	PAY0485217	24842	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	25403	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	3441	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 12 Totals -25.20 522.00 0.00 0.00 547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3451	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1296	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,344.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	116.83
10/28/2021	GL_JOURNAL	PAY0473405	25601	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	116.83
11/24/2021	GL_JOURNAL	PAY0475232	26140	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	26703	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	129.88
01/28/2022	GL_JOURNAL	PAY0477988	26137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	145.92
02/09/2022	GL_BD_JRNL	0000478753	2030	01/31/2022/Transfer of appropriations to align Bud				-81.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	145.92
03/29/2022	GL_JOURNAL	PAY0481163	27131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	145.92
04/27/2022	GL_JOURNAL	PAY0482994	27347	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	145.92
05/26/2022	GL_JOURNAL	PAY0485217	27129	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	145.92
06/29/2022	GL_JOURNAL	PAY0487423	27696	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	145.92

Number of Transactions 12 Totals -67.26 1,263.00 0.00 0.00 1,330.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3451	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1297	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,827.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	261.17
10/28/2021	GL_JOURNAL	PAY0473405	25602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	311.88
11/24/2021	GL_JOURNAL	PAY0475232	26141	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	311.88
12/29/2021	GL_JOURNAL	PAY0476618	26704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	236.38
01/28/2022	GL_JOURNAL	PAY0477988	26138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	218.81
02/09/2022	GL_BD_JRNL	0000478753	2031	01/31/2022/Transfer of appropriations to align Bud				-1,659.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	132.97
03/29/2022	GL_JOURNAL	PAY0481163	27132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	218.81
04/27/2022	GL_JOURNAL	PAY0482994	27348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	218.81
05/26/2022	GL_JOURNAL	PAY0485217	27130	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	310.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	27697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	310.01
Number of Transactions 12						Totals	-362.73	2,168.00	0.00	2,530.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1295				07/01/2021/Load 2021-22 Board-Approved Original Bu	504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	25603	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	26142	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	26705	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	26139	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72
02/09/2022	GL_BD_JRNL	0000478753	2032		01/31/2022/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26892	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72
03/29/2022	GL_JOURNAL	PAY0481163	27133	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72
04/27/2022	GL_JOURNAL	PAY0482994	27349	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72
05/26/2022	GL_JOURNAL	PAY0485217	27131	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	27698	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72
Number of Transactions 12						Totals	-25.20	522.00	0.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3451	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1294				07/01/2021/Load 2021-22 Board-Approved Original Bu	183.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17.78
10/28/2021	GL_JOURNAL	PAY0473405	25605	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	17.78
11/24/2021	GL_JOURNAL	PAY0475232	26144	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17.78
12/29/2021	GL_JOURNAL	PAY0476618	26707	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	17.78
01/28/2022	GL_JOURNAL	PAY0477988	26141	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	17.78
02/09/2022	GL_BD_JRNL	0000478753	2033		01/31/2022/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26894	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	17.78
03/29/2022	GL_JOURNAL	PAY0481163	27135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	8.16
04/27/2022	GL_JOURNAL	PAY0482994	27351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	14.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	00010	00	3451	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
05/26/2022	GL_JOURNAL	PAY0485217	27133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	21.81
06/29/2022	GL_JOURNAL	PAY0487423	27700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	21.63
Number of Transactions 12						Totals	6.00	179.00	0.00	173.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0080	00010	00	3461	1000	1110	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466501	1302	07/01/2021/Load	2021-22	Board-Approved	Original Bu	472,858.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	50,628.24
10/18/2021	GL_BD_JRNL	BAR0472891	1371	10/18/2021/Transfer	of appropriations	for 3rd Frid		-18,471.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27702	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	48,379.44
11/24/2021	GL_JOURNAL	PAY0475232	28248	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	46,013.04
12/29/2021	GL_JOURNAL	PAY0476618	28840	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	46,013.04
01/03/2022	GL_JOURNAL	SAL0476688	81	5279275	12/31/2021/Transfer	of expenditures	for Resources	0.00	0.00	-2,366.40
01/03/2022	GL_JOURNAL	SAL0476688	82	16906407	12/31/2021/Transfer	of expenditures	for Resources	0.00	0.00	-2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	45,456.00
02/09/2022	GL_BD_JRNL	0000478762	129	01/31/2022/Transfer	of appropriations	to align Bud		-28,792.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29060	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	43,180.80
03/29/2022	GL_JOURNAL	PAY0481163	29333	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	43,180.80
04/20/2022	GL_JOURNAL	SAL0482528	396	5273169	04/18/2022/Transfer	of expenditures	for multiple s	0.00	0.00	-2,248.80
04/27/2022	GL_JOURNAL	PAY0482994	29566	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	43,180.80
05/23/2022	GL_JOURNAL	SAL0485002	105	Sep17-Apr	05/23/2022/Transfer	of Salaries	expenditures	for v	0.00	9,058.56
05/26/2022	GL_JOURNAL	PAY0485217	29344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	44,545.92
06/29/2022	GL_JOURNAL	PAY0487423	29920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	44,545.92
Number of Transactions 17						Totals	-31,605.96	425,595.00	0.00	457,200.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0080	00010	00	3461	1000	3800	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466501	1299	07/01/2021/Load	2021-22	Board-Approved	Original Bu	25,859.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,312.96
10/28/2021	GL_JOURNAL	PAY0473405	27704	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,312.96
11/24/2021	GL_JOURNAL	PAY0475232	28250	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,312.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0080	00010	00		3461	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618		28842	PAYROLL							
											0.00	3,312.96
01/28/2022	GL_JOURNAL	PAY0477988		28291	PAYROLL						0.00	3,418.80
02/09/2022	GL_BD_JRNL	0000478762		130						3,375.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		29062	PAYROLL						0.00	3,418.80
03/29/2022	GL_JOURNAL	PAY0481163		29335	PAYROLL						0.00	3,418.80
04/27/2022	GL_JOURNAL	PAY0482994		29568	PAYROLL						0.00	3,418.80
05/26/2022	GL_JOURNAL	PAY0485217		29346	PAYROLL						0.00	3,418.80
06/29/2022	GL_JOURNAL	PAY0487423		29922	PAYROLL						0.00	3,418.80
Number of Transactions 12								Totals	-4,530.64	29,234.00	0.00	33,764.64
0080	00010	00		3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501		1300						36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		27745	PAYROLL						0.00	1,159.20
10/28/2021	GL_JOURNAL	PAY0473405		27699	PAYROLL						0.00	3,469.20
11/24/2021	GL_JOURNAL	PAY0475232		28245	PAYROLL						0.00	3,469.20
12/29/2021	GL_JOURNAL	PAY0476618		28837	PAYROLL						0.00	3,469.20
01/28/2022	GL_JOURNAL	PAY0477988		28284	PAYROLL						0.00	3,547.20
02/09/2022	GL_BD_JRNL	0000478762		131						-3,880.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		29055	PAYROLL						0.00	3,547.20
03/29/2022	GL_JOURNAL	PAY0481163		29328	PAYROLL						0.00	3,547.20
04/27/2022	GL_JOURNAL	PAY0482994		29561	PAYROLL						0.00	3,547.20
05/26/2022	GL_JOURNAL	PAY0485217		29339	PAYROLL						0.00	3,547.20
06/29/2022	GL_JOURNAL	PAY0487423		29915	PAYROLL						0.00	3,547.20
Number of Transactions 12								Totals	212.00	33,062.00	0.00	32,850.00
0080	00010	00		3461	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501		1301						36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		27746	PAYROLL						0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405		27700	PAYROLL						0.00	2,366.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	00010	00	3461	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	28246	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,366.40		
12/29/2021	GL_JOURNAL	PAY0476618	28838	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,366.40		
01/28/2022	GL_JOURNAL	PAY0477988	28285	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,442.00		
02/09/2022	GL_BD_JRNL	0000478762	132		01/31/2022/Transfer of appropriations to align Bud			-16,060.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,442.00		
03/29/2022	GL_JOURNAL	PAY0481163	29329	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,442.00		
04/27/2022	GL_JOURNAL	PAY0482994	29562	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,442.00		
05/26/2022	GL_JOURNAL	PAY0485217	29340	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,442.00		
06/29/2022	GL_JOURNAL	PAY0487423	29916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,442.00		
Number of Transactions 12							Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3461	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4114					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	521					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	408.60	
02/09/2022	GL_BD_JRNL	0000478762	133					01/31/2022/Transfer of appropriations to align Bud	4,896.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	408.60	
03/29/2022	GL_JOURNAL	PAY0481163	29330	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	408.60	
04/27/2022	GL_JOURNAL	PAY0482994	29563	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	408.60	
05/26/2022	GL_JOURNAL	PAY0485217	29341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	408.60	
06/29/2022	GL_JOURNAL	PAY0487423	29917	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	408.60	
Number of Transactions 8							Totals	2,444.40	4,896.00	0.00	0.00	2,451.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	1298						11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27747	PAYROLL					0.00	0.00	0.00	1,419.84	
10/28/2021	GL_JOURNAL	PAY0473405	27701	PAYROLL					0.00	0.00	0.00	1,419.84	
11/24/2021	GL_JOURNAL	PAY0475232	28247	PAYROLL					0.00	0.00	0.00	1,419.84	
12/29/2021	GL_JOURNAL	PAY0476618	28839	PAYROLL					0.00	0.00	0.00	1,419.84	
01/28/2022	GL_JOURNAL	PAY0477988	28288	PAYROLL					0.00	0.00	0.00	1,465.20	
02/09/2022	GL_BD_JRNL	0000478762	134						1,446.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29059	PAYROLL					0.00	0.00	0.00	1,465.20	
03/29/2022	GL_JOURNAL	PAY0481163	29332	PAYROLL					0.00	0.00	0.00	1,465.20	
04/27/2022	GL_JOURNAL	PAY0482994	29565	PAYROLL					0.00	0.00	0.00	1,465.20	
05/26/2022	GL_JOURNAL	PAY0485217	29343	PAYROLL					0.00	0.00	0.00	1,465.20	
06/29/2022	GL_JOURNAL	PAY0487423	29919	PAYROLL					0.00	0.00	0.00	1,465.20	
Number of Transactions 12							Totals		-1,941.56	12,529.00	0.00	0.00	14,470.56
0080	00010	00	3471	2420	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466501	1305						29,554.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29727	PAYROLL					0.00	0.00	0.00	2,808.24	
10/28/2021	GL_JOURNAL	PAY0473405	29871	PAYROLL					0.00	0.00	0.00	2,808.24	
11/24/2021	GL_JOURNAL	PAY0475232	30441	PAYROLL					0.00	0.00	0.00	2,295.60	
12/29/2021	GL_JOURNAL	PAY0476618	31051	PAYROLL					0.00	0.00	0.00	2,972.05	
01/28/2022	GL_JOURNAL	PAY0477988	30528	PAYROLL					0.00	0.00	0.00	3,343.20	
02/09/2022	GL_BD_JRNL	0000478762	1094						-968.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31306	PAYROLL					0.00	0.00	0.00	3,343.20	
03/29/2022	GL_JOURNAL	PAY0481163	31585	PAYROLL					0.00	0.00	0.00	3,343.20	
04/27/2022	GL_JOURNAL	PAY0482994	31823	PAYROLL					0.00	0.00	0.00	3,343.20	
05/26/2022	GL_JOURNAL	PAY0485217	31609	PAYROLL					0.00	0.00	0.00	3,343.20	
06/29/2022	GL_JOURNAL	PAY0487423	32189	PAYROLL					0.00	0.00	0.00	3,343.20	
Number of Transactions 12							Totals		-2,357.33	28,586.00	0.00	0.00	30,943.33
0080	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466501	1306						84,154.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,650.00	
10/28/2021	GL_JOURNAL	PAY0473405	29872	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,536.71	
11/24/2021	GL_JOURNAL	PAY0475232	30442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,536.71	
12/29/2021	GL_JOURNAL	PAY0476618	31052	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,216.48	
01/28/2022	GL_JOURNAL	PAY0477988	30529	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,163.20	
02/09/2022	GL_BD_JRNL	0000478762	1095		01/31/2022/Transfer of appropriations to align Bud				-28,103.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,937.22	
03/29/2022	GL_JOURNAL	PAY0481163	31586	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,706.40	
04/27/2022	GL_JOURNAL	PAY0482994	31824	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,706.40	
05/26/2022	GL_JOURNAL	PAY0485217	31610	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6,447.60	
06/29/2022	GL_JOURNAL	PAY0487423	32190	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6,447.60	
Number of Transactions 12							Totals		-8,297.32	56,051.00	0.00	0.00	64,348.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466501	1304						11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	483.84	
10/28/2021	GL_JOURNAL	PAY0473405	29873	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	483.84	
11/24/2021	GL_JOURNAL	PAY0475232	30443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	483.84	
12/29/2021	GL_JOURNAL	PAY0476618	31053	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	483.84	
01/28/2022	GL_JOURNAL	PAY0477988	30530	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	490.32	
02/09/2022	GL_BD_JRNL	0000478762	1096		01/31/2022/Transfer of appropriations to align Bud				-3,273.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	490.32	
03/29/2022	GL_JOURNAL	PAY0481163	31587	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	968.40	
04/27/2022	GL_JOURNAL	PAY0482994	31825	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	968.40	
05/26/2022	GL_JOURNAL	PAY0485217	31611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	968.40	
06/29/2022	GL_JOURNAL	PAY0487423	32191	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	968.40	
Number of Transactions 12							Totals		1,020.40	7,810.00	0.00	0.00	6,789.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3471	8300	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3471	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1303						4,018.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29731	PAYROLL					0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	29875	PAYROLL					0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	30445	PAYROLL					0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	31055	PAYROLL					0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	30532	PAYROLL					0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478762	1097						-1,277.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31310	PAYROLL					0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	31589	PAYROLL					0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	31827	PAYROLL					0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	31613	PAYROLL					0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32193	PAYROLL					0.00	0.00				

Number of Transactions 12									Totals	627.81	2,741.00	0.00	0.00	2,113.19

<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>		
0080	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1311						1,145.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11094	PAYROLL					0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14135	PAYROLL					0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31902	PAYROLL					0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5490	PAYROLL					0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	807						-45.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17497	PAYROLL					0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32077	PAYROLL					0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5996	PAYROLL					0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32665	PAYROLL					0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5332	PAYROLL					0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33309	PAYROLL					0.00	0.00
01/03/2022	GL_JOURNAL	SAL0476688	83	5279275					0.00	0.00
01/03/2022	GL_JOURNAL	SAL0476688	84	16907837					0.00	0.00
01/03/2022	GL_JOURNAL	SAL0476688	85	5261744					0.00	0.00
01/03/2022	GL_JOURNAL	SAL0476688	86	5248798					0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	2463	PAYROLL					0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32795	PAYROLL					0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_JOURNAL	PAY0478612	6774	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.40	
02/09/2022	GL_BD_JRNL	0000478765	3335		01/31/2022/Transfer of appropriations to align Bud			9,777.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33616	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	920.57	
03/29/2022	GL_JOURNAL	PAY0481163	33931	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	920.58	
04/20/2022	GL_JOURNAL	SAL0482528	397	5273169	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-70.22	
04/27/2022	GL_JOURNAL	PAY0482994	34186	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	920.57	
05/23/2022	GL_JOURNAL	SAL0485002	106	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	169.20	
05/26/2022	GL_JOURNAL	PAY0485217	33967	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	950.70	
06/29/2022	GL_JOURNAL	PAY0487423	34558	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	954.84	
Number of Transactions 27							Totals	-41.68	10,877.00	0.00	0.00	10,918.68

<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>				
0080	00010	00	3501	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1309		07/01/2021/Load 2021-22 Board-Approved Original Bu			67.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11095	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.72	
08/26/2021	GL_JOURNAL	PAY0470429	14136	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.71	
09/30/2021	GL_JOURNAL	PAY0471927	31904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	134.70	
10/21/2021	GL_JOURNAL	PAY0473048	17499	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.77	
10/28/2021	GL_JOURNAL	PAY0473405	32082	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	48.98	
11/24/2021	GL_JOURNAL	PAY0475232	32670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	48.99	
12/29/2021	GL_JOURNAL	PAY0476618	33313	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	48.98	
01/28/2022	GL_JOURNAL	PAY0477988	32799	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	47.78	
02/09/2022	GL_BD_JRNL	0000478765	3336		01/31/2022/Transfer of appropriations to align Bud			521.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33621	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	48.98	
03/29/2022	GL_JOURNAL	PAY0481163	33936	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	48.99	
04/27/2022	GL_JOURNAL	PAY0482994	34191	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	48.98	
05/26/2022	GL_JOURNAL	PAY0485217	33971	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	48.98	
06/29/2022	GL_JOURNAL	PAY0487423	34563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	48.98	
Number of Transactions 15							Totals	0.46	588.00	0.00	0.00	587.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	00010	00	3501		2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1310		07/01/2021/Load 2021-22 Board-Approved Original Bu					128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11091	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5.99	
08/26/2021	GL_JOURNAL	PAY0470429	14130	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.00	
09/30/2021	GL_JOURNAL	PAY0471927	31894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	254.67	
10/21/2021	GL_JOURNAL	PAY0473048	17490	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.79	
10/28/2021	GL_JOURNAL	PAY0473405	32072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	120.73	
11/24/2021	GL_JOURNAL	PAY0475232	32659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	120.73	
12/29/2021	GL_JOURNAL	PAY0476618	33304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	120.74	
01/28/2022	GL_JOURNAL	PAY0477988	32789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	70.00	
02/09/2022	GL_BD_JRNL	0000478765	3337		01/31/2022/Transfer of appropriations to align Bud					1,179.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33611	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	120.74	
03/29/2022	GL_JOURNAL	PAY0481163	33926	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	120.73	
04/27/2022	GL_JOURNAL	PAY0482994	34180	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	120.74	
05/26/2022	GL_JOURNAL	PAY0485217	33961	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	120.73	
06/29/2022	GL_JOURNAL	PAY0487423	34552	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	120.74	
Number of Transactions 15									Totals	-0.33	1,307.00	0.00	0.00	1,307.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3501	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1308							66.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	82.01	
10/28/2021	GL_JOURNAL	PAY0473405	32073	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	50.39	
11/24/2021	GL_JOURNAL	PAY0475232	32660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	50.39	
12/29/2021	GL_JOURNAL	PAY0476618	33305	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	50.39	
01/28/2022	GL_JOURNAL	PAY0477988	32790	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	3338		01/31/2022/Transfer of appropriations to align Bud					454.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33612	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	50.39	
03/29/2022	GL_JOURNAL	PAY0481163	33927	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	50.39	
04/27/2022	GL_JOURNAL	PAY0482994	34181	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	50.39	
05/26/2022	GL_JOURNAL	PAY0485217	33962	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	50.39	
06/29/2022	GL_JOURNAL	PAY0487423	34553	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	50.39	
Number of Transactions 12									Totals	-0.13	520.00	0.00	0.00	520.13

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00010	00	3501	3110	0000	01000	3401	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	0000466534	4115		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11092	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.00	2.92	
09/30/2021	GL_JOURNAL	PAY0471927	31896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	2.94	
02/09/2022	GL_BD_JRNL	0000478765	3339		01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	0.00	
05/02/2022	GL_JOURNAL	SAL0483315	10	5245070	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.00	-1.46	
05/02/2022	GL_JOURNAL	SAL0483315	22	5245070	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.00	-1.46	
05/06/2022	GL_JOURNAL	SAL0483683	10	5245070	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.00	-1.46	
05/06/2022	GL_JOURNAL	SAL0483683	22	5245070	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.00	-1.46	
Number of Transactions 8									Totals	5.98	6.00	0.00	0.00	0.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00010	00	3501	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
08/16/2021	GL_BD_JRNL	0000469924	522		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14132	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1.13	
09/30/2021	GL_JOURNAL	PAY0471927	31897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	6.85	
10/21/2021	GL_JOURNAL	PAY0473048	17492	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	1.03	
10/28/2021	GL_JOURNAL	PAY0473405	32074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	6.86	
11/24/2021	GL_JOURNAL	PAY0475232	32661	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	12.74	
12/29/2021	GL_JOURNAL	PAY0476618	33306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	15.12	
01/28/2022	GL_JOURNAL	PAY0477988	32791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	13.51	
02/09/2022	GL_BD_JRNL	0000478765	3340		01/31/2022/Transfer of appropriations to align Bud				125.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33613	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	13.51	
03/29/2022	GL_JOURNAL	PAY0481163	33928	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	13.51	
04/27/2022	GL_JOURNAL	PAY0482994	34182	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	0.00	13.51	
05/02/2022	GL_JOURNAL	SAL0483315	4	5245070	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.00	1.46	
05/06/2022	GL_JOURNAL	SAL0483683	4	5245070	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.00	1.46	
05/26/2022	GL_JOURNAL	PAY0485217	33963	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	0.00	13.51	
06/29/2022	GL_JOURNAL	PAY0487423	34554	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	13.51	
Number of Transactions 16									Totals	-2.71	125.00	0.00	0.00	127.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	00010	00	3501	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1307									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							27.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11093	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00			
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14134	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17495	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32663	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478765	3341		01/31/2022/Transfer of appropriations to align Bud			188.00	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33615	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33965	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34556	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									0.00			
Number of Transactions 15							Totals	2.26	215.00	0.00	0.00	212.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3502	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	1314						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							34.00		0.00
08/02/2021	GL_JOURNAL	PAY0469046	1882	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00
									0.00
08/26/2021	GL_JOURNAL	PAY0470429	16137	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	35009	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00
									0.00
10/21/2021	GL_JOURNAL	PAY0473048	20020	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00
									0.00
10/28/2021	GL_JOURNAL	PAY0473405	35119	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00
									0.00
11/24/2021	GL_JOURNAL	PAY0475232	35799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00
									0.00
12/29/2021	GL_JOURNAL	PAY0476618	36530	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00
									0.00
01/28/2022	GL_JOURNAL	PAY0477988	35918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00
									0.00
02/09/2022	GL_BD_JRNL	0000478765	2942		01/31/2022/Transfer of appropriations to align Bud			319.00	0.00
									0.00
02/25/2022	GL_JOURNAL	PAY0479669	36981	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00
									0.00
03/29/2022	GL_JOURNAL	PAY0481163	37306	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00
									0.00
04/27/2022	GL_JOURNAL	PAY0482994	37603	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00
									0.00
05/26/2022	GL_JOURNAL	PAY0485217	37374	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00
									0.00
06/29/2022	GL_JOURNAL	PAY0487423	38032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00
									0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/08/2022	GL_JOURNAL	PAY0488108	7209	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 16						Totals	12.94	353.00	0.00	340.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3502	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1315				07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13017	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1.23
08/02/2021	GL_JOURNAL	PAY0469046	1883	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.96
08/26/2021	GL_JOURNAL	PAY0470429	16138	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.37
09/09/2021	GL_JOURNAL	PAY0470939	3747	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.27
09/30/2021	GL_JOURNAL	PAY0471927	35010	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	257.77
10/07/2021	GL_JOURNAL	PAY0472314	6515	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.25
10/21/2021	GL_JOURNAL	PAY0473048	20021	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.64
10/28/2021	GL_JOURNAL	PAY0473405	35120	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	98.70
11/08/2021	GL_JOURNAL	PAY0474170	7145	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	5.67
11/24/2021	GL_JOURNAL	PAY0475232	35800	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	98.72
12/08/2021	GL_JOURNAL	PAY0475886	6376	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1.24
12/29/2021	GL_JOURNAL	PAY0476618	36531	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	66.33
01/06/2022	GL_JOURNAL	PAY0476887	2922	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.31
01/28/2022	GL_JOURNAL	PAY0477988	35919	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	60.97
02/08/2022	GL_JOURNAL	PAY0478612	8181	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	15.02
02/09/2022	GL_BD_JRNL	0000478765	2943				01/31/2022/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36982	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	75.90
03/07/2022	GL_JOURNAL	PAY0480003	6605	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	8.93
03/29/2022	GL_JOURNAL	PAY0481163	37307	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	81.40
04/27/2022	GL_JOURNAL	PAY0482994	37604	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	86.92
05/05/2022	GL_JOURNAL	PAY0483566	7208	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.42
05/26/2022	GL_JOURNAL	PAY0485217	37375	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	86.16
06/29/2022	GL_JOURNAL	PAY0487423	38033	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	66.85
Number of Transactions 24						Totals	-219.03	808.00	0.00	0.00	1,027.03

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1313		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.19	
09/30/2021	GL_JOURNAL	PAY0471927	35011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	16.95	
10/21/2021	GL_JOURNAL	PAY0473048	20023	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	35121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.34	
11/24/2021	GL_JOURNAL	PAY0475232	35801	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.34	
12/29/2021	GL_JOURNAL	PAY0476618	36532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7.19	
01/28/2022	GL_JOURNAL	PAY0477988	35920	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.37	
02/09/2022	GL_BD_JRNL	0000478765	2944		01/31/2022/Transfer of appropriations to align Bud				84.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36983	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.76	
03/29/2022	GL_JOURNAL	PAY0481163	37308	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.76	
04/27/2022	GL_JOURNAL	PAY0482994	37605	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.76	
05/26/2022	GL_JOURNAL	PAY0485217	37377	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.36	
06/29/2022	GL_JOURNAL	PAY0487423	38035	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.45	
Number of Transactions 14									Totals	4.46	93.00	0.00	0.00	88.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1312		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16141	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	35013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.26	
10/21/2021	GL_JOURNAL	PAY0473048	20025	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	35123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.30	
11/24/2021	GL_JOURNAL	PAY0475232	35803	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.30	
12/29/2021	GL_JOURNAL	PAY0476618	36534	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.98	
01/28/2022	GL_JOURNAL	PAY0477988	35922	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.30	
02/09/2022	GL_BD_JRNL	0000478765	2945		01/31/2022/Transfer of appropriations to align Bud				22.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36987	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.30	
03/29/2022	GL_JOURNAL	PAY0481163	37311	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.15	
04/27/2022	GL_JOURNAL	PAY0482994	37607	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.21	
05/26/2022	GL_JOURNAL	PAY0485217	37380	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4.52	
06/08/2022	GL_JOURNAL	PAY0486143	7402	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	0.26	
06/29/2022	GL_JOURNAL	PAY0487423	38038	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	15	Totals									
							-0.17	27.00	0.00	0.00	27.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	1320						54,710.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	315	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	3,625.42
09/09/2021	GL_JOURNAL	PWC0470959	321	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	3,472.64
10/08/2021	GL_JOURNAL	PWC0472326	599	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	74.86
10/08/2021	GL_JOURNAL	PWC0472326	600	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	96.25
10/08/2021	GL_JOURNAL	PWC0472326	601	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	5,335.51
10/18/2021	GL_BD_JRNL	BAR0472891	948		10/18/2021/Transfer	of appropriations for 3rd	Frid		-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10657	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	96.25
11/08/2021	GL_JOURNAL	PWC0474182	10658	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	127.16
11/08/2021	GL_JOURNAL	PWC0474182	10659	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	270.64
11/08/2021	GL_JOURNAL	PWC0474182	10660	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	5,199.71
12/08/2021	GL_JOURNAL	PWC0475908	625	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	626	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	16.04
12/08/2021	GL_JOURNAL	PWC0475908	627	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	69.51
12/08/2021	GL_JOURNAL	PWC0475908	628	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	5,388.79
01/03/2022	GL_JOURNAL	SAL0476688	95	16907837	12/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	-93.44
01/03/2022	GL_JOURNAL	SAL0476688	96	5261744	12/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	-89.63
01/03/2022	GL_JOURNAL	SAL0476688	97	5248798	12/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	-89.63
01/03/2022	GL_JOURNAL	SAL0476688	89	5279275	12/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	-252.28
01/03/2022	GL_JOURNAL	SAL0476688	90	5279275	12/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	208.43
01/03/2022	GL_JOURNAL	SAL0476688	91	16906407	12/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	-378.59
01/03/2022	GL_JOURNAL	SAL0476688	92	16906407	12/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	-40.28
01/03/2022	GL_JOURNAL	SAL0476688	93	16906407	12/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	418.87
01/03/2022	GL_JOURNAL	SAL0476688	94	16907837	12/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	-95.64
01/06/2022	GL_JOURNAL	PWC0476893	549	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	12.02
01/06/2022	GL_JOURNAL	PWC0476893	550	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	5,199.71
02/08/2022	GL_JOURNAL	PWC0478625	684	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	-0.08
02/08/2022	GL_JOURNAL	PWC0478625	685	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	2.21
02/08/2022	GL_JOURNAL	PWC0478625	686	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	5,441.88
02/09/2022	GL_BD_JRNL	0000478765	204		01/31/2022/Transfer	of appropriations to align Bud			7,545.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	16979	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	5,081.50	
04/07/2022	GL_JOURNAL	PWC0481695	3755	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	5,081.50	
04/20/2022	GL_JOURNAL	SAL0482528	399	5273169	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-244.73	
05/05/2022	GL_JOURNAL	PWC0483593	17235	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	5,081.50	
05/23/2022	GL_JOURNAL	SAL0485002	108	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00		0.00	117.80	
06/08/2022	GL_JOURNAL	PWC0486184	18540	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	5,248.03	
07/08/2022	GL_JOURNAL	PWC0488122	598	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	5,270.72	
Number of Transactions 37						Totals	443.57	60,101.00	0.00	0.00	59,657.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3601	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1318		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,182.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	316	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	260.02	
09/09/2021	GL_JOURNAL	PWC0470959	322	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	260.02	
10/08/2021	GL_JOURNAL	PWC0472326	602	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	270.40	
11/08/2021	GL_JOURNAL	PWC0474182	10661	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	20.80	
11/08/2021	GL_JOURNAL	PWC0474182	10662	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	270.40	
12/08/2021	GL_JOURNAL	PWC0475908	629	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	270.40	
01/06/2022	GL_JOURNAL	PWC0476893	551	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	270.40	
02/08/2022	GL_JOURNAL	PWC0478625	687	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	270.40	
02/09/2022	GL_BD_JRNL	0000478765	205		01/31/2022/Transfer of appropriations to align Bud		63.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16980	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	270.40	
04/07/2022	GL_JOURNAL	PWC0481695	3756	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	270.40	
05/05/2022	GL_JOURNAL	PWC0483593	17236	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	270.40	
06/08/2022	GL_JOURNAL	PWC0486184	18541	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	270.40	
07/08/2022	GL_JOURNAL	PWC0488122	599	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	270.40	
Number of Transactions 15						Totals	0.16	3,245.00	0.00	0.00	3,244.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1319		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,127.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	317	No Jrnl Ref	07/31/2021/Worker's Comp				0.00		
09/09/2021	GL_JOURNAL	PWC0470959	323	No Jrnl Ref	08/31/2021/Worker's Comp				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	603	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	604	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10663	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10664	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10665	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		
12/08/2021	GL_JOURNAL	PWC0475908	630	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		
12/08/2021	GL_JOURNAL	PWC0475908	631	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		
01/06/2022	GL_JOURNAL	PWC0476893	552	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		
01/06/2022	GL_JOURNAL	PWC0476893	553	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	688	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	689	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		
02/09/2022	GL_BD_JRNL	0000478765	206		01/31/2022/Transfer of appropriations to align Bud				1,329.00		
03/08/2022	GL_JOURNAL	PWC0480053	16981	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16982	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3757	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3758	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		
05/05/2022	GL_JOURNAL	PWC0483593	17237	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		
05/05/2022	GL_JOURNAL	PWC0483593	17238	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		
06/08/2022	GL_JOURNAL	PWC0486184	18542	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		
06/08/2022	GL_JOURNAL	PWC0486184	18543	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		
07/08/2022	GL_JOURNAL	PWC0488122	600	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		
07/08/2022	GL_JOURNAL	PWC0488122	601	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		
Number of Transactions 25						Totals	0.34	7,456.00	0.00	0.00	7,455.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3601	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	1317						3,139.00
10/08/2021	GL_JOURNAL	PWC0472326	605	No Jrnl Ref	09/30/2021/Worker's Comp				0.00
11/08/2021	GL_JOURNAL	PWC0474182	10666	No Jrnl Ref	10/31/2021/Worker's Comp				0.00
12/08/2021	GL_JOURNAL	PWC0475908	632	No Jrnl Ref	11/30/2021/Worker's Comp				0.00
01/06/2022	GL_JOURNAL	PWC0476893	554	No Jrnl Ref	12/31/2021/Worker's Comp				0.00
02/08/2022	GL_JOURNAL	PWC0478625	690	No Jrnl Ref	01/31/2022/Worker's Comp				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3601	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2022	GL_BD_JRNL	0000478765	207		01/31/2022/Transfer of appropriations to align Bud		-358.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16983	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	278.15		
04/07/2022	GL_JOURNAL	PWC0481695	3759	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	278.15		
05/05/2022	GL_JOURNAL	PWC0483593	17239	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	278.15		
06/08/2022	GL_JOURNAL	PWC0486184	18544	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	278.15		
07/08/2022	GL_JOURNAL	PWC0488122	602	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	278.15		
Number of Transactions 12							Totals	-0.50	2,781.00	0.00	0.00	2,781.50
0080	00010	00	3601	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4116		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	318	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	161.19		
10/08/2021	GL_JOURNAL	PWC0472326	606	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57		
02/09/2022	GL_BD_JRNL	0000478765	208		01/31/2022/Transfer of appropriations to align Bud		171.00	0.00	0.00	0.00		
05/02/2022	GL_JOURNAL	SAL0483315	23	5245070	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-80.60		
05/02/2022	GL_JOURNAL	SAL0483315	11	5245070	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-80.60		
05/06/2022	GL_JOURNAL	SAL0483683	11	5245070	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-80.60		
05/06/2022	GL_JOURNAL	SAL0483683	23	5245070	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-80.60		
Number of Transactions 8							Totals	322.64	171.00	0.00	0.00	-151.64
0080	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	523		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	324	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	62.28		
10/08/2021	GL_JOURNAL	PWC0472326	607	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	37.83		
11/08/2021	GL_JOURNAL	PWC0474182	10667	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.71		
11/08/2021	GL_JOURNAL	PWC0474182	10668	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	37.83		
12/08/2021	GL_JOURNAL	PWC0475908	633	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	70.30		
01/06/2022	GL_JOURNAL	PWC0476893	555	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	83.44		
02/08/2022	GL_JOURNAL	PWC0478625	691	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	74.57		
02/09/2022	GL_BD_JRNL	0000478765	209		01/31/2022/Transfer of appropriations to align Bud		745.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
03/08/2022	GL_JOURNAL	PWC0480053	16984	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	74.57	
04/07/2022	GL_JOURNAL	PWC0481695	3760	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	74.57	
05/02/2022	GL_JOURNAL	SAL0483315	5	5245070	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	80.60	
05/05/2022	GL_JOURNAL	PWC0483593	17240	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	74.57	
05/06/2022	GL_JOURNAL	SAL0483683	5	5245070	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	80.60	
06/08/2022	GL_JOURNAL	PWC0486184	18545	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	74.57	
07/08/2022	GL_JOURNAL	PWC0488122	603	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	74.57	
Number of Transactions 16									Totals	-161.01	745.00	0.00	0.00	906.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	1316		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,290.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	319	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	95.12	
09/09/2021	GL_JOURNAL	PWC0470959	325	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	95.12	
10/08/2021	GL_JOURNAL	PWC0472326	608	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	98.92	
11/08/2021	GL_JOURNAL	PWC0474182	10669	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	7.61	
11/08/2021	GL_JOURNAL	PWC0474182	10670	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	98.92	
12/08/2021	GL_JOURNAL	PWC0475908	634	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	98.92	
01/06/2022	GL_JOURNAL	PWC0476893	556	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	98.92	
02/08/2022	GL_JOURNAL	PWC0478625	692	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	98.92	
02/09/2022	GL_BD_JRNL	0000478765	210		01/31/2022/Transfer of appropriations to align Bud				-103.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16985	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	98.92	
04/07/2022	GL_JOURNAL	PWC0481695	3761	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	98.92	
05/05/2022	GL_JOURNAL	PWC0483593	17241	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	92.54	
06/08/2022	GL_JOURNAL	PWC0486184	18546	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	92.54	
07/08/2022	GL_JOURNAL	PWC0488122	604	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	98.92	
Number of Transactions 15									Totals	12.71	1,187.00	0.00	0.00	1,174.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3602	2420	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/23/2021	GL_BD_JRNL	ORG0466501	1323		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,609.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00010	00	3602	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/06/2021	GL_JOURNAL	PWC0469381	2704	No Jrnl Ref	07/31/2021/Worker's Comp						
					for July 2021/Jul21 Payro	0.00	0.00	0.00	21.21		
09/09/2021	GL_JOURNAL	PWC0470959	2970	No Jrnl Ref	08/31/2021/Worker's Comp						
					for August 2021/Aug21 Pay	0.00	0.00	0.00	102.77		
10/08/2021	GL_JOURNAL	PWC0472326	5221	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	242.93		
11/08/2021	GL_JOURNAL	PWC0474182	27250	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	4.96		
11/08/2021	GL_JOURNAL	PWC0474182	27251	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	192.98		
12/08/2021	GL_JOURNAL	PWC0475908	5474	No Jrnl Ref	11/30/2021/Worker's Comp						
					for November 2021/Nov21 P	0.00	0.00	0.00	109.27		
01/06/2022	GL_JOURNAL	PWC0476893	4844	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21 P	0.00	0.00	0.00	134.60		
02/08/2022	GL_JOURNAL	PWC0478625	17117	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	178.13		
02/09/2022	GL_BD_JRNL	0000478765	1324		01/31/2022/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7565	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	178.13		
04/07/2022	GL_JOURNAL	PWC0481695	9060	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	178.13		
05/05/2022	GL_JOURNAL	PWC0483593	5712	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	171.77		
06/08/2022	GL_JOURNAL	PWC0486184	3510	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	169.91		
07/08/2022	GL_JOURNAL	PWC0488122	5458	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	5.04		
07/08/2022	GL_JOURNAL	PWC0488122	5459	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	115.10		
Number of Transactions 16						Totals	72.07	1,877.00	0.00	0.00	1,804.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	1324		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,779.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2705	No Jrnl Ref	07/31/2021/Worker's Comp				
					for July 2021/Jul21 Payro	0.00	0.00	0.00	53.02
08/06/2021	GL_JOURNAL	PWC0469381	2706	No Jrnl Ref	07/31/2021/Worker's Comp				
					for July 2021/Jul21 Payro	0.00	0.00	0.00	67.71
09/09/2021	GL_JOURNAL	PWC0470959	2971	No Jrnl Ref	08/31/2021/Worker's Comp				
					for August 2021/Aug21 Pay	0.00	0.00	0.00	15.20
09/09/2021	GL_JOURNAL	PWC0470959	2972	No Jrnl Ref	08/31/2021/Worker's Comp				
					for August 2021/Aug21 Pay	0.00	0.00	0.00	241.51
10/08/2021	GL_JOURNAL	PWC0472326	5222	No Jrnl Ref	09/30/2021/Worker's Comp				
					for September 2021/Sep21	0.00	0.00	0.00	23.48
10/08/2021	GL_JOURNAL	PWC0472326	5223	No Jrnl Ref	09/30/2021/Worker's Comp				
					for September 2021/Sep21	0.00	0.00	0.00	23.48
10/08/2021	GL_JOURNAL	PWC0472326	5224	No Jrnl Ref	09/30/2021/Worker's Comp				
					for September 2021/Sep21	0.00	0.00	0.00	49.60
10/08/2021	GL_JOURNAL	PWC0472326	5225	No Jrnl Ref	09/30/2021/Worker's Comp				
					for September 2021/Sep21	0.00	0.00	0.00	481.98
11/08/2021	GL_JOURNAL	PWC0474182	27252	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	7.83
11/08/2021	GL_JOURNAL	PWC0474182	27253	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	14.49
11/08/2021	GL_JOURNAL	PWC0474182	27254	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	31.30
11/08/2021	GL_JOURNAL	PWC0474182	27255	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	49.60
11/08/2021	GL_JOURNAL	PWC0474182	27256	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	487.46
12/08/2021	GL_JOURNAL	PWC0475908	5475	No Jrnl Ref	11/30/2021/Worker's Comp				
					for November 2021/Nov21 P	0.00	0.00	0.00	6.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
12/08/2021	GL_JOURNAL	PWC0475908	5476	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21	P	0.00	0.00	0.00	7.83	
12/08/2021	GL_JOURNAL	PWC0475908	5477	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21	P	0.00	0.00	0.00	49.60	
12/08/2021	GL_JOURNAL	PWC0475908	5478	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21	P	0.00	0.00	0.00	487.46	
01/06/2022	GL_JOURNAL	PWC0476893	4845	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	4.45	
01/06/2022	GL_JOURNAL	PWC0476893	4846	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	7.22	
01/06/2022	GL_JOURNAL	PWC0476893	4847	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	10.38	
01/06/2022	GL_JOURNAL	PWC0476893	4848	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21	P	0.00	0.00	0.00	351.21	
02/08/2022	GL_JOURNAL	PWC0478625	17118	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	75.45	
02/08/2022	GL_JOURNAL	PWC0478625	17119	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	82.87	
02/08/2022	GL_JOURNAL	PWC0478625	17120	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22	Pa	0.00	0.00	0.00	261.09	
02/09/2022	GL_BD_JRNL	0000478765	1325		01/31/2022/Transfer of appropriations to align Bud					-847.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7566	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	2.48	
03/08/2022	GL_JOURNAL	PWC0480053	7567	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	49.26	
03/08/2022	GL_JOURNAL	PWC0480053	7568	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	154.61	
03/08/2022	GL_JOURNAL	PWC0480053	7569	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22	P	0.00	0.00	0.00	261.97	
04/07/2022	GL_JOURNAL	PWC0481695	9061	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	15.34	
04/07/2022	GL_JOURNAL	PWC0481695	9062	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	49.60	
04/07/2022	GL_JOURNAL	PWC0481695	9063	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	384.45	
05/05/2022	GL_JOURNAL	PWC0483593	5713	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	2.99	
05/05/2022	GL_JOURNAL	PWC0483593	5714	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	7.83	
05/05/2022	GL_JOURNAL	PWC0483593	5715	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	49.60	
05/05/2022	GL_JOURNAL	PWC0483593	5716	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	427.22	
06/08/2022	GL_JOURNAL	PWC0486184	3511	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	47.31	
06/08/2022	GL_JOURNAL	PWC0486184	3512	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	428.28	
07/08/2022	GL_JOURNAL	PWC0488122	5460	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	27.04	
07/08/2022	GL_JOURNAL	PWC0488122	5461	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	341.96	
Number of Transactions 41									Totals	-1,209.02	3,932.00	0.00	0.00	5,141.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3602	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1322					07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2973	No Jrnl Ref	08/31/2021/Worker's Comp for August			2021/Aug21	Pay	0.00	0.00	0.00	10.22
10/08/2021	GL_JOURNAL	PWC0472326	5226	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21		0.00	0.00	0.00	46.05
11/08/2021	GL_JOURNAL	PWC0474182	27257	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21	Pa	0.00	0.00	0.00	0.41

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	27258	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	46.05		
12/08/2021	GL_JOURNAL	PWC0475908	5479	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	46.05		
01/06/2022	GL_JOURNAL	PWC0476893	4849	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	39.67		
02/08/2022	GL_JOURNAL	PWC0478625	17121	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	46.22		
02/09/2022	GL_BD_JRNL	0000478765	1326		01/31/2022/Transfer of appropriations to align Bud		57.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7570	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	48.35		
04/07/2022	GL_JOURNAL	PWC0481695	9064	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	48.35		
05/05/2022	GL_JOURNAL	PWC0483593	5717	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	48.35		
06/08/2022	GL_JOURNAL	PWC0486184	3513	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	46.12		
07/08/2022	GL_JOURNAL	PWC0488122	5462	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	24.55		
Number of Transactions 14							Totals	25.61	476.00	0.00	0.00	450.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1321		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2974	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	1.70		
10/08/2021	GL_JOURNAL	PWC0472326	5227	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	12.72		
11/08/2021	GL_JOURNAL	PWC0474182	27259	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.07		
11/08/2021	GL_JOURNAL	PWC0474182	27260	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	12.72		
12/08/2021	GL_JOURNAL	PWC0475908	5480	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	12.72		
01/06/2022	GL_JOURNAL	PWC0476893	4850	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	10.98		
02/08/2022	GL_JOURNAL	PWC0478625	17122	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	12.72		
02/09/2022	GL_BD_JRNL	0000478765	1327		01/31/2022/Transfer of appropriations to align Bud		-123.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7571	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	12.72		
04/07/2022	GL_JOURNAL	PWC0481695	9065	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	6.36		
05/05/2022	GL_JOURNAL	PWC0483593	5718	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	12.23		
06/08/2022	GL_JOURNAL	PWC0486184	3514	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	1.43		
06/08/2022	GL_JOURNAL	PWC0486184	3515	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	6.72		
06/08/2022	GL_JOURNAL	PWC0486184	3516	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	18.20		
07/08/2022	GL_JOURNAL	PWC0488122	5463	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	8.44		
Number of Transactions 16							Totals	-2.73	127.00	0.00	0.00	129.73

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1329		07/01/2021/Load 2021-22 Board-Approved			Original Bu		3,090.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1994	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	177.33	
09/09/2021	GL_JOURNAL	PRM0470958	3775	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	169.86	
10/08/2021	GL_JOURNAL	PRM0472330	9460	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	260.98	
10/18/2021	GL_BD_JRNL	BAR0472891	384		10/18/2021/Transfer of appropriations for 3rd Frid					-122.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12470	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	13.24	
11/08/2021	GL_JOURNAL	PRM0474180	12471	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	254.33	
12/08/2021	GL_JOURNAL	PRM0475905	339	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	263.58	
01/03/2022	GL_JOURNAL	SAL0476688	98	5279275	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-12.34	
01/03/2022	GL_JOURNAL	SAL0476688	99	5279275	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	10.19	
01/03/2022	GL_JOURNAL	SAL0476688	100	16906407	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-18.52	
01/03/2022	GL_JOURNAL	SAL0476688	101	16906407	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-1.97	
01/03/2022	GL_JOURNAL	SAL0476688	102	16906407	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	20.49	
01/03/2022	GL_JOURNAL	SAL0476688	103	16907837	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-4.68	
01/03/2022	GL_JOURNAL	SAL0476688	104	16907837	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-4.57	
01/03/2022	GL_JOURNAL	SAL0476688	105	5261744	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-4.38	
01/03/2022	GL_JOURNAL	SAL0476688	106	5248798	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-4.38	
01/06/2022	GL_JOURNAL	PRM0476892	348	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	246.80	
02/08/2022	GL_JOURNAL	PRM0478622	349	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.10	
02/08/2022	GL_JOURNAL	PRM0478622	350	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	258.29	
03/08/2022	GL_JOURNAL	PRM0480052	5234	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	241.19	
04/07/2022	GL_JOURNAL	PRM0481690	345	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	241.19	
04/20/2022	GL_JOURNAL	SAL0482528	400	5273169	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-11.97	
05/05/2022	GL_JOURNAL	PRM0483592	5186	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	241.19	
05/23/2022	GL_JOURNAL	SAL0485002	109	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	994.29	
06/08/2022	GL_JOURNAL	PRM0486183	2853	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	249.09	
07/08/2022	GL_JOURNAL	PRM0488121	11347	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	250.17	
Number of Transactions 27									Totals	-861.50	2,968.00	0.00	0.00	3,829.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00010	00	3701	1000	3800	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1327		07/01/2021/Load 2021-22 Board-Approved			Original Bu		180.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1995	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	12.72
09/09/2021	GL_JOURNAL	PRM0470958	3776	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	12.72

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. 89
Run Date 07/17/2022
Run Time 20:04:33

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3701	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	9461	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	13.23
11/08/2021	GL_JOURNAL	PRM0474180	12472	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	1.02
11/08/2021	GL_JOURNAL	PRM0474180	12473	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	13.23
12/08/2021	GL_JOURNAL	PRM0475905	340	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	13.23
01/06/2022	GL_JOURNAL	PRM0476892	349	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	12.83
02/08/2022	GL_JOURNAL	PRM0478622	351	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	12.83
03/08/2022	GL_JOURNAL	PRM0480052	5235	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	12.83
04/07/2022	GL_JOURNAL	PRM0481690	346	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	12.83
05/05/2022	GL_JOURNAL	PRM0483592	5187	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	12.83
06/08/2022	GL_JOURNAL	PRM0486183	2854	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	12.83
07/08/2022	GL_JOURNAL	PRM0488121	11348	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	12.83
Number of Transactions 14								Totals	24.04	180.00	0.00	155.96
0080	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1328		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,533.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1996	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	71.66
09/09/2021	GL_JOURNAL	PRM0470958	3777	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	9462	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	96.89
10/08/2021	GL_JOURNAL	PRM0472330	9463	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	69.87
11/08/2021	GL_JOURNAL	PRM0474180	12474	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	5.73
11/08/2021	GL_JOURNAL	PRM0474180	12475	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	74.53
11/08/2021	GL_JOURNAL	PRM0474180	12476	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	69.87
12/08/2021	GL_JOURNAL	PRM0475905	341	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	74.53
12/08/2021	GL_JOURNAL	PRM0475905	342	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	69.87
01/06/2022	GL_JOURNAL	PRM0476892	350	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	75.15
01/06/2022	GL_JOURNAL	PRM0476892	351	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	70.45
02/08/2022	GL_JOURNAL	PRM0478622	352	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	75.15
02/08/2022	GL_JOURNAL	PRM0478622	353	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	70.45
03/08/2022	GL_JOURNAL	PRM0480052	5236	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	75.15
03/08/2022	GL_JOURNAL	PRM0480052	5237	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	70.45
04/07/2022	GL_JOURNAL	PRM0481690	347	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	75.15
04/07/2022	GL_JOURNAL	PRM0481690	348	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	70.45
05/05/2022	GL_JOURNAL	PRM0483592	5188	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	75.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/05/2022	GL_JOURNAL	PRM0483592	5189	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	70.45	
06/08/2022	GL_JOURNAL	PRM0486183	2855	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	75.15	
06/08/2022	GL_JOURNAL	PRM0486183	2856	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	70.45	
07/08/2022	GL_JOURNAL	PRM0488121	11349	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	75.15	
07/08/2022	GL_JOURNAL	PRM0488121	11350	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	70.45	
Number of Transactions 24						Totals	-90.81	1,533.00	0.00	0.00	1,623.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3701	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1326				07/01/2021/Load 2021-22 Board-Approved Original Bu	177.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9464	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	13.61
11/08/2021	GL_JOURNAL	PRM0474180	12477	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	13.61
12/08/2021	GL_JOURNAL	PRM0475905	343	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	13.61
01/06/2022	GL_JOURNAL	PRM0476892	352	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	13.20
02/08/2022	GL_JOURNAL	PRM0478622	354	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	13.20
03/08/2022	GL_JOURNAL	PRM0480052	5238	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	13.20
04/07/2022	GL_JOURNAL	PRM0481690	349	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	13.20
05/05/2022	GL_JOURNAL	PRM0483592	5190	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	13.20
06/08/2022	GL_JOURNAL	PRM0486183	2857	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	13.20
07/08/2022	GL_JOURNAL	PRM0488121	11351	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	13.20
Number of Transactions 11						Totals	43.77	177.00	0.00	0.00	133.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3701	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	4117				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1997	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	7.88
10/08/2021	GL_JOURNAL	PRM0472330	9465	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.47
05/02/2022	GL_JOURNAL	SAL0483315	12	5245070	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-3.94
05/02/2022	GL_JOURNAL	SAL0483315	24	5245070	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-3.94
05/06/2022	GL_JOURNAL	SAL0483683	12	5245070	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-3.94
05/06/2022	GL_JOURNAL	SAL0483683	24	5245070	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-3.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3701	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 7							Totals	7.41	0.00	0.00	0.00	-7.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	524	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3778	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	3.05	
10/08/2021	GL_JOURNAL	PRM0472330	9466	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.85	
11/08/2021	GL_JOURNAL	PRM0474180	12478	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.28	
11/08/2021	GL_JOURNAL	PRM0474180	12479	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.85	
12/08/2021	GL_JOURNAL	PRM0475905	344	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.44	
01/06/2022	GL_JOURNAL	PRM0476892	353	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	3.96	
02/08/2022	GL_JOURNAL	PRM0478622	355	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	3.54	
03/08/2022	GL_JOURNAL	PRM0480052	5239	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	3.54	
04/07/2022	GL_JOURNAL	PRM0481690	350	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.54	
05/02/2022	GL_JOURNAL	SAL0483315	6	5245070	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	3.94	
05/05/2022	GL_JOURNAL	PRM0483592	5191	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	3.54	
05/06/2022	GL_JOURNAL	SAL0483683	6	5245070	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	3.94	
06/08/2022	GL_JOURNAL	PRM0486183	2858	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	3.54	
07/08/2022	GL_JOURNAL	PRM0488121	11352	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.54	
Number of Transactions 15							Totals	-43.55	0.00	0.00	0.00	43.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1325	07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1998	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.65	
09/09/2021	GL_JOURNAL	PRM0470958	3779	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	4.65	
10/08/2021	GL_JOURNAL	PRM0472330	9467	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.84	
11/08/2021	GL_JOURNAL	PRM0474180	12480	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PRM0474180	12481	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	4.84	
12/08/2021	GL_JOURNAL	PRM0475905	345	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.84	
01/06/2022	GL_JOURNAL	PRM0476892	354	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
02/08/2022	GL_JOURNAL	PRM0478622	356	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	4.70	
03/08/2022	GL_JOURNAL	PRM0480052	5240	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	4.70	
04/07/2022	GL_JOURNAL	PRM0481690	351	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	4.70	
05/05/2022	GL_JOURNAL	PRM0483592	5192	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	4.39	
06/08/2022	GL_JOURNAL	PRM0486183	2859	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	4.39	
07/08/2022	GL_JOURNAL	PRM0488121	11353	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	4.70	
Number of Transactions 14										Totals	16.53	73.00	0.00	0.00	56.47
02/08/2022	GL_JOURNAL	PRM0478622	356	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	4.70	
03/08/2022	GL_JOURNAL	PRM0480052	5240	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	4.70	
04/07/2022	GL_JOURNAL	PRM0481690	351	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	4.70	
05/05/2022	GL_JOURNAL	PRM0483592	5192	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	4.39	
06/08/2022	GL_JOURNAL	PRM0486183	2859	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	4.39	
07/08/2022	GL_JOURNAL	PRM0488121	11353	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	4.70	
Number of Transactions 14										Totals	16.53	73.00	0.00	0.00	56.47
06/23/2021	GL_BD_JRNL	ORG0466501	1332		07/01/2021/Load 2021-22 Board-Approved Original Bu					324.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3616	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	3.70	
09/09/2021	GL_JOURNAL	PRM0470958	5672	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	17.91	
10/08/2021	GL_JOURNAL	PRM0472330	3199	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	42.34	
11/08/2021	GL_JOURNAL	PRM0474180	8993	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	33.63	
11/08/2021	GL_JOURNAL	PRM0474180	8994	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	0.86	
12/08/2021	GL_JOURNAL	PRM0475905	2938	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	19.04	
01/06/2022	GL_JOURNAL	PRM0476892	2878	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	20.82	
02/08/2022	GL_JOURNAL	PRM0478622	7850	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	27.56	
03/08/2022	GL_JOURNAL	PRM0480052	6115	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	27.56	
04/07/2022	GL_JOURNAL	PRM0481690	2924	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	27.56	
05/05/2022	GL_JOURNAL	PRM0483592	7793	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	26.57	
06/08/2022	GL_JOURNAL	PRM0486183	4151	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	26.29	
07/08/2022	GL_JOURNAL	PRM0488121	2500	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	0.78	
07/08/2022	GL_JOURNAL	PRM0488121	2499	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	17.81	
Number of Transactions 15										Totals	31.57	324.00	0.00	0.00	292.43
06/23/2021	GL_BD_JRNL	ORG0466501	1333		07/01/2021/Load 2021-22 Board-Approved Original Bu					963.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3617	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	9.24	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
08/06/2021	GL_JOURNAL	PRM0469379	3618	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	0.00	11.80	
09/09/2021	GL_JOURNAL	PRM0470958	5673	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	42.09	
10/08/2021	GL_JOURNAL	PRM0472330	3200	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	8.64	
10/08/2021	GL_JOURNAL	PRM0472330	3201	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	84.00	
11/08/2021	GL_JOURNAL	PRM0474180	8995	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	84.95	
11/08/2021	GL_JOURNAL	PRM0474180	8996	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	8.64	
11/08/2021	GL_JOURNAL	PRM0474180	8997	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	2.53	
12/08/2021	GL_JOURNAL	PRM0475905	2939	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	8.64	
12/08/2021	GL_JOURNAL	PRM0475905	2940	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	84.95	
01/06/2022	GL_JOURNAL	PRM0476892	2879	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	1.61	
01/06/2022	GL_JOURNAL	PRM0476892	2880	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	54.34	
02/08/2022	GL_JOURNAL	PRM0478622	7851	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	40.39	
03/08/2022	GL_JOURNAL	PRM0480052	6116	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	40.53	
03/08/2022	GL_JOURNAL	PRM0480052	6117	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	0.38	
04/07/2022	GL_JOURNAL	PRM0481690	2925	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	7.67	
04/07/2022	GL_JOURNAL	PRM0481690	2926	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	59.48	
05/05/2022	GL_JOURNAL	PRM0483592	7794	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	66.10	
05/05/2022	GL_JOURNAL	PRM0483592	7795	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	7.67	
06/08/2022	GL_JOURNAL	PRM0486183	4152	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	66.26	
06/08/2022	GL_JOURNAL	PRM0486183	4153	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	7.32	
07/08/2022	GL_JOURNAL	PRM0488121	2501	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	52.90	
07/08/2022	GL_JOURNAL	PRM0488121	2502	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	4.18	
Number of Transactions 24									Totals	208.69	963.00	0.00	0.00	754.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	1331		07/01/2021/Load	2021-22 Board-Approved	Original Bu		47.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5674	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	1.00	
10/08/2021	GL_JOURNAL	PRM0472330	3202	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	4.50	
11/08/2021	GL_JOURNAL	PRM0474180	8998	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	4.50	
11/08/2021	GL_JOURNAL	PRM0474180	8999	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.04	
12/08/2021	GL_JOURNAL	PRM0475905	2941	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	4.50	
01/06/2022	GL_JOURNAL	PRM0476892	2881	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	3.46	
02/08/2022	GL_JOURNAL	PRM0478622	7852	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	4.04	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	00	3702	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
03/08/2022	GL_JOURNAL	PRM0480052	6118	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	4.22	
04/07/2022	GL_JOURNAL	PRM0481690	2927	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	4.22	
05/05/2022	GL_JOURNAL	PRM0483592	7796	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	4.22	
06/08/2022	GL_JOURNAL	PRM0486183	4154	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	4.03	
07/08/2022	GL_JOURNAL	PRM0488121	2503	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	2.14	
Number of Transactions 13							Totals		6.13	47.00	0.00	0.00	40.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	1330		07/01/2021/Load 2021-22 Board-Approved			Original Bu	29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5675	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.17	
10/08/2021	GL_JOURNAL	PRM0472330	3203	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	1.24	
11/08/2021	GL_JOURNAL	PRM0474180	9000	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	1.24	
11/08/2021	GL_JOURNAL	PRM0474180	9001	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	2942	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	1.24	
01/06/2022	GL_JOURNAL	PRM0476892	2882	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.96	
02/08/2022	GL_JOURNAL	PRM0478622	7853	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	1.11	
03/08/2022	GL_JOURNAL	PRM0480052	6119	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	1.11	
04/07/2022	GL_JOURNAL	PRM0481690	2928	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.56	
05/05/2022	GL_JOURNAL	PRM0483592	7797	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	1.07	
06/08/2022	GL_JOURNAL	PRM0486183	4155	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	1.59	
07/08/2022	GL_JOURNAL	PRM0488121	2504	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.74	
Number of Transactions 13							Totals		17.96	29.00	0.00	0.00	11.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1338		07/01/2021/Load 2021-22 Board-Approved			Original Bu	3,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	350.25	
10/18/2021	GL_BD_JRNL	BAR0472891	666		10/18/2021/Transfer of appropriations for 3rd Frid				-143.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37970	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	336.95	
11/24/2021	GL_JOURNAL	PAY0475232	38713	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	320.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	39516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	320.84
01/03/2022	GL_JOURNAL	SAL0476688	87	5279275	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-16.11
01/03/2022	GL_JOURNAL	SAL0476688	88	16906407	12/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-16.11
01/28/2022	GL_JOURNAL	PAY0477988	38796	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	316.24
02/25/2022	GL_JOURNAL	PAY0479669	39909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	319.20
03/29/2022	GL_JOURNAL	PAY0481163	40304	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	319.20
04/20/2022	GL_JOURNAL	SAL0482528	398	5273169	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-13.30
04/27/2022	GL_JOURNAL	PAY0482994	40636	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	319.20
05/23/2022	GL_JOURNAL	SAL0485002	107	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	54.03
05/26/2022	GL_JOURNAL	PAY0485217	40339	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	328.41
06/29/2022	GL_JOURNAL	PAY0487423	41099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	328.41
Number of Transactions 16									Totals	22.95	3,291.00	0.00	3,268.05

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	00010	00	3985	1000	3800	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1336		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38063	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	17.63
10/28/2021	GL_JOURNAL	PAY0473405	37972	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	17.63
11/24/2021	GL_JOURNAL	PAY0475232	38715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	17.63
12/29/2021	GL_JOURNAL	PAY0476618	39518	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	17.63
01/28/2022	GL_JOURNAL	PAY0477988	38798	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	17.63
02/25/2022	GL_JOURNAL	PAY0479669	39911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	17.63
03/29/2022	GL_JOURNAL	PAY0481163	40306	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	17.63
04/27/2022	GL_JOURNAL	PAY0482994	40638	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	17.63
05/26/2022	GL_JOURNAL	PAY0485217	40341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	17.63
06/29/2022	GL_JOURNAL	PAY0487423	41101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	17.63
Number of Transactions 11									Totals	23.70	200.00	0.00	176.30

	<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>				
	0080	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1337		07/01/2021/Load 2021-22 Board-Approved Original Bu					385.00	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>				
0080	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	39.96	
10/28/2021	GL_JOURNAL	PAY0473405	37967	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.43	
11/24/2021	GL_JOURNAL	PAY0475232	38708	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.43	
12/29/2021	GL_JOURNAL	PAY0476618	39511	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.43	
01/28/2022	GL_JOURNAL	PAY0477988	38791	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.43	
02/25/2022	GL_JOURNAL	PAY0479669	39904	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.43	
03/29/2022	GL_JOURNAL	PAY0481163	40299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.43	
04/27/2022	GL_JOURNAL	PAY0482994	40631	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.43	
05/26/2022	GL_JOURNAL	PAY0485217	40334	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.43	
06/29/2022	GL_JOURNAL	PAY0487423	41094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	39.96	
Number of Transactions 11							Totals	125.64	385.00	0.00	0.00	259.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00010	00	3985	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1335		07/01/2021/Load	2021-22 Board-Approved	Original Bu	197.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38060	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.12	
10/28/2021	GL_JOURNAL	PAY0473405	37968	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.12	
11/24/2021	GL_JOURNAL	PAY0475232	38709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.12	
12/29/2021	GL_JOURNAL	PAY0476618	39512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.12	
01/28/2022	GL_JOURNAL	PAY0477988	38792	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.12	
02/25/2022	GL_JOURNAL	PAY0479669	39905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.12	
03/29/2022	GL_JOURNAL	PAY0481163	40300	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.12	
04/27/2022	GL_JOURNAL	PAY0482994	40632	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.12	
05/26/2022	GL_JOURNAL	PAY0485217	40335	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.12	
06/29/2022	GL_JOURNAL	PAY0487423	41095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.12	
Number of Transactions 11							Totals	45.80	197.00	0.00	0.00	151.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00010	00	3985	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4118		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3985	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
08/16/2021	GL_BD_JRNL	0000469924	525						0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38710	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.82	
12/29/2021	GL_JOURNAL	PAY0476618	39513	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	4.06	
01/28/2022	GL_JOURNAL	PAY0477988	38793	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	4.06	
02/25/2022	GL_JOURNAL	PAY0479669	39906	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	4.06	
03/29/2022	GL_JOURNAL	PAY0481163	40301	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.06	
04/27/2022	GL_JOURNAL	PAY0482994	40633	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	4.06	
05/26/2022	GL_JOURNAL	PAY0485217	40336	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	4.06	
06/29/2022	GL_JOURNAL	PAY0487423	41096	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	4.06	
Number of Transactions 9									Totals	-32.24	0.00	0.00	0.00	32.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1334		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38061	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.45	
10/28/2021	GL_JOURNAL	PAY0473405	37969	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	6.45	
11/24/2021	GL_JOURNAL	PAY0475232	38712	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	6.45	
12/29/2021	GL_JOURNAL	PAY0476618	39515	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	6.45	
01/28/2022	GL_JOURNAL	PAY0477988	38795	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	6.45	
02/25/2022	GL_JOURNAL	PAY0479669	39908	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	6.45	
03/29/2022	GL_JOURNAL	PAY0481163	40303	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	6.45	
04/27/2022	GL_JOURNAL	PAY0482994	40635	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	6.45	
05/26/2022	GL_JOURNAL	PAY0485217	40338	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	6.45	
06/29/2022	GL_JOURNAL	PAY0487423	41098	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	6.45	
Number of Transactions 11									Totals	16.50	81.00	0.00	0.00	64.50

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3995	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1341		07/01/2021/Load 2021-22 Board-Approved Original Bu				101.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.51
10/28/2021	GL_JOURNAL	PAY0473405	40231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.45
11/24/2021	GL_JOURNAL	PAY0475232	40989	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.95
12/29/2021	GL_JOURNAL	PAY0476618	41811	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	41108	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.70
02/25/2022	GL_JOURNAL	PAY0479669	42225	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.70
03/29/2022	GL_JOURNAL	PAY0481163	42625	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.70
04/27/2022	GL_JOURNAL	PAY0482994	42973	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.70
05/26/2022	GL_JOURNAL	PAY0485217	42688	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	9.70
06/29/2022	GL_JOURNAL	PAY0487423	43452	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.70
Number of Transactions 11							Totals	6.29	101.00	0.00	0.00	94.71

<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>				
0080	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1342		07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.19
10/28/2021	GL_JOURNAL	PAY0473405	40232	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	30.19
11/24/2021	GL_JOURNAL	PAY0475232	40990	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	30.19
12/29/2021	GL_JOURNAL	PAY0476618	41812	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	24.86
01/28/2022	GL_JOURNAL	PAY0477988	41109	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	17.59
02/25/2022	GL_JOURNAL	PAY0479669	42226	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.85
03/29/2022	GL_JOURNAL	PAY0481163	42626	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	22.41
04/27/2022	GL_JOURNAL	PAY0482994	42974	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	22.82
05/26/2022	GL_JOURNAL	PAY0485217	42689	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.96
06/29/2022	GL_JOURNAL	PAY0487423	43453	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	27.96
Number of Transactions 11							Totals	56.98	300.00	0.00	0.00	243.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1340		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	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>				
0080	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.39	
10/28/2021	GL_JOURNAL	PAY0473405	40233	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.39	
11/24/2021	GL_JOURNAL	PAY0475232	40991	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.39	
12/29/2021	GL_JOURNAL	PAY0476618	41813	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.39	
01/28/2022	GL_JOURNAL	PAY0477988	41110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.51	
02/25/2022	GL_JOURNAL	PAY0479669	42227	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.51	
03/29/2022	GL_JOURNAL	PAY0481163	42627	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.51	
04/27/2022	GL_JOURNAL	PAY0482994	42975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.51	
05/26/2022	GL_JOURNAL	PAY0485217	42690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.51	
06/29/2022	GL_JOURNAL	PAY0487423	43454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 11							Totals	1.38	26.00	0.00	0.00	24.62
<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>				
0080	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1339		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40078	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.66	
10/28/2021	GL_JOURNAL	PAY0473405	40235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.66	
11/24/2021	GL_JOURNAL	PAY0475232	40993	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.66	
12/29/2021	GL_JOURNAL	PAY0476618	41815	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.66	
01/28/2022	GL_JOURNAL	PAY0477988	41112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.66	
02/25/2022	GL_JOURNAL	PAY0479669	42229	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.66	
03/29/2022	GL_JOURNAL	PAY0481163	42629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.33	
04/27/2022	GL_JOURNAL	PAY0482994	42977	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.65	
05/26/2022	GL_JOURNAL	PAY0485217	42692	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	43456	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 11							Totals	9.11	16.00	0.00	0.00	6.89
Number of Transactions 1,395			Account	Totals 3000s	-58,157.12	1,334,247.00	0.00	0.00	1,392,404.12			
Number of Transactions 1,654			Resource	Totals 00010	-107,887.71	4,308,816.00	0.00	0.00	4,416,703.71			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	913									
09/09/2021	GL_JOURNAL	PAY0470939	112	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	29,551.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	214	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1258	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	1587	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	298	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1660	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	301	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1699	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	52	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	46	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	70	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	58	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	122	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	112	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	165	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	153	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	142	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	147	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	127	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	132	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	97	SEP-DEC	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	102	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	1687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	407	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/15/2022	GL_JOURNAL	SAL0479255	416	Sep-Jan	02/15/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1715	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	1725	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	360	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	1754	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	403	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	417	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
Number of Transactions 33						Totals		-21,958.11	29,551.00	0.00	0.00	51,509.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00011	00	1162	1000	3800	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/25/2022	GL_BD_JRNL	0000479671	132		02/28/2022/Open zero dollar strings/			0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	1718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	419	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00				

Number of Transactions 3							Totals	-281.34	0.00	0.00	0.00	281.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00011	00	1262	3110	0000	01000	3999	2022					
Resource 00011 - Visiting Teachers Account 1262 - Nurse/Counslr/Psychologist Sub													
09/29/2021	GL_BD_JRNL	0000471932	237		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				

Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 38							Account	Totals 1000s	-22,412.81	29,551.00	0.00	0.00	51,963.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1343		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,705.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1303	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6778	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7811	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2472	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8036	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	2187	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8243	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2760	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00				
02/15/2022	GL_JOURNAL	SAL0479255	418	Sep-Jan	02/15/2022/Transfer of Resident Visiting Teacher f			0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8119	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8112	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	2210	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	8209	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.85	
06/08/2022	GL_JOURNAL	PAY0486143	2538	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	10.30	
Number of Transactions 17						Totals		2,725.51	4,705.00	0.00	0.00	1,979.49
0080	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	133		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8124	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2541	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.30	
Number of Transactions 3						Totals		-47.60	0.00	0.00	0.00	47.60
0080	00011	00	3102	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
12/08/2021	GL_BD_JRNL	0000475893	30		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2909	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	19.82	
01/28/2022	GL_JOURNAL	PAY0477988	10458	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.91	
Number of Transactions 3						Totals		-29.73	0.00	0.00	0.00	29.73
0080	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1344		07/01/2021/Load 2021-22 Board-Approved Original Bu			428.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2045	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	42.27	
09/30/2021	GL_JOURNAL	PAY0471927	13567	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	152.27	
10/07/2021	GL_JOURNAL	PAY0472314	3502	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	281.99	
10/21/2021	GL_JOURNAL	PAY0473048	11997	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.77	
10/28/2021	GL_JOURNAL	PAY0473405	13264	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	262.87	
11/08/2021	GL_JOURNAL	PAY0474170	3800	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	149.06	
11/24/2021	GL_JOURNAL	PAY0475232	13600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	159.67	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/08/2021	GL_JOURNAL	PAY0475886	3385	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	56.79	
12/29/2021	GL_JOURNAL	PAY0476618	13945	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	146.24	
01/13/2022	GL_JOURNAL	SAL0477270	59	Sep-Dec	01/13/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-120.44	
01/13/2022	GL_JOURNAL	SAL0477270	60	Sep-Dec	01/13/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-515.07	
01/13/2022	GL_JOURNAL	SAL0477270	47	Sep-Dec	01/13/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	50.24	
01/13/2022	GL_JOURNAL	SAL0477270	48	Sep-Dec	01/13/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	214.88	
01/13/2022	GL_JOURNAL	SAL0477270	71	Sep-Dec	01/13/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	120.44	
01/13/2022	GL_JOURNAL	SAL0477270	72	Sep-Dec	01/13/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	515.07	
01/13/2022	GL_JOURNAL	SAL0477270	53	Sep-Dec	01/13/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-56.68	
01/13/2022	GL_JOURNAL	SAL0477270	54	Sep-Dec	01/13/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-242.39	
01/14/2022	GL_JOURNAL	SAL0477336	103	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-0.06	
01/14/2022	GL_JOURNAL	SAL0477336	98	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-0.03	
01/14/2022	GL_JOURNAL	SAL0477336	133	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-46.36	
01/14/2022	GL_JOURNAL	SAL0477336	128	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-21.81	
01/14/2022	GL_JOURNAL	SAL0477336	148	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-7.79	
01/14/2022	GL_JOURNAL	SAL0477336	143	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	46.36	
01/14/2022	GL_JOURNAL	SAL0477336	154	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-16.55	
01/14/2022	GL_JOURNAL	SAL0477336	155	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-68.92	
01/14/2022	GL_JOURNAL	SAL0477336	149	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-32.43	
01/14/2022	GL_JOURNAL	SAL0477336	166	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	16.55	
01/14/2022	GL_JOURNAL	SAL0477336	167	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	68.92	
01/14/2022	GL_JOURNAL	SAL0477336	113	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	0.06	
01/14/2022	GL_JOURNAL	SAL0477336	123	Sep-Dec	01/14/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	21.15	
01/28/2022	GL_JOURNAL	PAY0477988	13504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	243.81	
02/08/2022	GL_JOURNAL	PAY0478612	4325	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	51.94	
02/15/2022	GL_JOURNAL	SAL0479255	417	Sep-Jan	02/15/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-1.16	
02/25/2022	GL_JOURNAL	PAY0479669	13935	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.28	
03/29/2022	GL_JOURNAL	PAY0481163	14056	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.07	
04/07/2022	GL_JOURNAL	PAY0481665	3440	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.52	
04/27/2022	GL_JOURNAL	PAY0482994	14164	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.67	
05/05/2022	GL_JOURNAL	PAY0483566	3831	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.52	
06/08/2022	GL_JOURNAL	PAY0486143	3944	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 40							Totals	-1,056.61	428.00	0.00	0.00	1,484.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00011	00	3301	1000	3800	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	134						0.00			
				02/28/2022	Open zero dollar strings/				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13940	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3947	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00			
									0.00			
Number of Transactions 3							Totals	-4.09	0.00	0.00	0.00	4.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00011	00	3301	3110	0000	01000	3999	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	238						0.00			
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13562	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00			
									0.00			
Number of Transactions 2							Totals	-2.51	0.00	0.00	0.00	2.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1345						15.00			
				07/01/2021	Load 2021-22 Board-Approved Original Bu				0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3216	PAYROLL	08/31/2021	21-09-10SP	Payroll/21-09-10SP	Payroll	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31903	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00			
									0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5491	PAYROLL	09/30/2021	21-10-08SP	Payroll/21-10-08SP	Payroll	0.00			
									0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17498	PAYROLL	10/31/2021	21-10-15SS	Payroll/21-10-15SS	Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32078	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00			
									0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5997	PAYROLL	10/31/2021	21-11-10SP	Payroll/21-11-10SP	Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32666	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00			
									0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5333	PAYROLL	11/30/2021	21-12-10SP	Payroll/21-12-10SP	Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33310	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00			
									0.00			
01/13/2022	GL_JOURNAL	SAL0477270	49	Sep-Dec	01/13/2022	Transfer of Resident Visiting Teacher f			0.00			
									0.00			
01/13/2022	GL_JOURNAL	SAL0477270	61	Sep-Dec	01/13/2022	Transfer of Resident Visiting Teacher f			0.00			
									0.00			
01/13/2022	GL_JOURNAL	SAL0477270	73	Sep-Dec	01/13/2022	Transfer of Resident Visiting Teacher f			0.00			
									0.00			
01/13/2022	GL_JOURNAL	SAL0477270	55	Sep-Dec	01/13/2022	Transfer of Resident Visiting Teacher f			0.00			
									0.00			
01/14/2022	GL_JOURNAL	SAL0477336	124	Sep-Dec	01/14/2022	Transfer of Resident Visiting Teacher f			0.00			
									0.00			
01/14/2022	GL_JOURNAL	SAL0477336	114	Sep-Dec	01/14/2022	Transfer of Resident Visiting Teacher f			0.00			
									0.00			
01/14/2022	GL_JOURNAL	SAL0477336	104	Sep-Dec	01/14/2022	Transfer of Resident Visiting Teacher f			0.00			
									0.00			
01/14/2022	GL_JOURNAL	SAL0477336	168	Sep-Dec	01/14/2022	Transfer of Resident Visiting Teacher f			0.00			
									0.00			

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	00011	00		3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
01/14/2022	GL_JOURNAL	SAL0477336	156	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-5.70	
01/14/2022	GL_JOURNAL	SAL0477336	150	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-2.68	
01/14/2022	GL_JOURNAL	SAL0477336	144	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	15.99	
01/14/2022	GL_JOURNAL	SAL0477336	134	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-15.99	
01/14/2022	GL_JOURNAL	SAL0477336	129	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-7.53	
01/14/2022	GL_JOURNAL	SAL0477336	99	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-0.01	
01/28/2022	GL_JOURNAL	PAY0477988	32796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	58.13	
02/08/2022	GL_JOURNAL	PAY0478612	6775	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	12.57	
02/15/2022	GL_JOURNAL	SAL0479255	419	Sep-Jan	02/15/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-0.40	
02/25/2022	GL_JOURNAL	PAY0479669	33617	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.48	
03/29/2022	GL_JOURNAL	PAY0481163	33932	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.71	
04/07/2022	GL_JOURNAL	PAY0481665	5424	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.75	
04/27/2022	GL_JOURNAL	PAY0482994	34187	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.23	
05/05/2022	GL_JOURNAL	PAY0483566	6018	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.18	
06/08/2022	GL_JOURNAL	PAY0486143	6177	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	0.30	
Number of Transactions 33									Totals	-256.71	15.00	0.00	0.00	271.71
0080	00011	00		3501	1000	3800	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_BD_JRNL	0000479671	135		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33622	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6180	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	0.16	
Number of Transactions 3									Totals	-1.41	0.00	0.00	0.00	1.41
0080	00011	00		3501	3110	0000	01000	3999	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	239		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.47	
Number of Transactions 2									Totals	-1.47	0.00	0.00	0.00	1.47

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1346		07/01/2021/Load 2021-22 Board-Approved Original Bu					706.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	326	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	18.98	
10/08/2021	GL_JOURNAL	PWC0472326	609	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	98.51	
10/08/2021	GL_JOURNAL	PWC0472326	610	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	188.91	
11/08/2021	GL_JOURNAL	PWC0474182	10671	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.94	
11/08/2021	GL_JOURNAL	PWC0474182	10672	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	100.78	
11/08/2021	GL_JOURNAL	PWC0474182	10673	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	162.15	
12/08/2021	GL_JOURNAL	PWC0475908	635	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	108.14	
12/08/2021	GL_JOURNAL	PWC0475908	636	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	160.74	
01/06/2022	GL_JOURNAL	PWC0476893	557	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	196.49	
01/13/2022	GL_JOURNAL	SAL0477270	62	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-229.28	
01/13/2022	GL_JOURNAL	SAL0477270	50	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	95.64	
01/13/2022	GL_JOURNAL	SAL0477270	74	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	229.28	
01/13/2022	GL_JOURNAL	SAL0477270	56	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-107.89	
01/14/2022	GL_JOURNAL	SAL0477336	100	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-0.06	
01/14/2022	GL_JOURNAL	SAL0477336	130	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-41.53	
01/14/2022	GL_JOURNAL	SAL0477336	135	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-88.25	
01/14/2022	GL_JOURNAL	SAL0477336	145	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	88.25	
01/14/2022	GL_JOURNAL	SAL0477336	151	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-14.82	
01/14/2022	GL_JOURNAL	SAL0477336	157	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-31.50	
01/14/2022	GL_JOURNAL	SAL0477336	169	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	31.50	
01/14/2022	GL_JOURNAL	SAL0477336	105	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-0.12	
01/14/2022	GL_JOURNAL	SAL0477336	115	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.12	
01/14/2022	GL_JOURNAL	SAL0477336	125	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	40.27	
02/08/2022	GL_JOURNAL	PWC0478625	693	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	69.36	
02/08/2022	GL_JOURNAL	PWC0478625	694	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	327.09	
02/15/2022	GL_JOURNAL	SAL0479255	420	Sep-Jan	02/15/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-2.21	
03/08/2022	GL_JOURNAL	PWC0480053	16986	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	8.15	
04/07/2022	GL_JOURNAL	PWC0481695	3762	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	3.92	
04/07/2022	GL_JOURNAL	PWC0481695	3763	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	4.14	
05/05/2022	GL_JOURNAL	PWC0483593	17242	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.98	
05/05/2022	GL_JOURNAL	PWC0483593	17243	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	1.28	
06/08/2022	GL_JOURNAL	PWC0486184	18547	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	1.68	
Number of Transactions 33									Totals	-715.64	706.00	0.00	0.00	1,421.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	00011	00	3601	1000	3800	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	116		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16987	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18548	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.86		
Number of Transactions 3						Totals	-7.76	0.00	0.00	7.76	
0080	00011	00	3601	3110	0000	01000	3999	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	80		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	611	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.78		
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78	
Number of Transactions 144						Account	Totals 3000s	597.20	5,854.00	0.00	5,256.80
Number of Transactions 182						Resource	Totals 00011	-21,815.61	35,405.00	0.00	57,220.61
0080	00023	00	1157	1000	1110	01000	0000	2022			
Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly											
10/28/2021	GL_BD_JRNL	0000473407	98		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1397	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,710.44		
11/08/2021	GL_JOURNAL	PAY0474170	81	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	145.67		
01/14/2022	GL_JOURNAL	SAL0477323	1	44470	01/13/2022/Transfer of salary expenditures in Dept	0.00	0.00	0.00	-1,710.44		
01/14/2022	GL_JOURNAL	SAL0477323	2	44470	01/13/2022/Transfer of salary expenditures in Dept	0.00	0.00	0.00	-145.67		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 1000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	00023	00	3101	1000	1110 01000 0000	2022				
Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions										
10/28/2021	GL_BD_JRNL	0000473407	99		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	289.41	
11/08/2021	GL_JOURNAL	PAY0474170	2473	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	24.65	
01/14/2022	GL_JOURNAL	SAL0477323	3	44470	01/13/2022/Transfer of salary expenditures in Dept		0.00	0.00	-24.65	
01/14/2022	GL_JOURNAL	SAL0477323	4	44470	01/13/2022/Transfer of salary expenditures in Dept		0.00	0.00	-289.41	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0080	00023	00	3301	1000	1110 01000 0000	2022				
Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated										
10/28/2021	GL_BD_JRNL	0000473407	100		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	24.87	
11/08/2021	GL_JOURNAL	PAY0474170	3801	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	2.11	
01/14/2022	GL_JOURNAL	SAL0477323	5	44470	01/13/2022/Transfer of salary expenditures in Dept		0.00	0.00	-24.87	
01/14/2022	GL_JOURNAL	SAL0477323	6	44470	01/13/2022/Transfer of salary expenditures in Dept		0.00	0.00	-2.11	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0080	00023	00	3501	1000	1110 01000 0000	2022				
Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif										
10/28/2021	GL_BD_JRNL	0000473407	101		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32079	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.55	
11/08/2021	GL_JOURNAL	PAY0474170	5998	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.73	
01/14/2022	GL_JOURNAL	SAL0477323	7	44470	01/13/2022/Transfer of salary expenditures in Dept		0.00	0.00	-0.73	
01/14/2022	GL_JOURNAL	SAL0477323	8	44470	01/13/2022/Transfer of salary expenditures in Dept		0.00	0.00	-8.55	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0080	00023	00	3601	1000	1110 01000 0000	2022				
Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif										
11/08/2021	GL_BD_JRNL	0000474184	184		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00023	00	3601	1000	1110	01000	0000	2022			
Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10674	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.02	
11/08/2021	GL_JOURNAL	PWC0474182	10675	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	47.21	
01/14/2022	GL_JOURNAL	SAL0477323	9	44470	01/13/2022/Transfer of salary expenditures in Dept		0.00	0.00	0.00	-51.23	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 24							Resource	Totals 00023	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	514		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,758.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	462		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,758.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	514		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,030.00	0.00	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467830	1		Grainger/142777/TK55186953T Stretch Wrap Category		0.00	198.54	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467832	1		Waxie Sanitary Supply/142777/3120 POLY WOOL EXTEND		0.00	33.90	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467832	2		Waxie Sanitary Supply/142777/2600 PLASTIC LOBBY DU		0.00	43.20	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467832	3		Waxie Sanitary Supply/142777/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00	0.00	
07/09/2021	PO_POENC	0000384574	1	RREQ467830	GRAINGER/TK55186953T Stretch Wrap Category General		0.00	-198.54	0.00	0.00	
07/09/2021	PO_POENC	0000384574	1	RREQ467830	GRAINGER/TK55186953T Stretch Wrap Category General		0.00	0.00	-213.93	0.00	
07/09/2021	PO_POENC	0000384574	1	RREQ467830	GRAINGER/TK55186953T Stretch Wrap Category General		0.00	0.00	-0.01	0.00	
07/09/2021	PO_POENC	0000384574	1	RREQ467830	GRAINGER/TK55186953T Stretch Wrap Category General		0.00	0.00	213.93	0.00	
07/09/2021	PO_POENC	0000384574	1	RREQ467830	GRAINGER/TK55186953T Stretch Wrap Category General		0.00	0.00	213.93	0.00	
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-33.90	0.00	0.00	
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-36.53	0.00	
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	36.53	0.00	
07/09/2021	PO_POENC	0000384575	1	RREQ467832	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	36.53	0.00	
07/09/2021	PO_POENC	0000384575	2	RREQ467832	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-43.20	0.00	0.00	
07/09/2021	PO_POENC	0000384575	3	RREQ467832	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-0.01	0.00	
07/09/2021	PO_POENC	0000384575	3	RREQ467832	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70	0.00	
07/09/2021	PO_POENC	0000384575	3	RREQ467832	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/09/2021	PO_POENC	0000384575	2	RREQ467832	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-46.55	0.00
07/09/2021	PO_POENC	0000384575	2	RREQ467832	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384575	2	RREQ467832	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55	0.00
07/09/2021	PO_POENC	0000384575	2	RREQ467832	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55	0.00
07/09/2021	PO_POENC	0000384575	3	RREQ467832	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00	0.00
07/09/2021	PO_POENC	0000384575	3	RREQ467832	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70	0.00
07/13/2021	PO_POENC	0000382596	1	No REQ.	GRAINGER/TK53098390T General Purpose Steel-Deck Pl		0.00	0.00	-423.89	0.00
07/13/2021	PO_POENC	0000382596	1	No REQ.	GRAINGER/TK53098390T General Purpose Steel-Deck Pl		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382596	1	No REQ.	GRAINGER/TK53098390T General Purpose Steel-Deck Pl		0.00	0.00	423.89	0.00
07/13/2021	PO_POENC	0000382596	1	No REQ.	GRAINGER/TK53098390T General Purpose Steel-Deck Pl		0.00	0.00	423.89	0.00
07/15/2021	AP_VOUCHER	01193565	1	P0000384574	GRAINGER/TK55186953T Stretch Wrap Categ		0.00	0.00	-213.92	0.00
07/15/2021	AP_VOUCHER	01193565	1	P0000384574	GRAINGER/TK55186953T Stretch Wrap Categ		0.00	0.00	0.00	213.92
07/16/2021	AP_VOUCHER	01193633	1	P0000384575	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-36.53	0.00
07/16/2021	AP_VOUCHER	01193633	1	P0000384575	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	36.53
07/16/2021	AP_VOUCHER	01193633	2	P0000384575	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-46.55	0.00
07/16/2021	AP_VOUCHER	01193633	2	P0000384575	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	46.55
07/16/2021	AP_VOUCHER	01193633	3	P0000384575	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-331.69	0.00
07/16/2021	AP_VOUCHER	01193633	3	P0000384575	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00	331.69
08/04/2021	REQ_PREENC	REQ468649	1		Grainger/142777/TK56190075T Padlock Shackle Dia. 5		0.00	90.95	0.00	0.00
08/04/2021	REQ_PREENC	REQ468649	1		Grainger/142777/TK56190075T Padlock Shackle Dia. 5		0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468650	1		Grainger/142777/TK56191101T Step Stool Product Gro		0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468650	1		Grainger/142777/TK56191101T Step Stool Product Gro		0.00	55.47	0.00	0.00
08/04/2021	REQ_PREENC	REQ468653	1		Waxie Sanitary Supply/142777/WAXIE CITY SEAL FLOOR		0.00	133.98	0.00	0.00
08/06/2021	REQ_PREENC	REQ468749	1		Waxie Sanitary Supply/142777/WAXIE LARGE WHITE SUP		0.00	155.88	0.00	0.00
08/10/2021	PO_POENC	0000385477	1	RREQ468653	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	-133.98	0.00	0.00
08/10/2021	PO_POENC	0000385477	1	RREQ468653	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	-144.36	0.00
08/10/2021	PO_POENC	0000385477	1	RREQ468653	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	0.00	0.00
08/10/2021	PO_POENC	0000385477	1	RREQ468653	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	144.36	0.00
08/10/2021	PO_POENC	0000385477	1	RREQ468653	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	144.36	0.00
08/10/2021	PO_POENC	0000385482	1	RREQ468749	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	-155.88	0.00	0.00
08/10/2021	PO_POENC	0000385482	1	RREQ468749	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	-167.96	0.00
08/10/2021	PO_POENC	0000385482	1	RREQ468749	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	0.00	0.00
08/10/2021	PO_POENC	0000385482	1	RREQ468749	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	167.96	0.00
08/10/2021	PO_POENC	0000385482	1	RREQ468749	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	167.96	0.00
08/10/2021	PO_POENC	0000385475	1	RREQ468649	GRAINGER/TK56190075T Padlock Shackle Dia. 5/16 in		0.00	-90.95	0.00	0.00
08/10/2021	PO_POENC	0000385475	1	RREQ468649	GRAINGER/TK56190075T Padlock Shackle Dia. 5/16 in		0.00	0.00	-98.00	0.00
08/10/2021	PO_POENC	0000385475	1	RREQ468649	GRAINGER/TK56190075T Padlock Shackle Dia. 5/16 in		0.00	0.00	0.00	0.00

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

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Budget	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			
0080	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/10/2021	PO_POENC	0000385475	1	RREQ468649	GRAINGER/TK56190075T	Padlock Shackle Dia. 5/16 in		0.00	0.00	98.00	0.00
08/10/2021	PO_POENC	0000385475	1	RREQ468649	GRAINGER/TK56190075T	Padlock Shackle Dia. 5/16 in		0.00	0.00	98.00	0.00
08/10/2021	PO_POENC	0000385476	1	RREQ468650	GRAINGER/TK56191101T	Step Stool Product Group Step		0.00	-55.47	0.00	0.00
08/10/2021	PO_POENC	0000385476	1	RREQ468650	GRAINGER/TK56191101T	Step Stool Product Group Step		0.00	0.00	-59.77	0.00
08/10/2021	PO_POENC	0000385476	1	RREQ468650	GRAINGER/TK56191101T	Step Stool Product Group Step		0.00	0.00	0.00	0.00
08/10/2021	PO_POENC	0000385476	1	RREQ468650	GRAINGER/TK56191101T	Step Stool Product Group Step		0.00	0.00	59.77	0.00
08/10/2021	PO_POENC	0000385476	1	RREQ468650	GRAINGER/TK56191101T	Step Stool Product Group Step		0.00	0.00	59.77	0.00
08/12/2021	AP_VOUCHER	01197230	1	P0000385482	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISH		0.00	0.00	-167.96	0.00
08/12/2021	AP_VOUCHER	01197230	1	P0000385482	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISH		0.00	0.00	0.00	167.96
08/12/2021	AP_VOUCHER	01197232	1	P0000385477	WAXIE-001/WAXIE	CITY SEAL FLOOR SEALER G		0.00	0.00	-144.36	0.00
08/12/2021	AP_VOUCHER	01197232	1	P0000385477	WAXIE-001/WAXIE	CITY SEAL FLOOR SEALER G		0.00	0.00	0.00	144.36
08/23/2021	AP_VOUCHER	01198517	1	P0000382596	GRAINGER/TK53098390T	General Purpose St		0.00	0.00	0.00	423.89
08/23/2021	AP_VOUCHER	01198517	1	P0000382596	GRAINGER/TK53098390T	General Purpose St		0.00	0.00	-423.89	0.00
08/23/2021	AP_VOUCHER	01198525	1	P0000385475	GRAINGER/TK56190075T	Padlock Shackle D		0.00	0.00	-98.00	0.00
08/23/2021	AP_VOUCHER	01198525	1	P0000385475	GRAINGER/TK56190075T	Padlock Shackle D		0.00	0.00	0.00	98.00
08/30/2021	AP_VOUCHER	01199395	1	P0000385476	GRAINGER/TK56191101T	Step Stool Product		0.00	0.00	-59.77	0.00
08/30/2021	AP_VOUCHER	01199395	1	P0000385476	GRAINGER/TK56191101T	Step Stool Product		0.00	0.00	0.00	59.77
10/19/2021	REQ_PREENC	REQ473978	1		Waxie Sanitary Supply/134317/09996	IN-SIGHT SANITO		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473978	2		Waxie Sanitary Supply/134317/09608	CORELESS JRT TW		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473978	3		Waxie Sanitary Supply/134317/BRUTE	32 GL ROUND CON		0.00	147.78	0.00	0.00
10/19/2021	REQ_PREENC	REQ473978	4		Waxie Sanitary Supply/134317/2640	-ROUND BRUTE DOL		0.00	99.30	0.00	0.00
10/19/2021	PO_POENC	0000388978	1	RREQ473978	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388978	1	RREQ473978	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388978	1	RREQ473978	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388978	1	RREQ473978	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388978	1	RREQ473978	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388978	1	RREQ473978	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388978	1	RREQ473978	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388978	4	RREQ473978	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	107.00	0.00
10/19/2021	PO_POENC	0000388978	4	RREQ473978	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388978	4	RREQ473978	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	-107.00	0.00
10/19/2021	PO_POENC	0000388978	4	RREQ473978	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-99.30	0.00	0.00
10/19/2021	PO_POENC	0000388978	3	RREQ473978	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	159.23	0.00
10/19/2021	PO_POENC	0000388978	3	RREQ473978	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	159.23	0.00
10/19/2021	PO_POENC	0000388978	3	RREQ473978	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388978	3	RREQ473978	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	-159.23	0.00
10/19/2021	PO_POENC	0000388978	3	RREQ473978	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	-147.78	0.00	0.00
10/19/2021	PO_POENC	0000388978	4	RREQ473978	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	107.00	0.00

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/19/2021	PO_POENC	0000388978	2	RREQ473978	WAXIE-001/09608	CORELESS JRT TWIN	BATHTISSUE DISPE	0.00	0.00
10/19/2021	PO_POENC	0000388978	2	RREQ473978	WAXIE-001/09608	CORELESS JRT TWIN	BATHTISSUE DISPE	0.00	0.00
10/19/2021	PO_POENC	0000388978	2	RREQ473978	WAXIE-001/09608	CORELESS JRT TWIN	BATHTISSUE DISPE	0.00	0.00
10/19/2021	PO_POENC	0000388978	2	RREQ473978	WAXIE-001/09608	CORELESS JRT TWIN	BATHTISSUE DISPE	0.00	0.00
10/19/2021	PO_POENC	0000388978	2	RREQ473978	WAXIE-001/09608	CORELESS JRT TWIN	BATHTISSUE DISPE	0.00	0.00
10/19/2021	PO_POENC	0000388978	1	RREQ473978	WAXIE-001/09996	IN-SIGHT SANITOUCH	HARDROLL TOWEL	0.00	0.00
10/19/2021	PO_POENC	0000388978	1	RREQ473978	WAXIE-001/09996	IN-SIGHT SANITOUCH	HARDROLL TOWEL	0.00	0.00
10/19/2021	PO_POENC	0000388978	1	RREQ473978	WAXIE-001/09996	IN-SIGHT SANITOUCH	HARDROLL TOWEL	0.00	0.00
10/19/2021	PO_POENC	0000388978	2	RREQ473978	WAXIE-001/09608	CORELESS JRT TWIN	BATHTISSUE DISPE	0.00	0.00
10/19/2021	PO_POENC	0000388978	2	RREQ473978	WAXIE-001/09608	CORELESS JRT TWIN	BATHTISSUE DISPE	0.00	0.00
10/28/2021	AP_VOUCHER	01208290	1	P0000388978	WAXIE-001/2640	-ROUND BRUTE DOLLY	- BLAC	0.00	0.00
10/28/2021	AP_VOUCHER	01208290	1	P0000388978	WAXIE-001/2640	-ROUND BRUTE DOLLY	- BLAC	0.00	0.00
10/28/2021	AP_VOUCHER	01208290	2	P0000388978	WAXIE-001/BRUTE	32 GL ROUND	CONTAINERGRA	0.00	0.00
10/28/2021	AP_VOUCHER	01208290	2	P0000388978	WAXIE-001/BRUTE	32 GL ROUND	CONTAINERGRA	0.00	0.00
11/08/2021	REQ_PREENC	REQ475392	1		Waxie Sanitary Supply/134317/7328	CAUTION BARRIER		0.00	0.00
11/08/2021	REQ_PREENC	REQ475392	1		Waxie Sanitary Supply/134317/7328	CAUTION BARRIER		0.00	33.00
11/08/2021	REQ_PREENC	REQ475392	2		Waxie Sanitary Supply/134317/WAXIE	GERMICIDAL ULTR		0.00	0.00
11/08/2021	REQ_PREENC	REQ475392	2		Waxie Sanitary Supply/134317/WAXIE	GERMICIDAL ULTR		0.00	64.47
11/08/2021	REQ_PREENC	REQ475392	3		Waxie Sanitary Supply/134317/SOLSTA	FDC - FLEXIBLE		0.00	0.00
11/08/2021	REQ_PREENC	REQ475392	3		Waxie Sanitary Supply/134317/SOLSTA	FDC - FLEXIBLE		0.00	71.33
11/08/2021	REQ_PREENC	REQ475392	4		Waxie Sanitary Supply/134317/SOLSTA	FDC - FLEXIBLE		0.00	0.00
11/08/2021	REQ_PREENC	REQ475392	4		Waxie Sanitary Supply/134317/SOLSTA	FDC - FLEXIBLE		0.00	71.33
11/09/2021	PO_POENC	0000390035	1	RREQ475392	WAXIE-001/7328	CAUTION BARRIER	TAPE3X1000	0.00	-33.00
11/09/2021	PO_POENC	0000390035	1	RREQ475392	WAXIE-001/7328	CAUTION BARRIER	TAPE3X1000	0.00	0.00
11/09/2021	PO_POENC	0000390035	1	RREQ475392	WAXIE-001/7328	CAUTION BARRIER	TAPE3X1000	0.00	0.00
11/09/2021	PO_POENC	0000390035	1	RREQ475392	WAXIE-001/7328	CAUTION BARRIER	TAPE3X1000	0.00	0.00
11/09/2021	PO_POENC	0000390035	1	RREQ475392	WAXIE-001/7328	CAUTION BARRIER	TAPE3X1000	0.00	0.00
11/09/2021	PO_POENC	0000390035	2	RREQ475392	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	-64.47
11/09/2021	PO_POENC	0000390035	4	RREQ475392	WAXIE-001/SOLSTA	FDC - FLEXIBLE	DILUTION CONTROL DI	0.00	0.00
11/09/2021	PO_POENC	0000390035	4	RREQ475392	WAXIE-001/SOLSTA	FDC - FLEXIBLE	DILUTION CONTROL DI	0.00	-71.33
11/09/2021	PO_POENC	0000390035	3	RREQ475392	WAXIE-001/SOLSTA	FDC - FLEXIBLE	DILUTION CONTROL DI	0.00	0.00
11/09/2021	PO_POENC	0000390035	3	RREQ475392	WAXIE-001/SOLSTA	FDC - FLEXIBLE	DILUTION CONTROL DI	0.00	0.00
11/09/2021	PO_POENC	0000390035	3	RREQ475392	WAXIE-001/SOLSTA	FDC - FLEXIBLE	DILUTION CONTROL DI	0.00	0.00
11/09/2021	PO_POENC	0000390035	3	RREQ475392	WAXIE-001/SOLSTA	FDC - FLEXIBLE	DILUTION CONTROL DI	0.00	0.00
11/09/2021	PO_POENC	0000390035	4	RREQ475392	WAXIE-001/SOLSTA	FDC - FLEXIBLE	DILUTION CONTROL DI	0.00	0.00
11/09/2021	PO_POENC	0000390035	4	RREQ475392	WAXIE-001/SOLSTA	FDC - FLEXIBLE	DILUTION CONTROL DI	0.00	0.00
11/09/2021	PO_POENC	0000390035	4	RREQ475392	WAXIE-001/SOLSTA	FDC - FLEXIBLE	DILUTION CONTROL DI	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/09/2021	PO_POENC	0000390035	4	RREQ475392	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	76.86	0.00
11/09/2021	PO_POENC	0000390035	2	RREQ475392	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-69.47	0.00
11/09/2021	PO_POENC	0000390035	2	RREQ475392	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390035	2	RREQ475392	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	69.47	0.00
11/09/2021	PO_POENC	0000390035	2	RREQ475392	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	69.47	0.00
11/09/2021	PO_POENC	0000390035	3	RREQ475392	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	-71.33	0.00	0.00
11/09/2021	PO_POENC	0000390035	3	RREQ475392	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	-76.86	0.00
11/12/2021	REQ_PREENC	REQ475723	1		Grainger/134317/TK60243107T Trash Can Round Open 4		0.00	234.68	0.00	0.00
11/12/2021	REQ_PREENC	REQ475723	2		Grainger/134317/TK60243108T Key Reel Super 48 Supe		0.00	50.49	0.00	0.00
11/12/2021	REQ_PREENC	REQ475723	3		Grainger/134317/TK60243109T Blind Rivet Blind Rive		0.00	15.37	0.00	0.00
11/15/2021	PO_POENC	0000390184	1	RREQ475723	GRAINGER/TK60243107T Trash Can Round Open 44 gal G		0.00	0.00	-252.87	0.00
11/15/2021	PO_POENC	0000390184	1	RREQ475723	GRAINGER/TK60243107T Trash Can Round Open 44 gal G		0.00	0.00	-0.01	0.00
11/15/2021	PO_POENC	0000390184	1	RREQ475723	GRAINGER/TK60243107T Trash Can Round Open 44 gal G		0.00	0.00	252.87	0.00
11/15/2021	PO_POENC	0000390184	1	RREQ475723	GRAINGER/TK60243107T Trash Can Round Open 44 gal G		0.00	0.00	252.87	0.00
11/15/2021	PO_POENC	0000390184	1	RREQ475723	GRAINGER/TK60243107T Trash Can Round Open 44 gal G		0.00	-234.68	0.00	0.00
11/15/2021	PO_POENC	0000390184	2	RREQ475723	GRAINGER/TK60243108T Key Reel Super 48 Super Duty		0.00	0.00	54.40	0.00
11/15/2021	PO_POENC	0000390184	3	RREQ475723	GRAINGER/TK60243109T Blind Rivet Blind Rivet Type		0.00	0.00	16.56	0.00
11/15/2021	PO_POENC	0000390184	2	RREQ475723	GRAINGER/TK60243108T Key Reel Super 48 Super Duty		0.00	-50.49	0.00	0.00
11/15/2021	PO_POENC	0000390184	2	RREQ475723	GRAINGER/TK60243108T Key Reel Super 48 Super Duty		0.00	-50.49	0.00	0.00
11/15/2021	PO_POENC	0000390184	3	RREQ475723	GRAINGER/TK60243109T Blind Rivet Blind Rivet Type		0.00	-15.37	0.00	0.00
11/15/2021	PO_POENC	0000390184	3	RREQ475723	GRAINGER/TK60243109T Blind Rivet Blind Rivet Type		0.00	0.00	-16.56	0.00
11/15/2021	PO_POENC	0000390184	3	RREQ475723	GRAINGER/TK60243109T Blind Rivet Blind Rivet Type		0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390184	3	RREQ475723	GRAINGER/TK60243109T Blind Rivet Blind Rivet Type		0.00	0.00	16.56	0.00
11/15/2021	PO_POENC	0000390184	2	RREQ475723	GRAINGER/TK60243108T Key Reel Super 48 Super Duty		0.00	0.00	54.40	0.00
11/15/2021	PO_POENC	0000390184	2	RREQ475723	GRAINGER/TK60243108T Key Reel Super 48 Super Duty		0.00	0.00	-54.40	0.00
11/15/2021	PO_POENC	0000390184	2	RREQ475723	GRAINGER/TK60243108T Key Reel Super 48 Super Duty		0.00	0.00	54.40	0.00
11/15/2021	PO_POENC	0000390184	2	RREQ475723	GRAINGER/TK60243108T Key Reel Super 48 Super Duty		0.00	0.00	-54.40	0.00
11/15/2021	PO_POENC	0000390184	2	RREQ475723	GRAINGER/TK60243108T Key Reel Super 48 Super Duty		0.00	0.00	-54.40	0.00
11/15/2021	PO_POENC	0000390184	2	RREQ475723	GRAINGER/TK60243108T Key Reel Super 48 Super Duty		0.00	50.49	0.00	0.00
11/16/2021	AP_VOUCHER	01210868	1	P0000390035	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00	0.00	-76.85	0.00
11/16/2021	AP_VOUCHER	01210868	1	P0000390035	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00	0.00	0.00	76.85
11/16/2021	AP_VOUCHER	01210868	2	P0000390035	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-69.47	0.00
11/16/2021	AP_VOUCHER	01210868	2	P0000390035	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	69.47
11/16/2021	AP_VOUCHER	01210868	3	P0000390035	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-35.56	0.00
11/16/2021	AP_VOUCHER	01210868	3	P0000390035	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00	35.56
11/19/2021	AP_VOUCHER	01211757	1	P0000390184	GRAINGER/TK60243107T Trash Can Round		0.00	0.00	-252.86	0.00
11/19/2021	AP_VOUCHER	01211757	1	P0000390184	GRAINGER/TK60243107T Trash Can Round		0.00	0.00	0.00	252.86

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/19/2021	AP_VOUCHER	01211757	2	P0000390184	GRAINGER/TK60243108T	Key Reel Super 48		0.00	0.00	-54.40	0.00
11/19/2021	AP_VOUCHER	01211757	2	P0000390184	GRAINGER/TK60243108T	Key Reel Super 48		0.00	0.00	0.00	54.40
11/19/2021	AP_VOUCHER	01211757	3	P0000390184	GRAINGER/TK60243109T	Blind Rivet Blind		0.00	0.00	0.00	16.56
11/19/2021	AP_VOUCHER	01211757	3	P0000390184	GRAINGER/TK60243109T	Blind Rivet Blind		0.00	0.00	-16.56	0.00
12/02/2021	AP_VOUCHER	01213006	1	P0000390035	WAXIE-001/SOLSTA	FDC - FLEXIBLEDILUTION		0.00	0.00	0.00	76.86
12/02/2021	AP_VOUCHER	01213006	1	P0000390035	WAXIE-001/SOLSTA	FDC - FLEXIBLEDILUTION		0.00	0.00	-76.86	0.00
12/10/2021	AP_VOUCHER	01214729	1	P0000390184	GRAINGER/TK60243108T	Key Reel Super 48		0.00	0.00	54.40	0.00
12/10/2021	AP_VOUCHER	01214729	1	P0000390184	GRAINGER/TK60243108T	Key Reel Super 48		0.00	0.00	0.00	-54.40
12/13/2021	REQ_PREENC	REQ477576	1		New Management Inc/134317/LOCK BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477576	1		New Management Inc/134317/LOCK BLOK SECURITY DEVIC			0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	1		Grainger/134317/TK62100322T	Step Can Round Flat 3		0.00	56.12	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	1		Grainger/134317/TK62100322T	Step Can Round Flat 3		0.00	56.12	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	1		Grainger/134317/TK62100322T	Step Can Round Flat 3		0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	1		Grainger/134317/TK62100322T	Step Can Round Flat 3		0.00	-56.12	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	2		Grainger/134317/TK62100343T	Key Reel Kevlar(r) Cor		0.00	29.88	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	2		Grainger/134317/TK62100343T	Key Reel Kevlar(r) Cor		0.00	29.88	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	4		Grainger/134317/TK62100345T	White Monthly Desk Pad		0.00	10.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	4		Grainger/134317/TK62100345T	White Monthly Desk Pad		0.00	10.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	4		Grainger/134317/TK62100345T	White Monthly Desk Pad		0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	4		Grainger/134317/TK62100345T	White Monthly Desk Pad		0.00	-10.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	2		Grainger/134317/TK62100343T	Key Reel Kevlar(r) Cor		0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	2		Grainger/134317/TK62100343T	Key Reel Kevlar(r) Cor		0.00	-29.88	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	3		Grainger/134317/TK62100344T	Trash Grabber Length 3		0.00	26.97	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	3		Grainger/134317/TK62100344T	Trash Grabber Length 3		0.00	26.97	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	3		Grainger/134317/TK62100344T	Trash Grabber Length 3		0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478202	3		Grainger/134317/TK62100344T	Trash Grabber Length 3		0.00	-26.97	0.00	0.00
01/06/2022	PO_POENC	0000391965	1	RREQ478202	GRAINGER/TK62100322T	Step Can Round Flat 3 1/2 gal		0.00	0.00	60.47	0.00
01/06/2022	PO_POENC	0000391965	1	RREQ478202	GRAINGER/TK62100322T	Step Can Round Flat 3 1/2 gal		0.00	0.00	60.47	0.00
01/06/2022	PO_POENC	0000391965	1	RREQ478202	GRAINGER/TK62100322T	Step Can Round Flat 3 1/2 gal		0.00	0.00	-0.01	0.00
01/06/2022	PO_POENC	0000391965	1	RREQ478202	GRAINGER/TK62100322T	Step Can Round Flat 3 1/2 gal		0.00	0.00	-60.47	0.00
01/06/2022	PO_POENC	0000391965	1	RREQ478202	GRAINGER/TK62100322T	Step Can Round Flat 3 1/2 gal		0.00	-56.12	0.00	0.00
01/06/2022	PO_POENC	0000391965	2	RREQ478202	GRAINGER/TK62100343T	Key Reel Kevlar(r) Cord Exten		0.00	0.00	32.20	0.00
01/06/2022	PO_POENC	0000391965	4	RREQ478202	GRAINGER/TK62100345T	White Monthly Desk Pad Calend		0.00	0.00	-10.78	0.00
01/06/2022	PO_POENC	0000391965	4	RREQ478202	GRAINGER/TK62100345T	White Monthly Desk Pad Calend		0.00	-10.00	0.00	0.00
01/06/2022	PO_POENC	0000391965	3	RREQ478202	GRAINGER/TK62100344T	Trash Grabber Length 32 in Ha		0.00	0.00	0.00	0.00
01/06/2022	PO_POENC	0000391965	3	RREQ478202	GRAINGER/TK62100344T	Trash Grabber Length 32 in Ha		0.00	0.00	-29.06	0.00
01/06/2022	PO_POENC	0000391965	3	RREQ478202	GRAINGER/TK62100344T	Trash Grabber Length 32 in Ha		0.00	-26.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/06/2022	PO_POENC	0000391965	4	RREQ478202	GRAINGER/TK62100345T	White Monthly Desk Pad Calend		0.00	0.00	10.78	0.00
01/06/2022	PO_POENC	0000391965	4	RREQ478202	GRAINGER/TK62100345T	White Monthly Desk Pad Calend		0.00	0.00	10.78	0.00
01/06/2022	PO_POENC	0000391965	4	RREQ478202	GRAINGER/TK62100345T	White Monthly Desk Pad Calend		0.00	0.00	0.00	0.00
01/06/2022	PO_POENC	0000391965	2	RREQ478202	GRAINGER/TK62100343T	Key Reel Kevlar(r) Cord Exten		0.00	0.00	32.20	0.00
01/06/2022	PO_POENC	0000391965	2	RREQ478202	GRAINGER/TK62100343T	Key Reel Kevlar(r) Cord Exten		0.00	0.00	0.00	0.00
01/06/2022	PO_POENC	0000391965	2	RREQ478202	GRAINGER/TK62100343T	Key Reel Kevlar(r) Cord Exten		0.00	0.00	-32.20	0.00
01/06/2022	PO_POENC	0000391965	2	RREQ478202	GRAINGER/TK62100343T	Key Reel Kevlar(r) Cord Exten		0.00	-29.88	0.00	0.00
01/06/2022	PO_POENC	0000391965	3	RREQ478202	GRAINGER/TK62100344T	Trash Grabber Length 32 in Ha		0.00	0.00	29.06	0.00
01/06/2022	PO_POENC	0000391965	3	RREQ478202	GRAINGER/TK62100344T	Trash Grabber Length 32 in Ha		0.00	0.00	29.06	0.00
01/21/2022	AP_VOUCHER	01219783	1	P0000391965	GRAINGER/TK62100322T	Step Can Round F		0.00	0.00	-60.46	0.00
01/21/2022	AP_VOUCHER	01219783	1	P0000391965	GRAINGER/TK62100322T	Step Can Round F		0.00	0.00	0.00	60.46
01/21/2022	AP_VOUCHER	01219783	2	P0000391965	GRAINGER/TK62100343T	Key Reel Kevlar(r)		0.00	0.00	-32.20	0.00
01/21/2022	AP_VOUCHER	01219783	2	P0000391965	GRAINGER/TK62100343T	Key Reel Kevlar(r)		0.00	0.00	0.00	32.20
01/21/2022	AP_VOUCHER	01219783	3	P0000391965	GRAINGER/TK62100344T	Trash Grabber Len		0.00	0.00	-29.06	0.00
01/21/2022	AP_VOUCHER	01219783	3	P0000391965	GRAINGER/TK62100344T	Trash Grabber Len		0.00	0.00	0.00	29.06
01/26/2022	AP_VOUCHER	01220808	1	P0000391965	GRAINGER/TK62100345T	White Monthly Desk		0.00	0.00	-10.78	0.00
01/26/2022	AP_VOUCHER	01220808	1	P0000391965	GRAINGER/TK62100345T	White Monthly Desk		0.00	0.00	0.00	10.78
03/07/2022	PO_POENC	0000394595	1	RREQ482506	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70	0.00
03/07/2022	PO_POENC	0000394595	1	RREQ482506	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70	0.00
03/07/2022	PO_POENC	0000394595	1	RREQ482506	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394595	1	RREQ482506	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-39.70	0.00
03/07/2022	PO_POENC	0000394595	1	RREQ482506	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00	0.00
03/07/2022	PO_POENC	0000394595	2	RREQ482506	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	0.00
03/07/2022	PO_POENC	0000394595	7	RREQ482506	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-64.22	0.00
03/07/2022	PO_POENC	0000394595	7	RREQ482506	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394595	7	RREQ482506	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	64.22	0.00
03/07/2022	PO_POENC	0000394595	7	RREQ482506	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	64.22	0.00
03/07/2022	PO_POENC	0000394595	7	RREQ482506	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	-59.60	0.00	0.00
03/07/2022	PO_POENC	0000394595	5	RREQ482506	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	138.67	0.00
03/07/2022	PO_POENC	0000394595	6	RREQ482506	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-59.80	0.00	0.00
03/07/2022	PO_POENC	0000394595	6	RREQ482506	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-64.43	0.00
03/07/2022	PO_POENC	0000394595	6	RREQ482506	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394595	6	RREQ482506	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	64.43	0.00
03/07/2022	PO_POENC	0000394595	6	RREQ482506	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	64.43	0.00
03/07/2022	PO_POENC	0000394595	4	RREQ482506	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-390.06	0.00
03/07/2022	PO_POENC	0000394595	4	RREQ482506	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	-362.00	0.00	0.00
03/07/2022	PO_POENC	0000394595	5	RREQ482506	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-128.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/07/2022	PO_POENC	0000394595	5	RREQ482506	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	-138.67	0.00
03/07/2022	PO_POENC	0000394595	5	RREQ482506	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394595	5	RREQ482506	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	138.67	0.00
03/07/2022	PO_POENC	0000394595	3	RREQ482506	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394595	3	RREQ482506	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	-3.02	0.00
03/07/2022	PO_POENC	0000394595	3	RREQ482506	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		-2.80	0.00	0.00
03/07/2022	PO_POENC	0000394595	4	RREQ482506	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	390.06	0.00
03/07/2022	PO_POENC	0000394595	4	RREQ482506	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	390.06	0.00
03/07/2022	PO_POENC	0000394595	4	RREQ482506	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	-0.01	0.00
03/07/2022	PO_POENC	0000394595	2	RREQ482506	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		0.00	3.02	0.00
03/07/2022	PO_POENC	0000394595	2	RREQ482506	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394595	2	RREQ482506	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		0.00	-3.02	0.00
03/07/2022	PO_POENC	0000394595	2	RREQ482506	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		-2.80	0.00	0.00
03/07/2022	PO_POENC	0000394595	3	RREQ482506	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	3.02	0.00
03/07/2022	PO_POENC	0000394595	3	RREQ482506	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	3.02	0.00
03/07/2022	REQ_PREENC	REQ482506	1		Waxie Sanitary Supply/134317/WAXIE GERMICIDAL ULTR				0.00		36.84	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	1		Waxie Sanitary Supply/134317/WAXIE GERMICIDAL ULTR				0.00		36.84	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	1		Waxie Sanitary Supply/134317/WAXIE GERMICIDAL ULTR				0.00		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	1		Waxie Sanitary Supply/134317/WAXIE GERMICIDAL ULTR				0.00		-36.84	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	2		Waxie Sanitary Supply/134317/LABEL - SOLSTA 710 MP				0.00		2.80	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	2		Waxie Sanitary Supply/134317/LABEL - SOLSTA 710 MP				0.00		2.80	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	7		Waxie Sanitary Supply/134317/3M 19-IN BLACK THICKS				0.00		59.60	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	7		Waxie Sanitary Supply/134317/3M 19-IN BLACK THICKS				0.00		59.60	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	7		Waxie Sanitary Supply/134317/3M 19-IN BLACK THICKS				0.00		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	7		Waxie Sanitary Supply/134317/3M 19-IN BLACK THICKS				0.00		-59.60	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	5		Waxie Sanitary Supply/134317/3M SCOTCH-BRITE 86 HE				0.00		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	5		Waxie Sanitary Supply/134317/3M SCOTCH-BRITE 86 HE				0.00		-128.70	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	6		Waxie Sanitary Supply/134317/3M NIAGARA 19-IN GREE				0.00		59.80	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	6		Waxie Sanitary Supply/134317/3M NIAGARA 19-IN GREE				0.00		59.80	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	6		Waxie Sanitary Supply/134317/3M NIAGARA 19-IN GREE				0.00		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	6		Waxie Sanitary Supply/134317/3M NIAGARA 19-IN GREE				0.00		-59.80	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	4		Waxie Sanitary Supply/134317/CAREFREE ULTRA COMPAT				0.00		362.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	4		Waxie Sanitary Supply/134317/CAREFREE ULTRA COMPAT				0.00		362.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	4		Waxie Sanitary Supply/134317/CAREFREE ULTRA COMPAT				0.00		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	4		Waxie Sanitary Supply/134317/CAREFREE ULTRA COMPAT				0.00		-362.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	5		Waxie Sanitary Supply/134317/3M SCOTCH-BRITE 86 HE				0.00		128.70	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	5		Waxie Sanitary Supply/134317/3M SCOTCH-BRITE 86 HE				0.00		128.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/07/2022	REQ_PREENC	REQ482506	2		Waxie Sanitary Supply/134317/LABEL - SOLSTA 710 MP		0.00		0.00
03/07/2022	REQ_PREENC	REQ482506	2		Waxie Sanitary Supply/134317/LABEL - SOLSTA 710 MP		0.00	-2.80	0.00
03/07/2022	REQ_PREENC	REQ482506	3		Waxie Sanitary Supply/134317/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00
03/07/2022	REQ_PREENC	REQ482506	3		Waxie Sanitary Supply/134317/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00
03/07/2022	REQ_PREENC	REQ482506	3		Waxie Sanitary Supply/134317/WAXIE SOLSTA 730 DISI		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482506	3		Waxie Sanitary Supply/134317/WAXIE SOLSTA 730 DISI		0.00	-2.80	0.00
03/10/2022	PO_POENC	0000394913	1	RREQ482970	GRAINGER/TK64927837T Recycled Material Trash Bag C		0.00	-351.24	0.00
03/10/2022	PO_POENC	0000394913	1	RREQ482970	GRAINGER/TK64927837T Recycled Material Trash Bag C		0.00	0.00	-378.46
03/10/2022	PO_POENC	0000394913	1	RREQ482970	GRAINGER/TK64927837T Recycled Material Trash Bag C		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394913	1	RREQ482970	GRAINGER/TK64927837T Recycled Material Trash Bag C		0.00	0.00	378.46
03/10/2022	PO_POENC	0000394913	1	RREQ482970	GRAINGER/TK64927837T Recycled Material Trash Bag C		0.00	0.00	378.46
03/10/2022	REQ_PREENC	REQ482970	1		Grainger/134317/TK64927837T Recycled Material Tras		0.00	-351.24	0.00
03/10/2022	REQ_PREENC	REQ482970	1		Grainger/134317/TK64927837T Recycled Material Tras		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ482970	1		Grainger/134317/TK64927837T Recycled Material Tras		0.00	351.24	0.00
03/10/2022	REQ_PREENC	REQ482970	1		Grainger/134317/TK64927837T Recycled Material Tras		0.00	351.24	0.00
03/14/2022	AP_VOUCHER	01227714	1	P0000394595	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-390.05
03/14/2022	AP_VOUCHER	01227714	1	P0000394595	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227714	2	P0000394595	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-64.43
03/14/2022	AP_VOUCHER	01227714	2	P0000394595	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227714	3	P0000394595	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-138.67
03/14/2022	AP_VOUCHER	01227714	3	P0000394595	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227714	7	P0000394595	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-3.02
03/14/2022	AP_VOUCHER	01227714	7	P0000394595	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227714	4	P0000394595	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-64.22
03/14/2022	AP_VOUCHER	01227714	4	P0000394595	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227714	5	P0000394595	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-3.02
03/14/2022	AP_VOUCHER	01227714	5	P0000394595	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227714	6	P0000394595	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-39.70
03/14/2022	AP_VOUCHER	01227714	6	P0000394595	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395288	1	RREQ483607	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00
03/16/2022	PO_POENC	0000395288	1	RREQ483607	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
03/16/2022	PO_POENC	0000395288	2	RREQ483607	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-2.80	0.00
03/16/2022	PO_POENC	0000395288	2	RREQ483607	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	3.02
03/16/2022	PO_POENC	0000395288	3	RREQ483607	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-141.84	0.00
03/16/2022	PO_POENC	0000395288	3	RREQ483607	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	152.83
03/16/2022	REQ_PREENC	REQ483607	1		Waxie Sanitary Supply/134317/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00
03/16/2022	REQ_PREENC	REQ483607	2		Waxie Sanitary Supply/134317/LABEL - SOLSTA 543GLA		0.00	2.80	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_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

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	
0080	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	REQ_PREENC	REQ483607	3		Waxie Sanitary Supply/134317/WAXIE DEFOAMER FOAM D		0.00		0.00
03/18/2022	REQ_PREENC	REQ484118	1		Grainger/134317/TK65329741T Garden Hose Hanger Gar		0.00	-124.43	0.00
03/18/2022	REQ_PREENC	REQ484118	1		Grainger/134317/TK65329741T Garden Hose Hanger Gar		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484118	1		Grainger/134317/TK65329741T Garden Hose Hanger Gar		0.00	124.43	0.00
03/18/2022	REQ_PREENC	REQ484118	1		Grainger/134317/TK65329741T Garden Hose Hanger Gar		0.00	124.43	0.00
03/18/2022	REQ_PREENC	REQ484118	2		Grainger/134317/TK65329742T Stick Sweeper Sweeper		0.00	48.65	0.00
03/18/2022	REQ_PREENC	REQ484118	2		Grainger/134317/TK65329742T Stick Sweeper Sweeper		0.00	48.65	0.00
03/18/2022	REQ_PREENC	REQ484118	2		Grainger/134317/TK65329742T Stick Sweeper Sweeper		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484118	2		Grainger/134317/TK65329742T Stick Sweeper Sweeper		0.00	-48.65	0.00
03/21/2022	PO_POENC	0000395648	1	RREQ484118	GRAINGER/TK65329741T Garden Hose Hanger Garden Hos		0.00	0.00	134.07
03/21/2022	PO_POENC	0000395648	1	RREQ484118	GRAINGER/TK65329741T Garden Hose Hanger Garden Hos		0.00	0.00	134.07
03/21/2022	PO_POENC	0000395648	1	RREQ484118	GRAINGER/TK65329741T Garden Hose Hanger Garden Hos		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395648	1	RREQ484118	GRAINGER/TK65329741T Garden Hose Hanger Garden Hos		0.00	0.00	-134.07
03/21/2022	PO_POENC	0000395648	1	RREQ484118	GRAINGER/TK65329741T Garden Hose Hanger Garden Hos		0.00	-124.43	0.00
03/21/2022	PO_POENC	0000395648	2	RREQ484118	GRAINGER/TK65329742T Stick Sweeper Sweeper Power S		0.00	0.00	52.42
03/21/2022	PO_POENC	0000395648	2	RREQ484118	GRAINGER/TK65329742T Stick Sweeper Sweeper Power S		0.00	0.00	52.42
03/21/2022	PO_POENC	0000395648	2	RREQ484118	GRAINGER/TK65329742T Stick Sweeper Sweeper Power S		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395648	2	RREQ484118	GRAINGER/TK65329742T Stick Sweeper Sweeper Power S		0.00	0.00	-52.42
03/21/2022	PO_POENC	0000395648	2	RREQ484118	GRAINGER/TK65329742T Stick Sweeper Sweeper Power S		0.00	-48.65	0.00
03/22/2022	AP_VOUCHER	01229067	1	P0000395288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-50.94
03/22/2022	AP_VOUCHER	01229067	1	P0000395288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229067	2	P0000395288	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-331.70
03/22/2022	AP_VOUCHER	01229067	2	P0000395288	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229067	3	P0000395288	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229067	3	P0000395288	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-3.02
03/22/2022	AP_VOUCHER	01229219	1	P0000394913	GRAINGER/TK64927837T Recycled Material		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229219	1	P0000394913	GRAINGER/TK64927837T Recycled Material		0.00	0.00	-378.46
03/30/2022	AP_VOUCHER	01230167	1	P0000395648	GRAINGER/TK65329741T Garden Hose Hanger		0.00	0.00	-134.07
03/30/2022	AP_VOUCHER	01230167	1	P0000395648	GRAINGER/TK65329741T Garden Hose Hanger		0.00	0.00	0.00
03/30/2022	AP_VOUCHER	01230167	2	P0000395648	GRAINGER/TK65329742T Stick Sweeper Swe		0.00	0.00	-52.42
03/30/2022	AP_VOUCHER	01230167	2	P0000395648	GRAINGER/TK65329742T Stick Sweeper Swe		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397207	1	RREQ486993	GRAINGER/TK66469993T Net Weight 18 oz Color Tan Fr		0.00	-21.51	0.00
04/13/2022	PO_POENC	0000397207	1	RREQ486993	GRAINGER/TK66469993T Net Weight 18 oz Color Tan Fr		0.00	0.00	-23.18
04/13/2022	PO_POENC	0000397207	1	RREQ486993	GRAINGER/TK66469993T Net Weight 18 oz Color Tan Fr		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397207	1	RREQ486993	GRAINGER/TK66469993T Net Weight 18 oz Color Tan Fr		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397207	2	RREQ486993	GRAINGER/TK66469994T Garden Hose Reel Garden Hoses		0.00	0.00	-71.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/13/2022	PO_POENC	0000397207	3	RREQ486993	GRAINGER/TK66469995T	Spray Nozzle	Nozzle Design Pi	0.00	0.00	70.35	0.00
04/13/2022	PO_POENC	0000397207	3	RREQ486993	GRAINGER/TK66469995T	Spray Nozzle	Nozzle Design Pi	0.00	0.00	70.35	0.00
04/13/2022	PO_POENC	0000397207	3	RREQ486993	GRAINGER/TK66469995T	Spray Nozzle	Nozzle Design Pi	0.00	-65.29	0.00	0.00
04/13/2022	PO_POENC	0000397207	2	RREQ486993	GRAINGER/TK66469994T	Garden Hose Reel	Garden Hoses	0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397207	2	RREQ486993	GRAINGER/TK66469994T	Garden Hose Reel	Garden Hoses	0.00	0.00	71.00	0.00
04/13/2022	PO_POENC	0000397207	2	RREQ486993	GRAINGER/TK66469994T	Garden Hose Reel	Garden Hoses	0.00	0.00	71.00	0.00
04/13/2022	PO_POENC	0000397207	2	RREQ486993	GRAINGER/TK66469994T	Garden Hose Reel	Garden Hoses	0.00	-65.89	0.00	0.00
04/13/2022	PO_POENC	0000397207	3	RREQ486993	GRAINGER/TK66469995T	Spray Nozzle	Nozzle Design Pi	0.00	0.00	-70.35	0.00
04/13/2022	PO_POENC	0000397207	3	RREQ486993	GRAINGER/TK66469995T	Spray Nozzle	Nozzle Design Pi	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486993	1		Grainger/134317/TK66469993T	Net Weight 18 oz	Color	0.00	21.51	0.00	0.00
04/13/2022	REQ_PREENC	REQ486993	2		Grainger/134317/TK66469994T	Garden Hose Reel	Garde	0.00	65.89	0.00	0.00
04/13/2022	REQ_PREENC	REQ486993	3		Grainger/134317/TK66469995T	Spray Nozzle	Nozzle De	0.00	65.29	0.00	0.00
04/14/2022	PO_POENC	0000397311	1	RREQ487338	WAXIE-001/3316	1-1/2IN STIFF	PUTTY KNIFE	0.00	-21.52	0.00	0.00
04/14/2022	PO_POENC	0000397311	1	RREQ487338	WAXIE-001/3316	1-1/2IN STIFF	PUTTY KNIFE	0.00	0.00	-23.19	0.00
04/14/2022	PO_POENC	0000397311	1	RREQ487338	WAXIE-001/3316	1-1/2IN STIFF	PUTTY KNIFE	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397311	1	RREQ487338	WAXIE-001/3316	1-1/2IN STIFF	PUTTY KNIFE	0.00	0.00	23.19	0.00
04/14/2022	PO_POENC	0000397311	1	RREQ487338	WAXIE-001/3316	1-1/2IN STIFF	PUTTY KNIFE	0.00	0.00	23.19	0.00
04/14/2022	PO_POENC	0000397311	2	RREQ487338	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	-36.92	0.00	0.00
04/14/2022	PO_POENC	0000397311	7	RREQ487338	WAXIE-001/LABEL	- SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	-2.80	0.00	0.00
04/14/2022	PO_POENC	0000397311	7	RREQ487338	WAXIE-001/LABEL	- SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	-3.02	0.00
04/14/2022	PO_POENC	0000397311	7	RREQ487338	WAXIE-001/LABEL	- SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397311	7	RREQ487338	WAXIE-001/LABEL	- SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	3.02	0.00
04/14/2022	PO_POENC	0000397311	7	RREQ487338	WAXIE-001/LABEL	- SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	3.02	0.00
04/14/2022	PO_POENC	0000397311	5	RREQ487338	WAXIE-001/WHITE	METAL FLOOR	RECEPTACLE	0.00	0.00	612.45	0.00
04/14/2022	PO_POENC	0000397311	6	RREQ487338	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER	0.00	-15.64	0.00	0.00
04/14/2022	PO_POENC	0000397311	6	RREQ487338	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER	0.00	0.00	-16.85	0.00
04/14/2022	PO_POENC	0000397311	6	RREQ487338	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397311	6	RREQ487338	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER	0.00	0.00	16.85	0.00
04/14/2022	PO_POENC	0000397311	6	RREQ487338	WAXIE-001/WAXIE	24X24 6 MIC	NAT CORELESSROLL LINER	0.00	0.00	16.85	0.00
04/14/2022	PO_POENC	0000397311	4	RREQ487338	WAXIE-001/SUNGLASSES	MAXIMUM	DURABILITYUHS FLOOR	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397311	4	RREQ487338	WAXIE-001/SUNGLASSES	MAXIMUM	DURABILITYUHS FLOOR	0.00	0.00	397.86	0.00
04/14/2022	PO_POENC	0000397311	5	RREQ487338	WAXIE-001/WHITE	METAL FLOOR	RECEPTACLE	0.00	-568.40	0.00	0.00
04/14/2022	PO_POENC	0000397311	5	RREQ487338	WAXIE-001/WHITE	METAL FLOOR	RECEPTACLE	0.00	0.00	-612.45	0.00
04/14/2022	PO_POENC	0000397311	5	RREQ487338	WAXIE-001/WHITE	METAL FLOOR	RECEPTACLE	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397311	5	RREQ487338	WAXIE-001/WHITE	METAL FLOOR	RECEPTACLE	0.00	0.00	612.45	0.00
04/14/2022	PO_POENC	0000397311	3	RREQ487338	WAXIE-001/WIN	5300 PAPER	FILTER BAGS OEM(FITS SENS	0.00	0.00	-0.01	0.00
04/14/2022	PO_POENC	0000397311	3	RREQ487338	WAXIE-001/WIN	5300 PAPER	FILTER BAGS OEM(FITS SENS	0.00	0.00	78.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397311	3	RREQ487338	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
04/14/2022	PO_POENC	0000397311	4	RREQ487338	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		397.86
04/14/2022	PO_POENC	0000397311	4	RREQ487338	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	-369.24	0.00
04/14/2022	PO_POENC	0000397311	4	RREQ487338	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	-397.86
04/14/2022	PO_POENC	0000397311	2	RREQ487338	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-39.78
04/14/2022	PO_POENC	0000397311	2	RREQ487338	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397311	2	RREQ487338	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	39.78
04/14/2022	PO_POENC	0000397311	2	RREQ487338	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	39.78
04/14/2022	PO_POENC	0000397311	3	RREQ487338	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-72.84	0.00
04/14/2022	PO_POENC	0000397311	3	RREQ487338	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-78.49
04/14/2022	REQ_PREENC	REQ487338	1		Waxie Sanitary Supply/134317/3316 1-1/2IN STIFF PU		0.00	21.52	0.00
04/14/2022	REQ_PREENC	REQ487338	2		Waxie Sanitary Supply/134317/EASY REACHER - STANDA		0.00	36.92	0.00
04/14/2022	REQ_PREENC	REQ487338	3		Waxie Sanitary Supply/134317/WIN 5300 PAPER FILTER		0.00	72.84	0.00
04/14/2022	REQ_PREENC	REQ487338	4		Waxie Sanitary Supply/134317/SUNGLASSES MAXIMUM D		0.00	369.24	0.00
04/14/2022	REQ_PREENC	REQ487338	5		Waxie Sanitary Supply/134317/WHITE METAL FLOOR REC		0.00	568.40	0.00
04/14/2022	REQ_PREENC	REQ487338	6		Waxie Sanitary Supply/134317/WAXIE 24X24 6 MIC NAT		0.00	15.64	0.00
04/14/2022	REQ_PREENC	REQ487338	7		Waxie Sanitary Supply/134317/LABEL - SOLSTA 330 WA		0.00	2.80	0.00
04/19/2022	AP_VOUCHER	01233634	3	P0000397311	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-23.19
04/19/2022	AP_VOUCHER	01233634	3	P0000397311	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233634	1	P0000397311	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-39.78
04/19/2022	AP_VOUCHER	01233634	1	P0000397311	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233634	2	P0000397311	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	-397.86
04/19/2022	AP_VOUCHER	01233634	2	P0000397311	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235477	1	P0000397207	GRAINGER/TK66469993T Net Weight 18 oz		0.00	0.00	-23.18
04/27/2022	AP_VOUCHER	01235477	1	P0000397207	GRAINGER/TK66469993T Net Weight 18 oz		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235477	2	P0000397207	GRAINGER/TK66469994T Garden Hose Reel		0.00	0.00	-71.00
04/27/2022	AP_VOUCHER	01235477	2	P0000397207	GRAINGER/TK66469994T Garden Hose Reel		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235477	3	P0000397207	GRAINGER/TK66469995T Spray Nozzle Nozz		0.00	0.00	-70.35
04/27/2022	AP_VOUCHER	01235477	3	P0000397207	GRAINGER/TK66469995T Spray Nozzle Nozz		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238620	1	P0000395288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-101.89
05/12/2022	AP_VOUCHER	01238620	1	P0000395288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240745	1	P0000397311	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-16.85
05/20/2022	AP_VOUCHER	01240745	1	P0000397311	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240745	2	P0000397311	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-78.48
05/20/2022	AP_VOUCHER	01240745	2	P0000397311	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240745	3	P0000397311	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-3.02
05/20/2022	AP_VOUCHER	01240745	3	P0000397311	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
06/03/2022	AP_VOUCHER	01243336	1	P0000397311	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	612.45		
06/03/2022	AP_VOUCHER	01243336	1	P0000397311	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-612.45	0.00		
Number of Transactions 430						Totals	1,488.66	7,030.00	0.00	5,541.34	
Number of Transactions 430						Account	Totals 4000s	1,488.66	7,030.00	0.00	5,541.34
05/28/2021	GL_BD_JRNL	PRE0465180	515		07/01/2021/Load 2022 Preliminary 25% Budget for ac	555.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	463		07/01/2021/Remove 2022 Preliminary 25% Budget for	-555.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	515		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,220.00	0.00	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474864	1		134317/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474864	1		134317/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474864	2		134317/Scott 07006 2ply Coreless White BathTissue	0.00	314.40	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474864	2		134317/Scott 07006 2ply Coreless White BathTissue	0.00	0.00	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474864	3		134317/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	-4.79	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474864	3		134317/Waxie 33x39 1.3 Mil Black Max Star Liners 2	0.00	290.00	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474864	4		134317/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	0.00	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474864	4		134317/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	182.50	0.00	0.00		
11/05/2021	CM_TRNXTN	0000008772	28401		000000000000008772 RREQ474864 Scott 02000 White R	0.00	-252.10	0.00	0.00		
11/05/2021	CM_TRNXTN	0000008772	28401		000000000000008772 RREQ474864 Scott 02000 White R	0.00	0.00	0.00	271.64		
11/05/2021	CM_TRNXTN	0000008773	28401		000000000000008773 RREQ474864 Scott 07006 2ply Co	0.00	-314.40	0.00	0.00		
11/05/2021	CM_TRNXTN	0000008773	28401		000000000000008773 RREQ474864 Scott 07006 2ply Co	0.00	0.00	0.00	348.59		
11/05/2021	CM_TRNXTN	0000008775	28401		000000000000008775 RREQ474864 Waxie 33x39 1.3 Mil	0.00	-285.21	0.00	0.00		
11/05/2021	CM_TRNXTN	0000008775	28401		000000000000008775 RREQ474864 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	285.21		
11/05/2021	CM_TRNXTN	0000008776	28401		000000000000008776 RREQ474864 Georgia Pacific 235	0.00	0.00	0.00	196.64		
11/05/2021	CM_TRNXTN	0000008776	28401		000000000000008776 RREQ474864 Georgia Pacific 235	0.00	-182.50	0.00	0.00		
02/24/2022	REQ_PREENC	REQ481591	1		Waxie Sanitary Supply/134317/Scott 07006 2ply Core	0.00	563.25	0.00	0.00		
02/24/2022	REQ_PREENC	REQ481591	1		Waxie Sanitary Supply/134317/Scott 07006 2ply Core	0.00	563.25	0.00	0.00		
02/24/2022	REQ_PREENC	REQ481591	1		Waxie Sanitary Supply/134317/Scott 07006 2ply Core	0.00	-49.45	0.00	0.00		
02/24/2022	REQ_PREENC	REQ481591	1		Waxie Sanitary Supply/134317/Scott 07006 2ply Core	0.00	-563.25	0.00	0.00		
02/24/2022	REQ_PREENC	REQ481591	2		Waxie Sanitary Supply/134317/Scott 02000 White Rol	0.00	252.10	0.00	0.00		
02/24/2022	REQ_PREENC	REQ481591	2		Waxie Sanitary Supply/134317/Scott 02000 White Rol	0.00	252.10	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
02/24/2022	REQ_PREENC	REQ481591	4		Waxie Sanitary Supply/134317/Waxie	33x39	1.3 Mil B	0.00	264.50	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481591	4		Waxie Sanitary Supply/134317/Waxie	33x39	1.3 Mil B	0.00	264.50	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481591	4		Waxie Sanitary Supply/134317/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481591	4		Waxie Sanitary Supply/134317/Waxie	33x39	1.3 Mil B	0.00	-264.50	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481591	2		Waxie Sanitary Supply/134317/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481591	2		Waxie Sanitary Supply/134317/Scott	02000	White Rol	0.00	-252.10	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481591	3		Waxie Sanitary Supply/134317/Scott	Luxury	Foam Ski	0.00	195.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481591	3		Waxie Sanitary Supply/134317/Scott	Luxury	Foam Ski	0.00	195.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481591	3		Waxie Sanitary Supply/134317/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481591	3		Waxie Sanitary Supply/134317/Scott	Luxury	Foam Ski	0.00	-195.00	0.00	0.00	
03/03/2022	CM_TRNXTN	0000008772	28811		000000000000008772	RREQ481591	Scott 02000	White R	0.00	0.00	0.00	271.64
03/03/2022	CM_TRNXTN	0000008772	28811		000000000000008772	RREQ481591	Scott 02000	White R	0.00	-252.10	0.00	0.00
03/03/2022	CM_TRNXTN	0000008773	28811		000000000000008773	RREQ481591	Scott 07006	2ply Co	0.00	0.00	0.00	513.80
03/03/2022	CM_TRNXTN	0000008773	28811		000000000000008773	RREQ481591	Scott 07006	2ply Co	0.00	-513.80	0.00	0.00
03/03/2022	CM_TRNXTN	0000008774	28811		000000000000008774	RREQ481591	Scott	Luxury Foam S	0.00	0.00	0.00	211.31
03/03/2022	CM_TRNXTN	0000008774	28811		000000000000008774	RREQ481591	Scott	Luxury Foam S	0.00	-195.00	0.00	0.00
03/03/2022	CM_TRNXTN	0000008775	28811		000000000000008775	RREQ481591	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	285.03
03/03/2022	CM_TRNXTN	0000008775	28811		000000000000008775	RREQ481591	Waxie	33x39 1.3 Mil	0.00	-264.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ482965	1		134317/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	-252.10	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	1		134317/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	1		134317/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	1		134317/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	2		134317/Scott	Luxury Foam Skin	Cleanser 6/1L	0.00	-156.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	2		134317/Scott	Luxury Foam Skin	Cleanser 6/1L	0.00	0.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	4		134317/Georgia Pacific	23504 PRO Sfold	Towel Brown	0.00	-109.50	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	4		134317/Georgia Pacific	23504 PRO Sfold	Towel Brown	0.00	0.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	4		134317/Georgia Pacific	23504 PRO Sfold	Towel Brown	0.00	109.50	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	4		134317/Georgia Pacific	23504 PRO Sfold	Towel Brown	0.00	109.50	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	2		134317/Scott	Luxury Foam Skin	Cleanser 6/1L	0.00	156.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	2		134317/Scott	Luxury Foam Skin	Cleanser 6/1L	0.00	156.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	3		134317/Scott 07006	2ply Coreless	White BathTissue	0.00	751.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	3		134317/Scott 07006	2ply Coreless	White BathTissue	0.00	-751.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	3		134317/Scott 07006	2ply Coreless	White BathTissue	0.00	-72.63	0.00	0.00	
03/10/2022	REQ_PREENC	REQ482965	3		134317/Scott 07006	2ply Coreless	White BathTissue	0.00	751.00	0.00	0.00	
03/11/2022	CM_TRNXTN	0000008772	28822		000000000000008772	RREQ482965	Scott 02000	White R	0.00	-252.10	0.00	0.00
03/11/2022	CM_TRNXTN	0000008772	28822		000000000000008772	RREQ482965	Scott 02000	White R	0.00	0.00	0.00	271.64
03/11/2022	CM_TRNXTN	0000008773	28822		000000000000008773	RREQ482965	Scott 07006	2ply Co	0.00	-678.37	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/11/2022	CM_TRNXTN	0000008773	28822		000000000000008773	RREQ482965	Scott 07006 2ply Co	0.00	0.00	0.00	678.37	
03/11/2022	CM_TRNXTN	0000008774	28822		000000000000008774	RREQ482965	Scott Luxury Foam S	0.00	0.00	0.00	169.05	
03/11/2022	CM_TRNXTN	0000008774	28822		000000000000008774	RREQ482965	Scott Luxury Foam S	0.00	-156.00	0.00	0.00	
03/11/2022	CM_TRNXTN	0000008776	28823		000000000000008776	RREQ482965	Georgia Pacific 235	0.00	-109.50	0.00	0.00	
03/11/2022	CM_TRNXTN	0000008776	28823		000000000000008776	RREQ482965	Georgia Pacific 235	0.00	0.00	0.00	117.99	

Number of Transactions 67					Totals			-1,400.91	2,220.00	0.00	0.00	3,620.91

Number of Transactions 67					Account	Totals 5000s		-1,400.91	2,220.00	0.00	0.00	3,620.91

Number of Transactions 497					Resource	Totals 00031		87.75	9,250.00	0.00	0.00	9,162.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00033	00	2253	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/08/2021	GL_BD_JRNL	0000475893	31		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1521	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	260.16	
01/12/2022	GL_JOURNAL	SAL0477173	11327	16909432	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	5138	5337799	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
02/25/2022	GL_JOURNAL	PAY0479669	6022	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	130.08	
03/07/2022	GL_JOURNAL	PAY0480003	1540	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	520.32	
03/29/2022	GL_JOURNAL	PAY0481163	5980	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,300.80	
04/07/2022	GL_JOURNAL	PAY0481665	1534	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,170.72	
05/26/2022	GL_JOURNAL	PAY0485217	5972	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	6107	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	130.08	

Number of Transactions 10					Totals			-3,382.08	0.00	0.00	0.00	3,382.08

Number of Transactions 10					Account	Totals 2000s		-3,382.08	0.00	0.00	0.00	3,382.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00033	00	3202	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00033	00	3202	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
12/08/2021	GL_BD_JRNL	0000475893	32		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2950	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	11330	16909432	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-29.80
05/26/2022	GL_JOURNAL	PAY0485217	11364	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	29.80
06/29/2022	GL_JOURNAL	PAY0487423	11684	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	-59.60	0.00	0.00	59.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00033	00	3302	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
12/08/2021	GL_BD_JRNL	0000475893	33		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4428	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	19.92
01/12/2022	GL_JOURNAL	SAL0477173	11333	16909432	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	11334	16909432	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	5140	5337799	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	5141	5337799	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
02/25/2022	GL_JOURNAL	PAY0479669	17297	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.96
03/07/2022	GL_JOURNAL	PAY0480003	4564	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	39.81
03/29/2022	GL_JOURNAL	PAY0481163	17423	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	99.52
04/07/2022	GL_JOURNAL	PAY0481665	4517	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	89.57
05/26/2022	GL_JOURNAL	PAY0485217	17413	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.96
06/29/2022	GL_JOURNAL	PAY0487423	17862	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.96
Number of Transactions 12									Totals	-258.78	0.00	0.00	258.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00033	00	3502	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
12/08/2021	GL_BD_JRNL	0000475893	34		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6377	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	5144	5337799	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	11339	16909432	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65
02/25/2022	GL_JOURNAL	PAY0479669	36984	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.65
03/07/2022	GL_JOURNAL	PAY0480003	6606	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	2.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	00033	00	3502	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	37309	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.50		
04/07/2022	GL_JOURNAL	PAY0481665	6501	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.86		
05/26/2022	GL_JOURNAL	PAY0485217	37378	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	38036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.65		

Number of Transactions 10							Totals	-16.91	0.00	0.00	0.00	16.91	
<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>					
0080	00033	00	3602	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
12/08/2021	GL_BD_JRNL	0000475909	21		11/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5481	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	7.18		
01/12/2022	GL_JOURNAL	SAL0477173	5476	No Jrnl Ref	12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-7.18		
03/08/2022	GL_JOURNAL	PWC0480053	7572	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.59		
03/08/2022	GL_JOURNAL	PWC0480053	7573	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	14.36		
04/07/2022	GL_JOURNAL	PWC0481695	9066	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	32.31		
04/07/2022	GL_JOURNAL	PWC0481695	9067	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	35.90		
06/08/2022	GL_JOURNAL	PWC0486184	3517	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	5464	No Jrnl Ref	06/30/2022/	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.59		

Number of Transactions 9							Totals	-93.34	0.00	0.00	0.00	93.34	
Number of Transactions 36							Account	Totals 3000s	-428.63	0.00	0.00	0.00	428.63
Number of Transactions 46							Resource	Totals 00033	-3,810.71	0.00	0.00	0.00	3,810.71
<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>					
0080	00091	00	2451	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly													
09/28/2021	GL_BD_JRNL	0000471874	5		09/28/2021/	Transfer of appropriations for multiple		505.00	0.00	0.00	0.00		

Number of Transactions 1							Totals	505.00	505.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	505.00	505.00	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>				
0080	00091	00	3202	2420	0000	01000	0000	2022	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions			
09/28/2021	GL_BD_JRNL	0000471874	6		09/28/2021/Transfer of appropriations for multiple			116.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	116.00	116.00	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>				
0080	00091	00	3302	2420	0000	01000	0000	2022	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified			
09/28/2021	GL_BD_JRNL	0000471874	7		09/28/2021/Transfer of appropriations for multiple			39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	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>				
0080	00091	00	3602	2420	0000	01000	0000	2022	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified			
09/28/2021	GL_BD_JRNL	0000471874	8		09/28/2021/Transfer of appropriations for multiple			12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00091	672.00	672.00	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>				
0080	00098	00	2101	1110	5770	01000	4262	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS			
09/15/2021	GL_BD_JRNL	0000471297	389		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5989	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,336.55	
09/15/2021	GL_JOURNAL	SAL0471276	5990	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	5991	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,782.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
0080	00098	00	2101	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
09/15/2021	GL_JOURNAL	SAL0471276	5992	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	873.57		
09/15/2021	GL_JOURNAL	SAL0471276	5989	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,336.55		
09/15/2021	GL_JOURNAL	SAL0471276	5990	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,782.00		
09/15/2021	GL_JOURNAL	SAL0471276	5991	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,782.00		
09/15/2021	GL_JOURNAL	SAL0471276	5992	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-873.57		
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
09/15/2021	GL_BD_JRNL	0000471297	390				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5993	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,772.00		
09/15/2021	GL_JOURNAL	SAL0471276	5993	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,772.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	391				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5994	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,401.26		
09/15/2021	GL_JOURNAL	SAL0471276	5994	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,401.26		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00098	00	2230	2420	0000	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2230 - Libry Media & Tech OTBS												
09/15/2021	GL_BD_JRNL	0000471297	392				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5995	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,524.50
09/15/2021	GL_JOURNAL	SAL0471276	5995	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,524.50

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0080	00098	00	2230	2420	0000	01000	3204	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2230 - Libry Media & Tech OTBS															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0080	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	393		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5996	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	5997	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	5998	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	3,465.00		
09/15/2021	GL_JOURNAL	SAL0471276	5996	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	5997	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	5998	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-3,465.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
0080	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	394		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5999	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	148.45		
09/15/2021	GL_JOURNAL	SAL0471276	6000	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	116.43		
09/15/2021	GL_JOURNAL	SAL0471276	5999	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-148.45		
09/15/2021	GL_JOURNAL	SAL0471276	6000	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-116.43		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0080	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	395		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	00098	00	3302	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8138	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	212.06
09/15/2021	GL_JOURNAL	SAL0471276	8139	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	183.70
09/15/2021	GL_JOURNAL	SAL0471276	8138	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-212.06
09/15/2021	GL_JOURNAL	SAL0471276	8139	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-183.70
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00098	00	3302	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	396						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8134	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	102.25
09/15/2021	GL_JOURNAL	SAL0471276	8135	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8136	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8137	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	66.83
09/15/2021	GL_JOURNAL	SAL0471276	8134	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-102.25
09/15/2021	GL_JOURNAL	SAL0471276	8135	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-136.32
09/15/2021	GL_JOURNAL	SAL0471276	8136	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-136.32
09/15/2021	GL_JOURNAL	SAL0471276	8137	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-66.83
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	00098	00	3302	2420	0000	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	397						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8140	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	193.12
09/15/2021	GL_JOURNAL	SAL0471276	8140	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-193.12
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00098	00	3302	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	398		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8141	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8142	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	8143	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	8141	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8142	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	8143	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-265.07
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	399		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8144	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	11.36
09/15/2021	GL_JOURNAL	SAL0471276	8145	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	8.91
09/15/2021	GL_JOURNAL	SAL0471276	8144	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-11.36
09/15/2021	GL_JOURNAL	SAL0471276	8145	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-8.91
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	400		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10283	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1.39
09/15/2021	GL_JOURNAL	SAL0471276	10284	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1.20
09/15/2021	GL_JOURNAL	SAL0471276	10283	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1.39
09/15/2021	GL_JOURNAL	SAL0471276	10284	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1.20
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00098	00	3502	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
09/15/2021	GL_JOURNAL	SAL0471276	10279	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.67
09/15/2021	GL_JOURNAL	SAL0471276	10280	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.89
09/15/2021	GL_JOURNAL	SAL0471276	10281	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.89
09/15/2021	GL_JOURNAL	SAL0471276	10282	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.44
09/15/2021	GL_JOURNAL	SAL0471276	10279	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.67
09/15/2021	GL_JOURNAL	SAL0471276	10280	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.89
09/15/2021	GL_JOURNAL	SAL0471276	10281	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.89
09/15/2021	GL_JOURNAL	SAL0471276	10282	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.44
Number of Transactions 9						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	00098	00	3502	2420	0000	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_JOURNAL	SAL0471276	10285	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	1.26
09/15/2021	GL_JOURNAL	SAL0471276	10285	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-1.26
Number of Transactions 3						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	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_JOURNAL	SAL0471276	10286	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10287	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10288	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	1.73
09/15/2021	GL_JOURNAL	SAL0471276	10286	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-1.24
09/15/2021	GL_JOURNAL	SAL0471276	10287	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10288	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-1.73
Number of Transactions 7						Totals		0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	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	404		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10289	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.07
09/15/2021	GL_JOURNAL	SAL0471276	10290	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.06
09/15/2021	GL_JOURNAL	SAL0471276	10289	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.07
09/15/2021	GL_JOURNAL	SAL0471276	10290	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.06
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	405		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12427	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12428	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	66.27
09/15/2021	GL_JOURNAL	SAL0471276	12427	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-76.51
09/15/2021	GL_JOURNAL	SAL0471276	12428	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-66.27
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	406		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12423	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	36.89
09/15/2021	GL_JOURNAL	SAL0471276	12424	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12425	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12426	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	24.11
09/15/2021	GL_JOURNAL	SAL0471276	12423	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-36.89
09/15/2021	GL_JOURNAL	SAL0471276	12424	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-49.18
09/15/2021	GL_JOURNAL	SAL0471276	12425	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-49.18
09/15/2021	GL_JOURNAL	SAL0471276	12426	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-24.11
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	00098	00	3602	2420	0000	01000	3204	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	407		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12429	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	69.68	
09/15/2021	GL_JOURNAL	SAL0471276	12429	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-69.68	
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>					
	0080	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	408		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12430	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12431	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12432	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	95.63	
09/15/2021	GL_JOURNAL	SAL0471276	12430	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12431	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12432	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-95.63	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	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	409		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12433	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	4.10	
09/15/2021	GL_JOURNAL	SAL0471276	12434	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	3.21	
09/15/2021	GL_JOURNAL	SAL0471276	12433	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-4.10	
09/15/2021	GL_JOURNAL	SAL0471276	12434	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-3.21	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 87									Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	00098	00	3602	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
Number of Transactions 117						0.00	0.00	0.00	0.00	0.00
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>		
0080	05100	00	9740	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance										
04/20/2022	GL_BD_JRNL	0000482506	135	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	196	04/20/2022/Transfer of appropriations to allocate			27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	375	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	443	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	135	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	196	04/20/2022/Transfer of appropriations to transfer			-27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	375	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	443	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00
Resource Totals 05100						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>		
0080	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
02/05/2022	GL_BD_JRNL	0000478510	114	01/31/2022/Accept budget and spend income received			176.93	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	178	01/31/2022/Accept budget and spend income received			54.44	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	114	01/31/2022/Accept budget and spend income received			-176.93	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	178	01/31/2022/Accept budget and spend income received			-54.44	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	114	04/20/2022/Transfer of appropriations to allocate			177.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	178	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	172	04/20/2022/Transfer of appropriations to allocate			14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	227	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	122	04/20/2022/Transfer of appropriations to allocate			14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	190	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	680	04/20/2022/Transfer of appropriations to allocate			41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	752	04/20/2022/Transfer of appropriations to transfer			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	813	04/20/2022/Transfer of appropriations to transfer			27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	992	04/20/2022/Transfer of appropriations to transfer			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1060	04/20/2022/Transfer of appropriations to transfer			54.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
06/13/2022	GL_BD_JRNL	0000486546	89		05/31/2022/Transfer of appropriations for Resource	41.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	173		06/30/2022/Transfer of appropriations to allocate	119.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	174		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	175		06/30/2022/Transfer of appropriations to allocate	1,832.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	176		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	177		06/30/2022/Transfer of appropriations to allocate	476.00	0.00	0.00	0.00	0.00		
Number of Transactions 21						Totals	3,173.00	3,173.00	0.00	0.00	0.00	
Number of Transactions 29						Account	Totals 9000s	3,173.00	3,173.00	0.00	0.00	0.00
Number of Transactions 29						Resource	Totals 05100	3,173.00	3,173.00	0.00	0.00	0.00
0080	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/09/2021	GL_BD_JRNL	0000474232	1		11/04/2021/To Open 0 balance budget string/	0.00	0.00	0.00	0.00	0.00		
11/16/2021	GL_BD_JRNL	0000474652	2		11/16/2021/Transfer of appropriations for 0080 Dan	-51.00	0.00	0.00	0.00	0.00		
11/16/2021	GL_BD_JRNL	0000474746	7		11/08/2021/Transfer of appropriations to reverse a	51.00	0.00	0.00	0.00	0.00		
11/16/2021	GL_BD_JRNL	CO00474747	25		11/08/2021/Transfer of appropriations of allocatin	24,394.00	0.00	0.00	0.00	0.00		
12/10/2021	GL_JOURNAL	PCD0476090	869	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	0.00	10.74		
12/10/2021	GL_JOURNAL	PCD0476090	849	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	0.00	365.27		
01/13/2022	GL_BD_JRNL	0000477261	3		01/13/2022/Transfer of appropriations for 0080 Dan	-800.00	0.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	23,217.99	23,594.00	0.00	0.00	376.01	
0080	06100	00	4304	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies			
11/09/2021	REQ_PREENC	REQ475505	1		Staples Contract & Commercial Inc/169945/Perk Comp	0.00	-41.08	0.00	0.00	0.00		
11/09/2021	REQ_PREENC	REQ475505	1		Staples Contract & Commercial Inc/169945/Perk Comp	0.00	0.00	0.00	0.00	0.00		
11/09/2021	REQ_PREENC	REQ475505	1		Staples Contract & Commercial Inc/169945/Perk Comp	0.00	41.08	0.00	0.00	0.00		
11/09/2021	REQ_PREENC	REQ475505	1		Staples Contract & Commercial Inc/169945/Perk Comp	0.00	41.08	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	06100	00	4304	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies									
11/09/2021	REQ_PREENC	REQ475505	2		Staples Contract & Commercial Inc/169945/Perk Comp		0.00		-9.27
11/09/2021	REQ_PREENC	REQ475505	2		Staples Contract & Commercial Inc/169945/Perk Comp		0.00		0.00
11/09/2021	REQ_PREENC	REQ475505	2		Staples Contract & Commercial Inc/169945/Perk Comp		0.00		9.27
11/09/2021	REQ_PREENC	REQ475505	2		Staples Contract & Commercial Inc/169945/Perk Comp		0.00		9.27
11/16/2021	GL_BD_JRNL	0000474652	1		11/16/2021/Transfer of appropriations for 0080 Dan		51.00		0.00
11/16/2021	GL_BD_JRNL	0000474746	8		11/08/2021/Transfer of appropriations to reverse a		-51.00		0.00
11/16/2021	PO_POENC	0000390301	1	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00		-41.08
11/16/2021	PO_POENC	0000390301	1	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00		0.00
11/16/2021	PO_POENC	0000390301	1	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00		-44.26
11/16/2021	PO_POENC	0000390301	1	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00		0.00
11/16/2021	PO_POENC	0000390301	1	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00		44.26
11/16/2021	PO_POENC	0000390301	2	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00		-9.27
11/16/2021	PO_POENC	0000390301	2	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00		0.00
11/16/2021	PO_POENC	0000390301	2	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00		-9.99
11/16/2021	PO_POENC	0000390301	2	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00		0.00
11/16/2021	PO_POENC	0000390301	2	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00		9.99
11/16/2021	PO_POENC	0000390301	2	RREQ475505	STAPLES DC-001/Perk Compostable Paper Plates 6" Wh		0.00		9.99
11/18/2021	AP_VOUCHER	01211370	1	P0000390301	STAPLES DC-001/Perk Compostable Paper Plates		0.00		0.00
11/18/2021	AP_VOUCHER	01211370	1	P0000390301	STAPLES DC-001/Perk Compostable Paper Plates		0.00		-44.26
11/18/2021	AP_VOUCHER	01211370	2	P0000390301	STAPLES DC-001/Perk Compostable Paper Plates		0.00		0.00
11/18/2021	AP_VOUCHER	01211370	2	P0000390301	STAPLES DC-001/Perk Compostable Paper Plates		0.00		-9.99
11/18/2021	AP_VOUCHER	01211370	2	P0000390301	STAPLES DC-001/Perk Compostable Paper Plates		0.00		0.00
01/10/2022	PO_POENC	0000392102	1	RREQ478487	STAPLES DC-001/Perk Compostable Paper Hot Cup 12 O		0.00		0.00
01/10/2022	PO_POENC	0000392102	1	RREQ478487	STAPLES DC-001/Perk Compostable Paper Hot Cup 12 O		0.00		-42.67
01/10/2022	PO_POENC	0000392102	1	RREQ478487	STAPLES DC-001/Perk Compostable Paper Hot Cup 12 O		0.00		0.00
01/10/2022	PO_POENC	0000392102	1	RREQ478487	STAPLES DC-001/Perk Compostable Paper Hot Cup 12 O		0.00		0.00
01/10/2022	PO_POENC	0000392102	1	RREQ478487	STAPLES DC-001/Perk Compostable Paper Hot Cup 12 O		0.00		45.98
01/10/2022	PO_POENC	0000392102	1	RREQ478487	STAPLES DC-001/Perk Compostable Paper Hot Cup 12 O		0.00		45.98
01/10/2022	PO_POENC	0000392102	2	RREQ478487	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4		0.00		-3.64
01/10/2022	PO_POENC	0000392102	5	RREQ478487	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00		0.00
01/10/2022	PO_POENC	0000392102	6	RREQ478487	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit		0.00		23.27
01/10/2022	PO_POENC	0000392102	6	RREQ478487	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit		0.00		-2.38
01/10/2022	PO_POENC	0000392102	6	RREQ478487	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit		0.00		0.00
01/10/2022	PO_POENC	0000392102	6	RREQ478487	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit		0.00		-2.56
01/10/2022	PO_POENC	0000392102	6	RREQ478487	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit		0.00		0.00
01/10/2022	PO_POENC	0000392102	6	RREQ478487	STAPLES DC-001/Perk Plastic Fork Heavy-Weight Whit		0.00		2.56
01/10/2022	PO_POENC	0000392102	4	RREQ478487	STAPLES DC-001/Perk Polystyrene Knife Heavy-Weight		0.00		0.00
01/10/2022	PO_POENC	0000392102	4	RREQ478487	STAPLES DC-001/Perk Polystyrene Knife Heavy-Weight		0.00		2.84
01/10/2022	PO_POENC	0000392102	4	RREQ478487	STAPLES DC-001/Perk Polystyrene Knife Heavy-Weight		0.00		2.84
01/10/2022	PO_POENC	0000392102	5	RREQ478487	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00		-21.60
01/10/2022	PO_POENC	0000392102	5	RREQ478487	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00		0.00
01/10/2022	PO_POENC	0000392102	5	RREQ478487	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00		-23.27
01/10/2022	PO_POENC	0000392102	5	RREQ478487	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00		0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	06100	00	4304	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies													
01/10/2022	PO_POENC	0000392102	5	RREQ478487	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh				0.00	0.00	0.00	23.27	0.00
01/10/2022	PO_POENC	0000392102	3	RREQ478487	STAPLES DC-001/Perk Polystyrene Spoon Heavy-Weight				0.00	0.00	0.00	0.00	0.00
01/10/2022	PO_POENC	0000392102	3	RREQ478487	STAPLES DC-001/Perk Polystyrene Spoon Heavy-Weight				0.00	0.00	0.00	4.91	0.00
01/10/2022	PO_POENC	0000392102	3	RREQ478487	STAPLES DC-001/Perk Polystyrene Spoon Heavy-Weight				0.00	0.00	0.00	4.91	0.00
01/10/2022	PO_POENC	0000392102	4	RREQ478487	STAPLES DC-001/Perk Polystyrene Knife Heavy-Weight				0.00	-2.64	0.00	0.00	0.00
01/10/2022	PO_POENC	0000392102	4	RREQ478487	STAPLES DC-001/Perk Polystyrene Knife Heavy-Weight				0.00	0.00	0.00	-2.84	0.00
01/10/2022	PO_POENC	0000392102	4	RREQ478487	STAPLES DC-001/Perk Polystyrene Knife Heavy-Weight				0.00	0.00	0.00	0.00	0.00
01/10/2022	PO_POENC	0000392102	2	RREQ478487	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4				0.00	0.00	0.00	-3.92	0.00
01/10/2022	PO_POENC	0000392102	2	RREQ478487	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4				0.00	0.00	0.00	0.00	0.00
01/10/2022	PO_POENC	0000392102	2	RREQ478487	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4				0.00	0.00	0.00	3.92	0.00
01/10/2022	PO_POENC	0000392102	2	RREQ478487	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4				0.00	0.00	0.00	3.92	0.00
01/10/2022	PO_POENC	0000392102	3	RREQ478487	STAPLES DC-001/Perk Polystyrene Spoon Heavy-Weight				0.00	-4.56	0.00	0.00	0.00
01/10/2022	PO_POENC	0000392102	3	RREQ478487	STAPLES DC-001/Perk Polystyrene Spoon Heavy-Weight				0.00	0.00	0.00	-4.91	0.00
01/10/2022	REQ_PREENC	REQ478487	1		Staples Contract & Commercial Inc/169945/Perk Comp				0.00	-42.67	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	1		Staples Contract & Commercial Inc/169945/Perk Comp				0.00	0.00	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	1		Staples Contract & Commercial Inc/169945/Perk Comp				0.00	42.67	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	1		Staples Contract & Commercial Inc/169945/Perk Comp				0.00	42.67	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	2		Staples Contract & Commercial Inc/169945/Perk Lunc				0.00	-3.64	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	2		Staples Contract & Commercial Inc/169945/Perk Lunc				0.00	0.00	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	5		Staples Contract & Commercial Inc/169945/Perk Comp				0.00	21.60	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	5		Staples Contract & Commercial Inc/169945/Perk Comp				0.00	21.60	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	6		Staples Contract & Commercial Inc/169945/Perk Plas				0.00	-2.38	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	6		Staples Contract & Commercial Inc/169945/Perk Plas				0.00	0.00	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	6		Staples Contract & Commercial Inc/169945/Perk Plas				0.00	2.38	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	6		Staples Contract & Commercial Inc/169945/Perk Plas				0.00	2.38	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	4		Staples Contract & Commercial Inc/169945/Perk Poly				0.00	-2.64	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	4		Staples Contract & Commercial Inc/169945/Perk Poly				0.00	0.00	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	4		Staples Contract & Commercial Inc/169945/Perk Poly				0.00	2.64	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	4		Staples Contract & Commercial Inc/169945/Perk Poly				0.00	2.64	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	5		Staples Contract & Commercial Inc/169945/Perk Comp				0.00	-21.60	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	5		Staples Contract & Commercial Inc/169945/Perk Comp				0.00	0.00	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	2		Staples Contract & Commercial Inc/169945/Perk Lunc				0.00	3.64	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	2		Staples Contract & Commercial Inc/169945/Perk Lunc				0.00	3.64	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	3		Staples Contract & Commercial Inc/169945/Perk Poly				0.00	-4.56	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	3		Staples Contract & Commercial Inc/169945/Perk Poly				0.00	0.00	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	3		Staples Contract & Commercial Inc/169945/Perk Poly				0.00	4.56	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478487	3		Staples Contract & Commercial Inc/169945/Perk Poly				0.00	4.56	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	06100	00	4304	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies															
01/12/2022	AP_VOUCHER	01218348	1	P0000392102	STAPLES DC-001/Perk Compostable Paper Hot Cup				0.00		0.00	-45.98	0.00		
01/12/2022	AP_VOUCHER	01218348	1	P0000392102	STAPLES DC-001/Perk Compostable Paper Hot Cup				0.00		0.00	0.00	45.99		
01/12/2022	AP_VOUCHER	01218348	2	P0000392102	STAPLES DC-001/Perk Luncheon Napkins 1-Ply				0.00		0.00	-3.92	0.00		
01/12/2022	AP_VOUCHER	01218348	2	P0000392102	STAPLES DC-001/Perk Luncheon Napkins 1-Ply				0.00		0.00	0.00	3.92		
01/12/2022	AP_VOUCHER	01218348	3	P0000392102	STAPLES DC-001/Perk Polystyrene Spoon Heavy-				0.00		0.00	-4.91	0.00		
01/12/2022	AP_VOUCHER	01218348	3	P0000392102	STAPLES DC-001/Perk Polystyrene Spoon Heavy-				0.00		0.00	0.00	4.91		
01/12/2022	AP_VOUCHER	01218348	4	P0000392102	STAPLES DC-001/Perk Polystyrene Knife Heavy-				0.00		0.00	-2.84	0.00		
01/12/2022	AP_VOUCHER	01218348	4	P0000392102	STAPLES DC-001/Perk Polystyrene Knife Heavy-				0.00		0.00	0.00	2.84		
01/12/2022	AP_VOUCHER	01218348	5	P0000392102	STAPLES DC-001/Perk Compostable Paper Plates				0.00		0.00	-23.27	0.00		
01/12/2022	AP_VOUCHER	01218348	5	P0000392102	STAPLES DC-001/Perk Compostable Paper Plates				0.00		0.00	0.00	23.28		
01/12/2022	AP_VOUCHER	01218348	6	P0000392102	STAPLES DC-001/Perk Plastic Fork Heavy-Weigh				0.00		0.00	-2.56	0.00		
01/12/2022	AP_VOUCHER	01218348	6	P0000392102	STAPLES DC-001/Perk Plastic Fork Heavy-Weigh				0.00		0.00	0.00	2.56		
01/13/2022	GL_BD_JRNL	0000477261	4		01/13/2022/Transfer of appropriations for 0080 Dan				800.00		0.00	0.00	0.00		
Number of Transactions 91									Totals	662.25	800.00	0.00	0.00	137.75	
Number of Transactions 98									Account	Totals 4000s	23,880.24	24,394.00	0.00	0.00	513.76
Number of Transactions 98									Resource	Totals 06100	23,880.24	24,394.00	0.00	0.00	513.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	09800	00	1157	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	915		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	40	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	58.57		
11/08/2021	GL_JOURNAL	PAY0474170	82	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	196.75		
12/08/2021	GL_JOURNAL	PAY0475886	54	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	550.90		
01/06/2022	GL_JOURNAL	PAY0476887	24	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	118.05		
01/28/2022	GL_JOURNAL	PAY0477988	1416	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	354.15		
02/08/2022	GL_JOURNAL	PAY0478612	59	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	157.40		
02/25/2022	GL_JOURNAL	PAY0479669	1428	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	314.80		
03/07/2022	GL_JOURNAL	PAY0480003	61	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	39.35		
03/29/2022	GL_JOURNAL	PAY0481163	1434	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	393.50		
04/07/2022	GL_JOURNAL	PAY0481665	59	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	196.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	09800	00	1157	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
04/27/2022	GL_JOURNAL	PAY0482994	1437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	196.75	
05/05/2022	GL_JOURNAL	PAY0483566	68	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	314.80	
05/26/2022	GL_JOURNAL	PAY0485217	1455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	118.05	
06/08/2022	GL_JOURNAL	PAY0486143	64	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	393.50	
06/29/2022	GL_JOURNAL	PAY0487423	1456	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	-78.70	
Number of Transactions 16						Totals			-324.62	3,000.00	0.00	0.00	3,324.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	914		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,000.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2229	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	866.80	
11/08/2021	GL_JOURNAL	PAY0474170	886	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	2316	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	866.80	
12/29/2021	GL_JOURNAL	PAY0476618	2403	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	693.44	
04/27/2022	GL_JOURNAL	PAY0482994	2357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	500.00	
04/29/2022	GL_BD_JRNL	0000483174	1		04/29/2022/Transfer of appropriations for 0080 Dan				1,601.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	972	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	1,525.00	
05/25/2022	GL_JOURNAL	0000485220	1	Apr-May22	05/25/2022/Transfer of salary expenditures 0080 D				0.00	0.00	0.00	-2,025.00	
Number of Transactions 9						Totals			0.60	2,601.00	0.00	0.00	2,600.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	1260	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	916		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,000.00	0.00	0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483174	2		04/29/2022/Transfer of appropriations for 0080 Dan				-1,601.00	0.00	0.00	0.00	
05/25/2022	GL_BD_JRNL	0000485222	1		05/25/2022/Transfer of appropriations for Dept.008				-1,399.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	09800	00	1986	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	09800	00	1986	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly	
06/23/2021	GL_BD_JRNL	ORG0466495	917							
03/29/2022	GL_JOURNAL	PAY0481163	3743	PAYROLL					3,800.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	1173	PAYROLL					0.00	0.00
04/29/2022	GL_BD_JRNL	0000483174	3						0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	1326	PAYROLL					0.00	0.00
05/25/2022	GL_BD_JRNL	0000485222	2						0.00	0.00
Number of Transactions 6						Totals	0.42	2,145.00	0.00	0.00
Number of Transactions 34						Account	Totals 1000s	-323.60	7,746.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions	
06/23/2021	GL_BD_JRNL	ORG0466501	1349						637.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7813	PAYROLL					0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2474	PAYROLL					0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8037	PAYROLL					0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2188	PAYROLL					0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8244	PAYROLL					0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1010	PAYROLL					0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7910	PAYROLL					0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2761	PAYROLL					0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8120	PAYROLL					0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2276	PAYROLL					0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8113	PAYROLL					0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2211	PAYROLL					0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8210	PAYROLL					0.00	0.00
04/29/2022	GL_BD_JRNL	0000483174	4						43.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2484	PAYROLL					0.00	0.00
05/25/2022	GL_JOURNAL	0000485220	2	Apr-May22					0.00	0.00
05/25/2022	GL_BD_JRNL	0000485222	3						110.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8065	PAYROLL					0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2539	PAYROLL					0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8317	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
Number of Transactions 21						Totals	323.14	790.00	0.00	466.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	1347	07/01/2021/Load 2021-22 Board-Approved Original Bu			478.00	0.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483174	5	04/29/2022/Transfer of appropriations for 0080 Dan			0.00	0.00	0.00	0.00
05/25/2022	GL_BD_JRNL	0000485222	4	05/25/2022/Transfer of appropriations for Dept.008			-596.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-118.00	-118.00	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>		
0080	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1348	07/01/2021/Load 2021-22 Board-Approved Original Bu			605.00	0.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483174	6	04/29/2022/Transfer of appropriations for 0080 Dan			-43.00	0.00	0.00	0.00
05/25/2022	GL_BD_JRNL	0000485222	5	05/25/2022/Transfer of appropriations for Dept.008			-551.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11.00	11.00	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>		
0080	09800	00	3102	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions										
10/07/2021	GL_BD_JRNL	0000472316	167	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2972	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.91
12/08/2021	GL_JOURNAL	PAY0475886	2910	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	13.32
01/06/2022	GL_JOURNAL	PAY0476887	1341	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	13.32
02/08/2022	GL_JOURNAL	PAY0478612	3741	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	13.32
03/29/2022	GL_JOURNAL	PAY0481163	10849	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19.97
04/07/2022	GL_JOURNAL	PAY0481665	2981	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	19.97
05/05/2022	GL_JOURNAL	PAY0483566	3313	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	19.97
06/08/2022	GL_JOURNAL	PAY0486143	3414	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	19.97

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

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			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	09800	00	3102	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions								

Number of Transactions 9 Totals -129.75 0.00 0.00 0.00 129.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	1352					07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3503	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.85
10/28/2021	GL_JOURNAL	PAY0473405	13266	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	23.30
11/08/2021	GL_JOURNAL	PAY0474170	3802	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	5.37
11/24/2021	GL_JOURNAL	PAY0475232	13601	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	23.30
12/08/2021	GL_JOURNAL	PAY0475886	3386	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	8.10
12/29/2021	GL_JOURNAL	PAY0476618	13946	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10.04
01/06/2022	GL_JOURNAL	PAY0476887	1543	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.83
01/28/2022	GL_JOURNAL	PAY0477988	13505	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.14
02/08/2022	GL_JOURNAL	PAY0478612	4326	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2.40
02/25/2022	GL_JOURNAL	PAY0479669	13936	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.58
03/07/2022	GL_JOURNAL	PAY0480003	3500	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.57
03/29/2022	GL_JOURNAL	PAY0481163	14057	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.89
04/07/2022	GL_JOURNAL	PAY0481665	3441	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3.02
04/27/2022	GL_JOURNAL	PAY0482994	14165	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	25.61
05/05/2022	GL_JOURNAL	PAY0483566	3832	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	57.86
05/26/2022	GL_JOURNAL	PAY0485217	14011	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.72
06/08/2022	GL_JOURNAL	PAY0486143	3945	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	5.88
06/29/2022	GL_JOURNAL	PAY0487423	14392	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	-1.14

Number of Transactions 19 Totals -126.32 58.00 0.00 0.00 184.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	09800	00	3301	3110	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	1350					07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 44.00 44.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	09800	00	3301	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1351		07/01/2021/Load 2021-22 Board-Approved Original Bu					55.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14062	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	6.85	
04/07/2022	GL_JOURNAL	PAY0481665	3444	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	1.42	
05/05/2022	GL_JOURNAL	PAY0483566	3836	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	22.80	
Number of Transactions 4									Totals	23.93	55.00	0.00	0.00	31.07

	<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>					
	0080	09800	00	3501	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1353		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5492	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.30	
10/28/2021	GL_JOURNAL	PAY0473405	32080	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4.35	
11/08/2021	GL_JOURNAL	PAY0474170	5999	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	1.85	
11/24/2021	GL_JOURNAL	PAY0475232	32667	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4.35	
12/08/2021	GL_JOURNAL	PAY0475886	5334	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	2.74	
12/29/2021	GL_JOURNAL	PAY0476618	33311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.48	
01/06/2022	GL_JOURNAL	PAY0476887	2464	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.59	
01/28/2022	GL_JOURNAL	PAY0477988	32797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.37	
02/08/2022	GL_JOURNAL	PAY0478612	6776	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.78	
02/25/2022	GL_JOURNAL	PAY0479669	33618	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.57	
03/07/2022	GL_JOURNAL	PAY0480003	5542	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.20	
03/29/2022	GL_JOURNAL	PAY0481163	33933	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.97	
04/07/2022	GL_JOURNAL	PAY0481665	5425	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.99	
04/27/2022	GL_JOURNAL	PAY0482994	34188	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.49	
05/05/2022	GL_JOURNAL	PAY0483566	6019	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	9.21	
05/26/2022	GL_JOURNAL	PAY0485217	33968	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.59	
06/08/2022	GL_JOURNAL	PAY0486143	6178	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	1.97	
06/29/2022	GL_JOURNAL	PAY0487423	34559	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	-0.39	
Number of Transactions 19									Totals	-37.41	2.00	0.00	0.00	39.41

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	09800	00	3501	3110	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
06/23/2021	GL_BD_JRNL	ORG0466501	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	3501	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-8.70	2.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	3601	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	1358		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	612	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	1.62
11/08/2021	GL_JOURNAL	PWC0474182	10676	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	10677	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.43
11/08/2021	GL_JOURNAL	PWC0474182	10678	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	23.92
12/08/2021	GL_JOURNAL	PWC0475908	637	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	15.20
12/08/2021	GL_JOURNAL	PWC0475908	638	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	23.92
01/06/2022	GL_JOURNAL	PWC0476893	559	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	19.14
01/06/2022	GL_JOURNAL	PWC0476893	558	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	3.26
02/08/2022	GL_JOURNAL	PWC0478625	695	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	4.34
02/08/2022	GL_JOURNAL	PWC0478625	696	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	9.77
03/08/2022	GL_JOURNAL	PWC0480053	16988	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	1.09
03/08/2022	GL_JOURNAL	PWC0480053	16989	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	8.69
04/07/2022	GL_JOURNAL	PWC0481695	3764	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	5.43
04/07/2022	GL_JOURNAL	PWC0481695	3765	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	10.86
05/05/2022	GL_JOURNAL	PWC0483593	17244	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	5.43
05/05/2022	GL_JOURNAL	PWC0483593	17245	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	8.69
05/05/2022	GL_JOURNAL	PWC0483593	17246	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	09800	00	3601	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	17247	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	42.09		
06/08/2022	GL_JOURNAL	PWC0486184	18550	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	10.86		
06/08/2022	GL_JOURNAL	PWC0486184	18549	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	3.26		
07/08/2022	GL_JOURNAL	PWC0488122	605	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	-2.17		
Number of Transactions 22						Totals	-123.41	96.00	0.00	219.41	
0080	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	1356		07/01/2021/Load 2021-22 Board-Approved Original Bu	72.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	
0080	09800	00	3601	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1357		07/01/2021/Load 2021-22 Board-Approved Original Bu	91.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3766	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	2.72		
04/07/2022	GL_JOURNAL	PWC0481695	3767	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	13.03		
05/05/2022	GL_JOURNAL	PWC0483593	17248	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	43.44		
Number of Transactions 4						Totals	31.81	91.00	0.00	59.19	
Number of Transactions 111						Account	Totals 3000s	-35.71	1,105.00	0.00	1,140.71
0080	09800	00	4201	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books											
05/28/2021	GL_BD_JRNL	PRE0465180	516		07/01/2021/Load 2022 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	464		07/01/2021/Remove 2022 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	516		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	PCD0477159	507	JUNIOR LIB	12/31/2021/Pcards JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	558.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	09800	00	4201	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books										

04/29/2022	GL_BD_JRNL	0000483174	7		04/29/2022/Transfer of appropriations for 0080 Dan		-941.00		0.00	0.00	0.00
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Number of Transactions	5	Totals					0.24	559.00	0.00	0.00	558.76
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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>		
0080	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										

05/28/2021	GL_BD_JRNL	PRE0465180	517		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,464.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	465		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,464.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	517		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,854.00		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL SPECIAL	0.00		0.00	0.00	-51.00
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL SPECIAL	0.00		0.00	0.00	-3.95
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-43.20
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-116.90
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-9.06
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-501.10
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-38.84
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-10.39
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-0.81
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-35.35
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-2.74
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-101.38
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL SPECIAL	0.00		0.00	0.00	-7.86
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL SPECIAL	0.00		0.00	0.00	-138.75
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL SPECIAL	0.00		0.00	0.00	-10.75
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL SPECIAL	0.00		0.00	0.00	-15.07
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL SPECIAL	0.00		0.00	0.00	-1.17
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL SPECIAL	0.00		0.00	0.00	-14.94
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL SPECIAL	0.00		0.00	0.00	-1.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-22.09
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	-1.71	0.00	0.00	-1.71
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-101.38
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-7.86
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-25.95
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-20.86
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.62
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-51.00
07/07/2021	PO_RAEXP	RCV547830	1	P0000380817	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-3.95
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-43.20
07/07/2021	PO_RAEXP	RCV547870	1	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-116.90
07/07/2021	PO_RAEXP	RCV547870	2	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-9.06
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-501.10
07/07/2021	PO_RAEXP	RCV547870	3	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-38.84
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-10.39
07/07/2021	PO_RAEXP	RCV547870	4	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-0.81
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	5	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	6	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-25.99
07/07/2021	PO_RAEXP	RCV547870	7	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-35.35
07/07/2021	PO_RAEXP	RCV547870	8	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.74
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-101.38
07/07/2021	PO_RAEXP	RCV549997	1	P0000380817	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-7.86
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-138.75
07/07/2021	PO_RAEXP	RCV551183	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-10.75
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-15.07
07/07/2021	PO_RAEXP	RCV551298	1	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.17
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-14.94
07/07/2021	PO_RAEXP	RCV551298	2	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-22.09
07/07/2021	PO_RAEXP	RCV551298	3	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.71
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-101.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
07/07/2021	PO_RAEXP	RCV551298	4	P0000380817	OPR-166305	SCHOOL SPECIAL				0.00	0.00	0.00	0.00	-7.86
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL SPECIAL				0.00	0.00	0.00	0.00	-25.95
07/07/2021	PO_RAEXP	RCV551298	5	P0000380817	OPR-166305	SCHOOL SPECIAL				0.00	0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL SPECIAL				0.00	0.00	0.00	0.00	-20.86
07/07/2021	PO_RAEXP	RCV551810	1	P0000380817	OPR-160311	SCHOOL SPECIAL				0.00	0.00	0.00	0.00	-1.62
07/10/2021	GL_JOURNAL	REX0467286	583	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	51.00
07/10/2021	GL_JOURNAL	REX0467286	584	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	3.95
07/10/2021	GL_JOURNAL	REX0467286	587	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	43.20
07/10/2021	GL_JOURNAL	REX0467286	588	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	3.35
07/10/2021	GL_JOURNAL	REX0467286	589	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	116.90
07/10/2021	GL_JOURNAL	REX0467286	590	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	9.06
07/10/2021	GL_JOURNAL	REX0467286	2193	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	25.95
07/10/2021	GL_JOURNAL	REX0467286	2194	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	2.01
07/10/2021	GL_JOURNAL	REX0467286	2361	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	20.86
07/10/2021	GL_JOURNAL	REX0467286	2362	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	1.62
07/10/2021	GL_JOURNAL	REX0467286	2187	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	14.94
07/10/2021	GL_JOURNAL	REX0467286	2188	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	1.16
07/10/2021	GL_JOURNAL	REX0467286	2189	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	22.09
07/10/2021	GL_JOURNAL	REX0467286	2190	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	1.71
07/10/2021	GL_JOURNAL	REX0467286	2191	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	101.38
07/10/2021	GL_JOURNAL	REX0467286	2192	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	7.86
07/10/2021	GL_JOURNAL	REX0467286	977	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	101.38
07/10/2021	GL_JOURNAL	REX0467286	978	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	7.86
07/10/2021	GL_JOURNAL	REX0467286	2113	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	138.75
07/10/2021	GL_JOURNAL	REX0467286	2114	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	10.75
07/10/2021	GL_JOURNAL	REX0467286	2185	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	15.07
07/10/2021	GL_JOURNAL	REX0467286	2186	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	1.17
07/10/2021	GL_JOURNAL	REX0467286	597	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	25.99
07/10/2021	GL_JOURNAL	REX0467286	598	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	2.01
07/10/2021	GL_JOURNAL	REX0467286	599	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	25.99
07/10/2021	GL_JOURNAL	REX0467286	600	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	2.01
07/10/2021	GL_JOURNAL	REX0467286	601	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	35.35
07/10/2021	GL_JOURNAL	REX0467286	602	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	2.74
07/10/2021	GL_JOURNAL	REX0467286	591	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	501.10
07/10/2021	GL_JOURNAL	REX0467286	592	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	38.84
07/10/2021	GL_JOURNAL	REX0467286	593	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	10.39
07/10/2021	GL_JOURNAL	REX0467286	594	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	0.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	595	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	596	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/13/2021	PO_POENC	0000380817	17	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		28.00
07/13/2021	PO_POENC	0000380817	17	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		28.00
07/13/2021	PO_POENC	0000380817	17	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		0.00
07/13/2021	PO_POENC	0000380817	17	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00		-28.00
07/13/2021	PO_POENC	0000380817	18	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GEL FX		0.00		38.09
07/13/2021	PO_POENC	0000380817	18	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GEL FX		0.00		38.09
07/13/2021	PO_POENC	0000380817	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC		0.00		16.24
07/13/2021	PO_POENC	0000380817	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC		0.00		16.24
07/13/2021	PO_POENC	0000380817	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC		0.00		0.00
07/13/2021	PO_POENC	0000380817	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW COMIC		0.00		-16.24
07/13/2021	PO_POENC	0000380817	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TEACHIN		0.00		0.00
07/13/2021	PO_POENC	0000380817	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TEACHIN		0.00		-23.80
07/13/2021	PO_POENC	0000380817	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3-D		0.00		16.10
07/13/2021	PO_POENC	0000380817	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3-D		0.00		16.10
07/13/2021	PO_POENC	0000380817	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3-D		0.00		0.00
07/13/2021	PO_POENC	0000380817	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3-D		0.00		-16.10
07/13/2021	PO_POENC	0000380817	4	No REQ.	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDING CLA		0.00		22.48
07/13/2021	PO_POENC	0000380817	4	No REQ.	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDING CLA		0.00		22.48
07/13/2021	PO_POENC	0000380817	4	No REQ.	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDING CLA		0.00		0.00
07/13/2021	PO_POENC	0000380817	4	No REQ.	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDING CLA		0.00		-22.48
07/13/2021	PO_POENC	0000380817	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TEACHIN		0.00		23.80
07/13/2021	PO_POENC	0000380817	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TEACHIN		0.00		23.80
07/13/2021	PO_POENC	0000380817	6	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OPTICAL		0.00		0.00
07/13/2021	PO_POENC	0000380817	6	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OPTICAL		0.00		-46.55
07/13/2021	PO_POENC	0000380817	5	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP ART		0.00		54.95
07/13/2021	PO_POENC	0000380817	5	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP ART		0.00		54.95
07/13/2021	PO_POENC	0000380817	5	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP ART		0.00		0.00
07/13/2021	PO_POENC	0000380817	5	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP ART		0.00		-54.95
07/13/2021	PO_POENC	0000380817	7	No REQ.	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 PK OF		0.00		125.96
07/13/2021	PO_POENC	0000380817	7	No REQ.	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 PK OF		0.00		125.96
07/13/2021	PO_POENC	0000380817	7	No REQ.	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 PK OF		0.00		0.00
07/13/2021	PO_POENC	0000380817	7	No REQ.	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 PK OF		0.00		-125.96
07/13/2021	PO_POENC	0000380817	6	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OPTICAL		0.00		46.55
07/13/2021	PO_POENC	0000380817	6	No REQ.	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OPTICAL		0.00		46.55
07/13/2021	PO_POENC	0000380817	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDESCENT		0.00		0.00

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

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		
0080	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/13/2021	PO_POENC	0000380817	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDESCENT		0.00	0.00	-11.20	0.00
07/13/2021	PO_POENC	0000380817	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16		0.00	0.00	539.94	0.00
07/13/2021	PO_POENC	0000380817	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16		0.00	0.00	539.94	0.00
07/13/2021	PO_POENC	0000380817	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16		0.00	0.00	-539.94	0.00
07/13/2021	PO_POENC	0000380817	13	No REQ.	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COLOUR S		0.00	0.00	149.50	0.00
07/13/2021	PO_POENC	0000380817	13	No REQ.	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COLOUR S		0.00	0.00	149.50	0.00
07/13/2021	PO_POENC	0000380817	13	No REQ.	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COLOUR S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	13	No REQ.	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COLOUR S		0.00	0.00	-149.50	0.00
07/13/2021	PO_POENC	0000380817	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDESCENT		0.00	0.00	11.20	0.00
07/13/2021	PO_POENC	0000380817	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDESCENT		0.00	0.00	11.20	0.00
07/13/2021	PO_POENC	0000380817	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00	0.00	28.00	0.00
07/13/2021	PO_POENC	0000380817	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00	0.00	28.00	0.00
07/13/2021	PO_POENC	0000380817	14	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI BOXE		0.00	0.00	218.47	0.00
07/13/2021	PO_POENC	0000380817	14	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI BOXE		0.00	0.00	218.47	0.00
07/13/2021	PO_POENC	0000380817	14	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI BOXE		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	14	No REQ.	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI BOXE		0.00	0.00	-218.47	0.00
07/13/2021	PO_POENC	0000380817	16	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00	0.00	28.00	0.00
07/13/2021	PO_POENC	0000380817	16	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00	0.00	28.00	0.00
07/13/2021	PO_POENC	0000380817	16	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	16	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00	0.00	-28.00	0.00
07/13/2021	PO_POENC	0000380817	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00	0.00	-28.00	0.00
07/13/2021	PO_POENC	0000380817	15	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR LIQUI		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	18	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GEL FX		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	18	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GEL FX		0.00	0.00	-38.09	0.00
07/13/2021	PO_POENC	0000380817	20	No REQ.	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE		0.00	0.00	27.96	0.00
07/13/2021	PO_POENC	0000380817	20	No REQ.	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE		0.00	0.00	27.96	0.00
07/13/2021	PO_POENC	0000380817	20	No REQ.	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380817	20	No REQ.	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMETRY SE		0.00	0.00	-27.96	0.00
07/21/2021	AP_VOUCHER	011942	16	P0000380817	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMET		0.00	0.00	-27.96	0.00
07/21/2021	AP_VOUCHER	011942	16	P0000380817	SCHOOL SPECIAL/EID:0000920::HELIX 4 PC GEOMET		0.00	0.00	0.00	27.96
07/21/2021	AP_VOUCHER	011942	15	P0000380817	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI		0.00	0.00	-109.23	0.00
07/21/2021	AP_VOUCHER	011942	15	P0000380817	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI		0.00	0.00	0.00	109.24
07/21/2021	AP_VOUCHER	011942	14	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TE		0.00	0.00	-23.80	0.00
07/21/2021	AP_VOUCHER	011942	14	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK GAMES FOR TE		0.00	0.00	0.00	23.80
07/21/2021	AP_VOUCHER	011942	1	P0000380817	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP		0.00	0.00	-54.95	0.00
07/21/2021	AP_VOUCHER	011942	1	P0000380817	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP		0.00	0.00	0.00	54.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 07/17/2022
Run Time 20:04:33

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	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/21/2021	AP_VOUCHER	011942	4	P0000380817	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX			0.00	0.00
07/21/2021	AP_VOUCHER	011942	4	P0000380817	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX			0.00	0.00
07/21/2021	AP_VOUCHER	011942	3	P0000380817	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 P			0.00	0.00
07/21/2021	AP_VOUCHER	011942	3	P0000380817	SCHOOL SPECIAL/EID:0000920::NEWSBOARD 12X18 P			0.00	0.00
07/21/2021	AP_VOUCHER	011942	2	P0000380817	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP			0.00	0.00
07/21/2021	AP_VOUCHER	011942	2	P0000380817	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES OP			0.00	0.00
07/21/2021	AP_VOUCHER	011942	7	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	7	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	6	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	6	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	5	P0000380817	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDES			0.00	0.00
07/21/2021	AP_VOUCHER	011942	5	P0000380817	SCHOOL SPECIAL/EID:0000920::CELLOPHANE IRIDES			0.00	0.00
07/21/2021	AP_VOUCHER	011942	10	P0000380817	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI			0.00	0.00
07/21/2021	AP_VOUCHER	011942	10	P0000380817	SCHOOL SPECIAL/EID:0000920::PAPIER-MACHE MINI			0.00	0.00
07/21/2021	AP_VOUCHER	011942	9	P0000380817	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GE			0.00	0.00
07/21/2021	AP_VOUCHER	011942	9	P0000380817	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA GE			0.00	0.00
07/21/2021	AP_VOUCHER	011942	8	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	8	P0000380817	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
07/21/2021	AP_VOUCHER	011942	13	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3			0.00	0.00
07/21/2021	AP_VOUCHER	011942	13	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK DRAWING IN 3			0.00	0.00
07/21/2021	AP_VOUCHER	011942	12	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW			0.00	0.00
07/21/2021	AP_VOUCHER	011942	12	P0000380817	SCHOOL SPECIAL/EID:0000920::BOOK HOW TO DRAW			0.00	0.00
07/21/2021	AP_VOUCHER	011942	11	P0000380817	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COL			0.00	0.00
07/21/2021	AP_VOUCHER	011942	11	P0000380817	SCHOOL SPECIAL/EID:0000920::EFFECTS TOOLS COL			0.00	0.00
07/21/2021	AP_VOUCHER	01194290	1	P0000380817	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDIN			0.00	0.00
07/21/2021	AP_VOUCHER	01194290	1	P0000380817	SCHOOL SPECIAL/EID:0000920::STUMP KIT BLENDIN			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	689	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	690	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/26/2021	PO_POENC	0000386241	1	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD32GCB1NL			0.00	-79.96
08/26/2021	PO_POENC	0000386241	1	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD32GCB1NL			0.00	0.00
08/26/2021	PO_POENC	0000386241	1	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD32GCB1NL			0.00	0.00
08/26/2021	PO_POENC	0000386241	1	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD32GCB1NL			0.00	0.00
08/26/2021	PO_POENC	0000386241	1	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD32GCB1NL			0.00	0.00
08/26/2021	PO_POENC	0000386241	2	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD64GCB1NL			0.00	-39.98
08/26/2021	PO_POENC	0000386241	2	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD64GCB1NL			0.00	0.00
08/26/2021	PO_POENC	0000386241	2	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD64GCB1NL			0.00	0.00
08/26/2021	PO_POENC	0000386241	2	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD64GCB1NL			0.00	0.00

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

PeopleSoft GL
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 20:04:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/26/2021	PO_POENC	0000386241	2	RREQ469921	STAPLES DC-001/Lexar Professional 633x LSD64GCB1NL				0.00		0.00	43.08	0.00
08/26/2021	REQ_PREENC	REQ469921	1		Staples Contract & Commercial Inc/169945/Lexar Pro				0.00		79.96	0.00	0.00
08/26/2021	REQ_PREENC	REQ469921	1		Staples Contract & Commercial Inc/169945/Lexar Pro				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469921	2		Staples Contract & Commercial Inc/169945/Lexar Pro				0.00		39.98	0.00	0.00
08/26/2021	REQ_PREENC	REQ469921	2		Staples Contract & Commercial Inc/169945/Lexar Pro				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470035	1		Printer Cartridge USA/169945/Ink Cartridge 212A_Bl				0.00		79.99	0.00	0.00
08/27/2021	REQ_PREENC	REQ470035	2		Printer Cartridge USA/169945/Ink Cartridge 508X_Bl				0.00		291.98	0.00	0.00
08/27/2021	REQ_PREENC	REQ470035	3		Printer Cartridge USA/169945/Ink Cartridge 508X_Cy				0.00		291.98	0.00	0.00
08/27/2021	REQ_PREENC	REQ470035	4		Printer Cartridge USA/169945/Ink Cartridge 508X_Ye				0.00		291.98	0.00	0.00
08/27/2021	REQ_PREENC	REQ470035	5		Printer Cartridge USA/169945/Ink Cartridge 508X_Ma				0.00		291.98	0.00	0.00
08/27/2021	PO_POENC	0000386310	1	RREQ470035	PRINTER CA-001/Ink Cartridge 212A_Black_Compatible				0.00		-79.99	0.00	0.00
08/27/2021	PO_POENC	0000386310	1	RREQ470035	PRINTER CA-001/Ink Cartridge 212A_Black_Compatible				0.00		0.00	-86.19	0.00
08/27/2021	PO_POENC	0000386310	1	RREQ470035	PRINTER CA-001/Ink Cartridge 212A_Black_Compatible				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386310	1	RREQ470035	PRINTER CA-001/Ink Cartridge 212A_Black_Compatible				0.00		0.00	86.19	0.00
08/27/2021	PO_POENC	0000386310	1	RREQ470035	PRINTER CA-001/Ink Cartridge 212A_Black_Compatible				0.00		0.00	86.19	0.00
08/27/2021	PO_POENC	0000386310	2	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Black_Compatible				0.00		-291.98	0.00	0.00
08/27/2021	PO_POENC	0000386310	5	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Magenta_Compatib				0.00		-291.98	0.00	0.00
08/27/2021	PO_POENC	0000386310	4	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Yellow_Compatibl				0.00		0.00	314.61	0.00
08/27/2021	PO_POENC	0000386310	4	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Yellow_Compatibl				0.00		0.00	314.61	0.00
08/27/2021	PO_POENC	0000386310	5	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Magenta_Compatib				0.00		0.00	-314.61	0.00
08/27/2021	PO_POENC	0000386310	5	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Magenta_Compatib				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386310	5	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Magenta_Compatib				0.00		0.00	314.61	0.00
08/27/2021	PO_POENC	0000386310	3	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Cyan_Compatible				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386310	3	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Cyan_Compatible				0.00		0.00	314.61	0.00
08/27/2021	PO_POENC	0000386310	3	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Cyan_Compatible				0.00		0.00	314.61	0.00
08/27/2021	PO_POENC	0000386310	4	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Yellow_Compatibl				0.00		-291.98	0.00	0.00
08/27/2021	PO_POENC	0000386310	4	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Yellow_Compatibl				0.00		0.00	-314.61	0.00
08/27/2021	PO_POENC	0000386310	4	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Yellow_Compatibl				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386310	2	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Black_Compatible				0.00		0.00	-314.61	0.00
08/27/2021	PO_POENC	0000386310	2	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Black_Compatible				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386310	2	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Black_Compatible				0.00		0.00	314.61	0.00
08/27/2021	PO_POENC	0000386310	2	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Black_Compatible				0.00		0.00	314.61	0.00
08/27/2021	PO_POENC	0000386310	3	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Cyan_Compatible				0.00		-291.98	0.00	0.00
08/27/2021	PO_POENC	0000386310	3	RREQ470035	PRINTER CA-001/Ink Cartridge 508X_Cyan_Compatible				0.00		0.00	-314.61	0.00
08/28/2021	AP_VOUCHER	01199333	1	P0000386241	STAPLES DC-001/Lexar Professional 633x LSD32G				0.00		0.00	-86.16	0.00
08/28/2021	AP_VOUCHER	01199333	1	P0000386241	STAPLES DC-001/Lexar Professional 633x LSD32G				0.00		0.00	0.00	86.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/28/2021	AP_VOUCHER	01199333	2	P0000386241	STAPLES DC-001/Lexar Professional 633x LSD64G			0.00	0.00	-43.08	0.00
08/28/2021	AP_VOUCHER	01199333	2	P0000386241	STAPLES DC-001/Lexar Professional 633x LSD64G			0.00	0.00	0.00	43.08
08/31/2021	PO_POENC	0000386465	1	RREQ470173	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla			0.00	-49.99	0.00	0.00
08/31/2021	PO_POENC	0000386465	1	RREQ470173	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla			0.00	0.00	-53.86	0.00
08/31/2021	PO_POENC	0000386465	1	RREQ470173	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla			0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386465	1	RREQ470173	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla			0.00	0.00	53.86	0.00
08/31/2021	PO_POENC	0000386465	1	RREQ470173	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla			0.00	0.00	53.86	0.00
08/31/2021	PO_POENC	0000386465	2	RREQ470173	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	-1.20	0.00	0.00
08/31/2021	PO_POENC	0000386465	3	RREQ470173	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5mm Ste			0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386465	3	RREQ470173	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5mm Ste			0.00	0.00	11.84	0.00
08/31/2021	PO_POENC	0000386465	3	RREQ470173	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5mm Ste			0.00	0.00	11.84	0.00
08/31/2021	PO_POENC	0000386465	2	RREQ470173	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	0.00	-1.29	0.00
08/31/2021	PO_POENC	0000386465	2	RREQ470173	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386465	2	RREQ470173	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	0.00	1.29	0.00
08/31/2021	PO_POENC	0000386465	2	RREQ470173	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)			0.00	0.00	1.29	0.00
08/31/2021	PO_POENC	0000386465	3	RREQ470173	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5mm Ste			0.00	-10.99	0.00	0.00
08/31/2021	PO_POENC	0000386465	3	RREQ470173	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5mm Ste			0.00	0.00	-11.84	0.00
08/31/2021	REQ_PREENC	REQ470173	1		Staples Contract & Commercial Inc/169945/Verbatim			0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470173	1		Staples Contract & Commercial Inc/169945/Verbatim			0.00	49.99	0.00	0.00
08/31/2021	REQ_PREENC	REQ470173	2		Staples Contract & Commercial Inc/169945/Staples M			0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470173	2		Staples Contract & Commercial Inc/169945/Staples M			0.00	1.20	0.00	0.00
08/31/2021	REQ_PREENC	REQ470173	3		Staples Contract & Commercial Inc/169945/StarTech			0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470173	3		Staples Contract & Commercial Inc/169945/StarTech			0.00	10.99	0.00	0.00
09/03/2021	AP_VOUCHER	01200113	1	P0000386465	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.			0.00	0.00	-53.86	0.00
09/03/2021	AP_VOUCHER	01200113	1	P0000386465	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.			0.00	0.00	0.00	53.87
09/03/2021	AP_VOUCHER	01200113	2	P0000386465	STAPLES DC-001/Staples Mouse Pad Black (3829			0.00	0.00	-1.29	0.00
09/03/2021	AP_VOUCHER	01200113	2	P0000386465	STAPLES DC-001/Staples Mouse Pad Black (3829			0.00	0.00	0.00	1.29
09/04/2021	AP_VOUCHER	01200286	3	P0000386465	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5m			0.00	0.00	-11.84	0.00
09/04/2021	AP_VOUCHER	01200286	3	P0000386465	STAPLES DC-001/StarTech MU15MMS15ft Slim 3.5m			0.00	0.00	0.00	11.84
09/10/2021	AP_VOUCHER	01201309	1	P0000386310	PRINTER CA-001/Ink Cartridge 212A_Black_Compa			0.00	0.00	0.00	86.19
09/10/2021	AP_VOUCHER	01201309	1	P0000386310	PRINTER CA-001/Ink Cartridge 212A_Black_Compa			0.00	0.00	-86.19	0.00
09/10/2021	AP_VOUCHER	01201309	2	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Black_Compa			0.00	0.00	0.00	314.61
09/10/2021	AP_VOUCHER	01201309	2	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Black_Compa			0.00	0.00	-314.61	0.00
09/10/2021	AP_VOUCHER	01201309	3	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Cyan_Comp			0.00	0.00	0.00	314.61
09/10/2021	AP_VOUCHER	01201309	3	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Cyan_Comp			0.00	0.00	-314.61	0.00
09/10/2021	AP_VOUCHER	01201309	4	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Yellow_Comp			0.00	0.00	0.00	314.61
09/10/2021	AP_VOUCHER	01201309	4	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Yellow_Comp			0.00	0.00	-314.61	0.00

TRAN TYPE	DESCRIPTION	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/10/2021	AP_VOUCHER	01201309	5	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Magenta_Com		0.00		0.00	314.61
09/10/2021	AP_VOUCHER	01201309	5	P0000386310	PRINTER CA-001/Ink Cartridge 508X_Magenta_Com		0.00		0.00	-314.61
09/13/2021	GL_JOURNAL	PCD0471149	469	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	71.68
09/13/2021	GL_JOURNAL	PCD0471149	470	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	35.84
09/20/2021	PO_POENC	0000387374	1	RREQ471614	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-120.00	0.00
09/20/2021	PO_POENC	0000387374	1	RREQ471614	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-129.30
09/20/2021	PO_POENC	0000387374	1	RREQ471614	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-0.01
09/20/2021	PO_POENC	0000387374	1	RREQ471614	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	129.30
09/20/2021	PO_POENC	0000387374	1	RREQ471614	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	129.30
09/20/2021	PO_POENC	0000387374	2	RREQ471614	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		-1.80	0.00
09/20/2021	PO_POENC	0000387374	5	RREQ471614	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00		-3.06	0.00
09/20/2021	PO_POENC	0000387374	4	RREQ471614	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00	15.59
09/20/2021	PO_POENC	0000387374	4	RREQ471614	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00	15.59
09/20/2021	PO_POENC	0000387374	5	RREQ471614	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00		0.00	-3.30
09/20/2021	PO_POENC	0000387374	5	RREQ471614	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00		0.00	0.00
09/20/2021	PO_POENC	0000387374	5	RREQ471614	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00		0.00	3.30
09/20/2021	PO_POENC	0000387374	5	RREQ471614	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00		0.00	3.30
09/20/2021	PO_POENC	0000387374	3	RREQ471614	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00		0.00	0.00
09/20/2021	PO_POENC	0000387374	3	RREQ471614	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00		0.00	12.74
09/20/2021	PO_POENC	0000387374	3	RREQ471614	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00		0.00	12.74
09/20/2021	PO_POENC	0000387374	4	RREQ471614	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-14.47	0.00
09/20/2021	PO_POENC	0000387374	4	RREQ471614	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00	-15.59
09/20/2021	PO_POENC	0000387374	4	RREQ471614	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00	0.00
09/20/2021	PO_POENC	0000387374	2	RREQ471614	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00	-1.94
09/20/2021	PO_POENC	0000387374	2	RREQ471614	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00	0.00
09/20/2021	PO_POENC	0000387374	2	RREQ471614	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00	1.94
09/20/2021	PO_POENC	0000387374	2	RREQ471614	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00	1.94
09/20/2021	PO_POENC	0000387374	3	RREQ471614	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00		-11.82	0.00
09/20/2021	PO_POENC	0000387374	3	RREQ471614	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi		0.00		0.00	-12.74
09/20/2021	REQ_PREENC	REQ471614	1		Staples Contract & Commercial Inc/169945/Staples D		0.00		0.00	0.00
09/20/2021	REQ_PREENC	REQ471614	1		Staples Contract & Commercial Inc/169945/Staples D		0.00		120.00	0.00
09/20/2021	REQ_PREENC	REQ471614	2		Staples Contract & Commercial Inc/169945/Staples E		0.00		0.00	0.00
09/20/2021	REQ_PREENC	REQ471614	2		Staples Contract & Commercial Inc/169945/Staples E		0.00		1.80	0.00
09/20/2021	REQ_PREENC	REQ471614	3		Staples Contract & Commercial Inc/169945/Pilot Pre		0.00		0.00	0.00
09/20/2021	REQ_PREENC	REQ471614	3		Staples Contract & Commercial Inc/169945/Pilot Pre		0.00		11.82	0.00
09/20/2021	REQ_PREENC	REQ471614	4		Staples Contract & Commercial Inc/169945/Pendaflex		0.00		0.00	0.00
09/20/2021	REQ_PREENC	REQ471614	4		Staples Contract & Commercial Inc/169945/Pendaflex		0.00		14.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/20/2021	REQ_PREENC	REQ471614	5		Staples Contract & Commercial Inc/169945/Staples O		0.00		0.00
09/20/2021	REQ_PREENC	REQ471614	5		Staples Contract & Commercial Inc/169945/Staples O		0.00	3.06	0.00
09/22/2021	AP_VOUCHER	01202990	1	P0000387374	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-129.29
09/22/2021	AP_VOUCHER	01202990	1	P0000387374	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01202990	2	P0000387374	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-1.94
09/22/2021	AP_VOUCHER	01202990	2	P0000387374	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01202990	3	P0000387374	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00	0.00	-12.74
09/22/2021	AP_VOUCHER	01202990	3	P0000387374	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01202990	4	P0000387374	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01202990	4	P0000387374	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00	0.00	-15.59
09/22/2021	AP_VOUCHER	01202990	5	P0000387374	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	-3.30
09/22/2021	AP_VOUCHER	01202990	5	P0000387374	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1326	SP * GOBUL	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1035	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1103	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1104	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1200	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1243	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1293	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1027	GOPHER SPO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1174	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1213	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1279	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	PO_POENC	0000390027	1	RREQ475499	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-103.40	0.00
11/09/2021	PO_POENC	0000390027	1	RREQ475499	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-111.41
11/09/2021	PO_POENC	0000390027	1	RREQ475499	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
11/09/2021	PO_POENC	0000390027	1	RREQ475499	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	111.41
11/09/2021	PO_POENC	0000390027	1	RREQ475499	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	111.41
11/09/2021	PO_POENC	0000390027	2	RREQ475499	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-49.50	0.00
11/09/2021	PO_POENC	0000390027	11	RREQ475499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	84.10
11/09/2021	PO_POENC	0000390027	10	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	0.00	2.50
11/09/2021	PO_POENC	0000390027	10	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	0.00	2.50
11/09/2021	PO_POENC	0000390027	11	RREQ475499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-78.05	0.00
11/09/2021	PO_POENC	0000390027	11	RREQ475499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-84.10
11/09/2021	PO_POENC	0000390027	11	RREQ475499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
11/09/2021	PO_POENC	0000390027	11	RREQ475499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	84.10
11/09/2021	PO_POENC	0000390027	9	RREQ475499	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/09/2021	PO_POENC	0000390027	9	RREQ475499	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
11/09/2021	PO_POENC	0000390027	9	RREQ475499	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	2.63
11/09/2021	PO_POENC	0000390027	10	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	-2.32
11/09/2021	PO_POENC	0000390027	10	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00
11/09/2021	PO_POENC	0000390027	10	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00
11/09/2021	PO_POENC	0000390027	8	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
11/09/2021	PO_POENC	0000390027	8	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	-2.56
11/09/2021	PO_POENC	0000390027	8	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
11/09/2021	PO_POENC	0000390027	8	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	2.56
11/09/2021	PO_POENC	0000390027	8	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
11/09/2021	PO_POENC	0000390027	9	RREQ475499	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
11/09/2021	PO_POENC	0000390027	9	RREQ475499	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	-2.44
11/09/2021	PO_POENC	0000390027	7	RREQ475499	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
11/09/2021	PO_POENC	0000390027	7	RREQ475499	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	-13.50
11/09/2021	PO_POENC	0000390027	7	RREQ475499	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
11/09/2021	PO_POENC	0000390027	7	RREQ475499	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	-14.55
11/09/2021	PO_POENC	0000390027	7	RREQ475499	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
11/09/2021	PO_POENC	0000390027	7	RREQ475499	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
11/09/2021	PO_POENC	0000390027	7	RREQ475499	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	14.55
11/09/2021	PO_POENC	0000390027	7	RREQ475499	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
11/09/2021	PO_POENC	0000390027	8	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	14.55
11/09/2021	PO_POENC	0000390027	8	RREQ475499	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	-2.38
11/09/2021	PO_POENC	0000390027	5	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/09/2021	PO_POENC	0000390027	6	RREQ475499	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	21.04
11/09/2021	PO_POENC	0000390027	6	RREQ475499	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	-74.75
11/09/2021	PO_POENC	0000390027	6	RREQ475499	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00
11/09/2021	PO_POENC	0000390027	6	RREQ475499	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	-80.54
11/09/2021	PO_POENC	0000390027	6	RREQ475499	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00
11/09/2021	PO_POENC	0000390027	6	RREQ475499	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00
11/09/2021	PO_POENC	0000390027	6	RREQ475499	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	80.54
11/09/2021	PO_POENC	0000390027	6	RREQ475499	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00
11/09/2021	PO_POENC	0000390027	4	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	80.54
11/09/2021	PO_POENC	0000390027	4	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/09/2021	PO_POENC	0000390027	4	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	38.95
11/09/2021	PO_POENC	0000390027	5	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/09/2021	PO_POENC	0000390027	5	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-19.53
11/09/2021	PO_POENC	0000390027	5	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/09/2021	PO_POENC	0000390027	5	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-21.04
11/09/2021	PO_POENC	0000390027	5	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/09/2021	PO_POENC	0000390027	5	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/09/2021	PO_POENC	0000390027	3	RREQ475499	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	21.04
11/09/2021	PO_POENC	0000390027	3	RREQ475499	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
11/09/2021	PO_POENC	0000390027	3	RREQ475499	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
11/09/2021	PO_POENC	0000390027	3	RREQ475499	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	99.99
11/09/2021	PO_POENC	0000390027	3	RREQ475499	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
11/09/2021	PO_POENC	0000390027	4	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	99.99
11/09/2021	PO_POENC	0000390027	4	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-36.15
11/09/2021	PO_POENC	0000390027	4	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/09/2021	PO_POENC	0000390027	4	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-38.95
11/09/2021	PO_POENC	0000390027	4	RREQ475499	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/09/2021	PO_POENC	0000390027	2	RREQ475499	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
11/09/2021	PO_POENC	0000390027	2	RREQ475499	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-53.34
11/09/2021	PO_POENC	0000390027	2	RREQ475499	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/09/2021	PO_POENC	0000390027	2	RREQ475499	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	53.34	0.00
11/09/2021	PO_POENC	0000390027	2	RREQ475499	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	53.34	0.00
11/09/2021	PO_POENC	0000390027	3	RREQ475499	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-92.80		0.00	0.00
11/09/2021	PO_POENC	0000390027	3	RREQ475499	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	-99.99	0.00
11/09/2021	REQ_PREENC	REQ475499	1		Staples Contract & Commercial Inc/134317/TRU RED C					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	1		Staples Contract & Commercial Inc/134317/TRU RED C					0.00	103.40		0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	2		Staples Contract & Commercial Inc/134317/Expo Low					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	2		Staples Contract & Commercial Inc/134317/Expo Low					0.00	49.50		0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	3		Staples Contract & Commercial Inc/134317/Expo Dry					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	3		Staples Contract & Commercial Inc/134317/Expo Dry					0.00	92.80		0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	10		Staples Contract & Commercial Inc/134317/Staples E					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	10		Staples Contract & Commercial Inc/134317/Staples E					0.00	2.32		0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	11		Staples Contract & Commercial Inc/134317/Paper Mat					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	11		Staples Contract & Commercial Inc/134317/Paper Mat					0.00	78.05		0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	7		Staples Contract & Commercial Inc/134317/Staples B					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	7		Staples Contract & Commercial Inc/134317/Staples B					0.00	13.50		0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	8		Staples Contract & Commercial Inc/134317/Staples E					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	8		Staples Contract & Commercial Inc/134317/Staples E					0.00	2.38		0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	9		Staples Contract & Commercial Inc/134317/Staples P					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	9		Staples Contract & Commercial Inc/134317/Staples P					0.00	2.44		0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	4		Staples Contract & Commercial Inc/134317/Staples S					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	4		Staples Contract & Commercial Inc/134317/Staples S					0.00	36.15		0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	5		Staples Contract & Commercial Inc/134317/Staples S					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	5		Staples Contract & Commercial Inc/134317/Staples S					0.00	19.53		0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	6		Staples Contract & Commercial Inc/134317/SunWorks					0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475499	6		Staples Contract & Commercial Inc/134317/SunWorks					0.00	74.75		0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	1		School Specialty Supply/169945/Wordly Wise 3000 St					0.00	-128.05		0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	1		School Specialty Supply/169945/Wordly Wise 3000 St					0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	1		School Specialty Supply/169945/Wordly Wise 3000 St					0.00	128.05		0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	1		School Specialty Supply/169945/Wordly Wise 3000 St					0.00	128.05		0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	2		School Specialty Supply/169945/Wordly Wise 3000 St					0.00	-128.05		0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	2		School Specialty Supply/169945/Wordly Wise 3000 St					0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	5		School Specialty Supply/169945/Shipping and Handli					0.00	103.00		0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	5		School Specialty Supply/169945/Shipping and Handli					0.00	103.00		0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	4		School Specialty Supply/169945/Wordly Wise 3000 Te					0.00	-278.75		0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	4		School Specialty Supply/169945/Wordly Wise 3000 Te					0.00		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475641	4		School Specialty Supply/169945/Wordly Wise 3000 Te					0.00	278.75		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
11/10/2021	REQ_PREENC	REQ475641	4		School Specialty Supply/169945/Wordly Wise 3000 Te					0.00	278.75	0.00	0.00	0.00	
11/10/2021	REQ_PREENC	REQ475641	5		School Specialty Supply/169945/Shipping and Handli					0.00	-103.00	0.00	0.00	0.00	
11/10/2021	REQ_PREENC	REQ475641	5		School Specialty Supply/169945/Shipping and Handli					0.00	0.00	0.00	0.00	0.00	
11/10/2021	REQ_PREENC	REQ475641	2		School Specialty Supply/169945/Wordly Wise 3000 St					0.00	128.05	0.00	0.00	0.00	
11/10/2021	REQ_PREENC	REQ475641	2		School Specialty Supply/169945/Wordly Wise 3000 St					0.00	128.05	0.00	0.00	0.00	
11/10/2021	REQ_PREENC	REQ475641	3		School Specialty Supply/169945/Wordly Wise 3000 Te					0.00	-278.75	0.00	0.00	0.00	
11/10/2021	REQ_PREENC	REQ475641	3		School Specialty Supply/169945/Wordly Wise 3000 Te					0.00	0.00	0.00	0.00	0.00	
11/10/2021	REQ_PREENC	REQ475641	3		School Specialty Supply/169945/Wordly Wise 3000 Te					0.00	278.75	0.00	0.00	0.00	
11/10/2021	REQ_PREENC	REQ475641	3		School Specialty Supply/169945/Wordly Wise 3000 Te					0.00	278.75	0.00	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	1	P0000390027	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	-111.41	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	1	P0000390027	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	0.00	0.00	111.42	
11/11/2021	AP_VOUCHER	01210534	2	P0000390027	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	53.34	
11/11/2021	AP_VOUCHER	01210534	2	P0000390027	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-53.34	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	3	P0000390027	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	99.99	
11/11/2021	AP_VOUCHER	01210534	3	P0000390027	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-99.99	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	10	P0000390027	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	-2.50	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	10	P0000390027	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	0.00	2.50	
11/11/2021	AP_VOUCHER	01210534	11	P0000390027	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-84.10	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	11	P0000390027	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	0.00	84.10	
11/11/2021	AP_VOUCHER	01210534	7	P0000390027	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	-14.55	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	7	P0000390027	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	0.00	0.00	14.55	
11/11/2021	AP_VOUCHER	01210534	8	P0000390027	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	-2.56	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	8	P0000390027	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	0.00	2.56	
11/11/2021	AP_VOUCHER	01210534	9	P0000390027	STAPLES DC-001/Staples Premium Rubber Bands					0.00	0.00	-2.63	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	9	P0000390027	STAPLES DC-001/Staples Premium Rubber Bands					0.00	0.00	0.00	0.00	2.63	
11/11/2021	AP_VOUCHER	01210534	4	P0000390027	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	0.00	38.95	
11/11/2021	AP_VOUCHER	01210534	4	P0000390027	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-38.95	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	5	P0000390027	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-21.04	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	5	P0000390027	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	0.00	21.04	
11/11/2021	AP_VOUCHER	01210534	6	P0000390027	STAPLES DC-001/SunWorks 18" x 24" Constructio					0.00	0.00	-80.54	0.00	0.00	
11/11/2021	AP_VOUCHER	01210534	6	P0000390027	STAPLES DC-001/SunWorks 18" x 24" Constructio					0.00	0.00	0.00	0.00	80.54	
11/12/2021	PO_POENC	0000390108	1	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_Third					0.00	-128.05	0.00	0.00	0.00	
11/12/2021	PO_POENC	0000390108	1	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_Third					0.00	0.00	-137.97	0.00	0.00	
11/12/2021	PO_POENC	0000390108	1	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_Third					0.00	0.00	0.00	0.00	0.00	
11/12/2021	PO_POENC	0000390108	1	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_Third					0.00	0.00	0.00	137.97	0.00	
11/12/2021	PO_POENC	0000390108	1	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_Third					0.00	0.00	0.00	137.97	0.00	
11/12/2021	PO_POENC	0000390108	2	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_Third					0.00	-128.05	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/12/2021	PO_POENC	0000390108	5	RREQ475641	SCHOOL SPECIAL/Shipping and Handling					0.00	0.00	110.98	0.00	
11/12/2021	PO_POENC	0000390108	4	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource					0.00	0.00	300.35	0.00	
11/12/2021	PO_POENC	0000390108	4	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource					0.00	0.00	300.35	0.00	
11/12/2021	PO_POENC	0000390108	5	RREQ475641	SCHOOL SPECIAL/Shipping and Handling					0.00	-103.00	0.00	0.00	
11/12/2021	PO_POENC	0000390108	5	RREQ475641	SCHOOL SPECIAL/Shipping and Handling					0.00	0.00	-110.98	0.00	
11/12/2021	PO_POENC	0000390108	5	RREQ475641	SCHOOL SPECIAL/Shipping and Handling					0.00	0.00	0.00	0.00	
11/12/2021	PO_POENC	0000390108	5	RREQ475641	SCHOOL SPECIAL/Shipping and Handling					0.00	0.00	110.98	0.00	
11/12/2021	PO_POENC	0000390108	3	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource					0.00	0.00	0.00	0.00	
11/12/2021	PO_POENC	0000390108	3	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource					0.00	0.00	300.35	0.00	
11/12/2021	PO_POENC	0000390108	3	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource					0.00	0.00	300.35	0.00	
11/12/2021	PO_POENC	0000390108	4	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource					0.00	-278.75	0.00	0.00	
11/12/2021	PO_POENC	0000390108	4	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource					0.00	0.00	-300.35	0.00	
11/12/2021	PO_POENC	0000390108	4	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource					0.00	0.00	0.00	0.00	
11/12/2021	PO_POENC	0000390108	2	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_Third					0.00	0.00	-137.97	0.00	
11/12/2021	PO_POENC	0000390108	2	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_Third					0.00	0.00	0.00	0.00	
11/12/2021	PO_POENC	0000390108	2	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_Third					0.00	0.00	137.97	0.00	
11/12/2021	PO_POENC	0000390108	2	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_Third					0.00	0.00	137.97	0.00	
11/12/2021	PO_POENC	0000390108	3	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource					0.00	-278.75	0.00	0.00	
11/12/2021	PO_POENC	0000390108	3	RREQ475641	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource					0.00	0.00	-300.35	0.00	
11/22/2021	REQ_PREENC	REQ476318	1		Staples Contract & Commercial Inc/134317/2000 Plus					0.00	0.00	0.00	0.00	
11/22/2021	REQ_PREENC	REQ476318	1		Staples Contract & Commercial Inc/134317/2000 Plus					0.00	2.01	0.00	0.00	
11/22/2021	REQ_PREENC	REQ476318	2		Staples Contract & Commercial Inc/134317/DIXON Era					0.00	0.00	0.00	0.00	
11/22/2021	REQ_PREENC	REQ476318	2		Staples Contract & Commercial Inc/134317/DIXON Era					0.00	7.95	0.00	0.00	
11/22/2021	REQ_PREENC	REQ476318	3		Staples Contract & Commercial Inc/134317/Expo Dry					0.00	0.00	0.00	0.00	
11/22/2021	REQ_PREENC	REQ476318	3		Staples Contract & Commercial Inc/134317/Expo Dry					0.00	46.40	0.00	0.00	
11/22/2021	REQ_PREENC	REQ476318	4		Staples Contract & Commercial Inc/134317/Post-it N					0.00	0.00	0.00	0.00	
11/22/2021	REQ_PREENC	REQ476318	4		Staples Contract & Commercial Inc/134317/Post-it N					0.00	35.32	0.00	0.00	
11/29/2021	PO_POENC	0000390681	1	RREQ476318	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink					0.00	-2.01	0.00	0.00	
11/29/2021	PO_POENC	0000390681	1	RREQ476318	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink					0.00	0.00	-2.17	0.00	
11/29/2021	PO_POENC	0000390681	1	RREQ476318	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink					0.00	0.00	0.00	0.00	
11/29/2021	PO_POENC	0000390681	1	RREQ476318	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink					0.00	0.00	2.17	0.00	
11/29/2021	PO_POENC	0000390681	1	RREQ476318	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink					0.00	0.00	2.17	0.00	
11/29/2021	PO_POENC	0000390681	2	RREQ476318	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	-7.95	0.00	0.00	
11/29/2021	PO_POENC	0000390681	4	RREQ476318	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00	0.00	38.06	0.00	
11/29/2021	PO_POENC	0000390681	4	RREQ476318	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00	-35.32	0.00	0.00	
11/29/2021	PO_POENC	0000390681	3	RREQ476318	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-0.01	0.00	
11/29/2021	PO_POENC	0000390681	3	RREQ476318	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	50.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/29/2021	PO_POENC	0000390681	3	RREQ476318	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
11/29/2021	PO_POENC	0000390681	4	RREQ476318	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	-38.06
11/29/2021	PO_POENC	0000390681	4	RREQ476318	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390681	4	RREQ476318	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	38.06
11/29/2021	PO_POENC	0000390681	2	RREQ476318	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	-8.57
11/29/2021	PO_POENC	0000390681	2	RREQ476318	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
11/29/2021	PO_POENC	0000390681	2	RREQ476318	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	8.57
11/29/2021	PO_POENC	0000390681	2	RREQ476318	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	8.57
11/29/2021	PO_POENC	0000390681	3	RREQ476318	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-46.40	0.00
11/29/2021	PO_POENC	0000390681	3	RREQ476318	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-50.00
11/30/2021	AP_VOUCHER	01212511	1	P0000390681	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00	0.00	-2.17
11/30/2021	AP_VOUCHER	01212511	1	P0000390681	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212511	2	P0000390681	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-8.57
11/30/2021	AP_VOUCHER	01212511	2	P0000390681	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212511	3	P0000390681	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-49.99
11/30/2021	AP_VOUCHER	01212511	3	P0000390681	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
11/30/2021	AP_VOUCHER	01212511	4	P0000390681	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-38.06
11/30/2021	AP_VOUCHER	01212511	4	P0000390681	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213180	5	P0000390108	SCHOOL SPECIAL/Shipping and Handling		0.00	0.00	-110.98
12/02/2021	AP_VOUCHER	01213180	5	P0000390108	SCHOOL SPECIAL/Shipping and Handling		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213180	2	P0000390108	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_		0.00	0.00	-137.97
12/02/2021	AP_VOUCHER	01213180	2	P0000390108	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213180	3	P0000390108	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Res		0.00	0.00	-300.35
12/02/2021	AP_VOUCHER	01213180	3	P0000390108	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Res		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213180	4	P0000390108	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Res		0.00	0.00	-300.35
12/02/2021	AP_VOUCHER	01213180	4	P0000390108	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Res		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213180	1	P0000390108	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_		0.00	0.00	-137.97
12/02/2021	AP_VOUCHER	01213180	1	P0000390108	SCHOOL SPECIAL/Wordly Wise 3000 Student Book_		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	985	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1072	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	929	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	972	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	973	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	984	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
01/04/2022	PO_POENC	0000391928	1	RREQ478180	SCHOOL SPECIAL/Westcott Circles Template 13 Circle		0.00	-49.30	0.00
01/04/2022	PO_POENC	0000391928	1	RREQ478180	SCHOOL SPECIAL/Westcott Circles Template 13 Circle		0.00	0.00	-53.12
01/04/2022	PO_POENC	0000391928	1	RREQ478180	SCHOOL SPECIAL/Westcott Circles Template 13 Circle		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/04/2022	PO_POENC	0000391928	1	RREQ478180	SCHOOL SPECIAL/Westcott Circles Template 13 Circle				0.00	0.00		53.12	0.00
01/04/2022	PO_POENC	0000391928	1	RREQ478180	SCHOOL SPECIAL/Westcott Circles Template 13 Circle				0.00	0.00		53.12	0.00
01/04/2022	PO_POENC	0000391928	2	RREQ478180	SCHOOL SPECIAL/Spirograph Original Deluxe Spirogra				0.00	133.32		0.00	0.00
01/04/2022	PO_POENC	0000391928	4	RREQ478180	SCHOOL SPECIAL/Sculpey Polymer Modeling Compound C				0.00	0.00		292.41	0.00
01/04/2022	PO_POENC	0000391928	4	RREQ478180	SCHOOL SPECIAL/Sculpey Polymer Modeling Compound C				0.00	-271.38		0.00	0.00
01/04/2022	PO_POENC	0000391928	4	RREQ478180	SCHOOL SPECIAL/Sculpey Polymer Modeling Compound C				0.00	-271.38		0.00	0.00
01/04/2022	PO_POENC	0000391928	4	RREQ478180	SCHOOL SPECIAL/Sculpey Polymer Modeling Compound C				0.00	271.38		0.00	0.00
01/04/2022	PO_POENC	0000391928	3	RREQ478180	SCHOOL SPECIAL/Colour Shapers Flexible Assorted Sh				0.00	0.00		-170.84	0.00
01/04/2022	PO_POENC	0000391928	3	RREQ478180	SCHOOL SPECIAL/Colour Shapers Flexible Assorted Sh				0.00	0.00		0.00	0.00
01/04/2022	PO_POENC	0000391928	3	RREQ478180	SCHOOL SPECIAL/Colour Shapers Flexible Assorted Sh				0.00	0.00		170.84	0.00
01/04/2022	PO_POENC	0000391928	3	RREQ478180	SCHOOL SPECIAL/Colour Shapers Flexible Assorted Sh				0.00	0.00		170.84	0.00
01/04/2022	PO_POENC	0000391928	4	RREQ478180	SCHOOL SPECIAL/Spirograph Original Deluxe Spirogra				0.00	0.00		-292.41	0.00
01/04/2022	PO_POENC	0000391928	4	RREQ478180	SCHOOL SPECIAL/Sculpey Polymer Modeling Compound C				0.00	0.00		292.41	0.00
01/04/2022	PO_POENC	0000391928	2	RREQ478180	SCHOOL SPECIAL/Spirograph Original Deluxe Spirogra				0.00	-133.32		0.00	0.00
01/04/2022	PO_POENC	0000391928	2	RREQ478180	SCHOOL SPECIAL/Spirograph Original Deluxe Spirogra				0.00	-133.32		0.00	0.00
01/04/2022	PO_POENC	0000391928	2	RREQ478180	SCHOOL SPECIAL/Spirograph Original Deluxe Spirogra				0.00	0.00		-143.65	0.00
01/04/2022	PO_POENC	0000391928	2	RREQ478180	SCHOOL SPECIAL/Spirograph Original Deluxe Spirogra				0.00	0.00		143.65	0.00
01/04/2022	PO_POENC	0000391928	2	RREQ478180	SCHOOL SPECIAL/Spirograph Original Deluxe Spirogra				0.00	0.00		143.65	0.00
01/04/2022	PO_POENC	0000391928	3	RREQ478180	SCHOOL SPECIAL/Colour Shapers Flexible Assorted Sh				0.00	-158.55		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	1		School Specialty Supply/169945/Westcott Circles Te				0.00	-49.30		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	1		School Specialty Supply/169945/Westcott Circles Te				0.00	0.00		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	1		School Specialty Supply/169945/Westcott Circles Te				0.00	49.30		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	1		School Specialty Supply/169945/Westcott Circles Te				0.00	49.30		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	2		School Specialty Supply/169945/Spirograph Original				0.00	-133.32		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	2		School Specialty Supply/169945/Spirograph Original				0.00	133.32		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	4		School Specialty Supply/169945/Sculpey Polymer Mod				0.00	271.38		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	4		School Specialty Supply/169945/Sculpey Polymer Mod				0.00	271.38		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	2		School Specialty Supply/169945/Spirograph Original				0.00	133.32		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	3		School Specialty Supply/169945/Colour Shapers Flex				0.00	-158.55		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	3		School Specialty Supply/169945/Colour Shapers Flex				0.00	0.00		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	3		School Specialty Supply/169945/Colour Shapers Flex				0.00	158.55		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	3		School Specialty Supply/169945/Colour Shapers Flex				0.00	158.55		0.00	0.00
01/04/2022	REQ_PREENC	REQ478180	4		School Specialty Supply/169945/Sculpey Polymer Mod				0.00	-271.38		0.00	0.00
01/07/2022	PO_POENC	0000392051	1	RREQ478397	SCHOOL SPECIAL/Wordly Wise 3000_Student Book Third				0.00	-344.75		0.00	0.00
01/07/2022	PO_POENC	0000392051	1	RREQ478397	SCHOOL SPECIAL/Wordly Wise 3000_Student Book Third				0.00	0.00		371.47	0.00
01/07/2022	PO_POENC	0000392051	2	RREQ478397	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00	-410.00		0.00	0.00
01/07/2022	PO_POENC	0000392051	2	RREQ478397	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E				0.00	0.00		441.78	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/07/2022	PO_POENC	0000392051	3	RREQ478397	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource	0.00	-55.75	0.00	0.00
01/07/2022	PO_POENC	0000392051	3	RREQ478397	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource	0.00	0.00	60.07	0.00
01/07/2022	PO_POENC	0000392051	4	RREQ478397	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource	0.00	-76.29	0.00	0.00
01/07/2022	PO_POENC	0000392051	4	RREQ478397	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource	0.00	0.00	82.20	0.00
01/07/2022	PO_POENC	0000392051	5	RREQ478397	SCHOOL SPECIAL/Shipping and Handling	0.00	0.00	117.96	0.00
01/07/2022	PO_POENC	0000392051	5	RREQ478397	SCHOOL SPECIAL/Shipping and Handling	0.00	-109.48	0.00	0.00
01/07/2022	REQ_PREENC	REQ478397	1		School Specialty Supply/169945/Wordly Wise 3000_St	0.00	344.75	0.00	0.00
01/07/2022	REQ_PREENC	REQ478397	2		School Specialty Supply/169945/Wordly Wise 3000 St	0.00	410.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478397	3		School Specialty Supply/169945/Wordly Wise 3000 Te	0.00	55.75	0.00	0.00
01/07/2022	REQ_PREENC	REQ478397	4		School Specialty Supply/169945/Wordly Wise 3000 Te	0.00	76.29	0.00	0.00
01/07/2022	REQ_PREENC	REQ478397	5		School Specialty Supply/169945/Shipping and Handli	0.00	109.48	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1739	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	79.00
01/12/2022	PO_POENC	0000392191	1	RREQ478601	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3 90-Sh	0.00	0.00	-94.71	0.00
01/12/2022	PO_POENC	0000392191	1	RREQ478601	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3 90-Sh	0.00	0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	1	RREQ478601	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3 90-Sh	0.00	0.00	94.71	0.00
01/12/2022	PO_POENC	0000392191	1	RREQ478601	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3 90-Sh	0.00	0.00	94.71	0.00
01/12/2022	PO_POENC	0000392191	1	RREQ478601	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3 90-Sh	0.00	-87.90	0.00	0.00
01/12/2022	PO_POENC	0000392191	2	RREQ478601	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle	0.00	-17.80	0.00	0.00
01/12/2022	PO_POENC	0000392191	11	RREQ478601	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg	0.00	-184.80	0.00	0.00
01/12/2022	PO_POENC	0000392191	10	RREQ478601	OFFICE SOL-001/Model 1670 School Pro Classroom Ele	0.00	0.00	68.10	0.00
01/12/2022	PO_POENC	0000392191	10	RREQ478601	OFFICE SOL-001/Model 1670 School Pro Classroom Ele	0.00	0.00	68.10	0.00
01/12/2022	PO_POENC	0000392191	11	RREQ478601	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg	0.00	0.00	-199.12	0.00
01/12/2022	PO_POENC	0000392191	11	RREQ478601	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg	0.00	0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	11	RREQ478601	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg	0.00	0.00	199.12	0.00
01/12/2022	PO_POENC	0000392191	11	RREQ478601	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg	0.00	0.00	199.12	0.00
01/12/2022	PO_POENC	0000392191	9	RREQ478601	OFFICE SOL-001/Model 19501 Mighty Mite Home Office	0.00	0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	9	RREQ478601	OFFICE SOL-001/Model 19501 Mighty Mite Home Office	0.00	0.00	111.74	0.00
01/12/2022	PO_POENC	0000392191	9	RREQ478601	OFFICE SOL-001/Model 19501 Mighty Mite Home Office	0.00	0.00	111.74	0.00
01/12/2022	PO_POENC	0000392191	10	RREQ478601	OFFICE SOL-001/Model 1670 School Pro Classroom Ele	0.00	-63.20	0.00	0.00
01/12/2022	PO_POENC	0000392191	10	RREQ478601	OFFICE SOL-001/Model 1670 School Pro Classroom Ele	0.00	0.00	-68.10	0.00
01/12/2022	PO_POENC	0000392191	10	RREQ478601	OFFICE SOL-001/Model 1670 School Pro Classroom Ele	0.00	0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	8	RREQ478601	OFFICE SOL-001/Desk Highlighters Assorted Ink Colo	0.00	0.00	-71.92	0.00
01/12/2022	PO_POENC	0000392191	8	RREQ478601	OFFICE SOL-001/Desk Highlighters Assorted Ink Colo	0.00	0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	8	RREQ478601	OFFICE SOL-001/Desk Highlighters Assorted Ink Colo	0.00	0.00	71.92	0.00
01/12/2022	PO_POENC	0000392191	8	RREQ478601	OFFICE SOL-001/Desk Highlighters Assorted Ink Colo	0.00	0.00	71.92	0.00
01/12/2022	PO_POENC	0000392191	9	RREQ478601	OFFICE SOL-001/Model 19501 Mighty Mite Home Office	0.00	-103.70	0.00	0.00
01/12/2022	PO_POENC	0000392191	9	RREQ478601	OFFICE SOL-001/Model 19501 Mighty Mite Home Office	0.00	0.00	-111.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/12/2022	PO_POENC	0000392191	7	RREQ478601	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks				0.00		-59.50	0.00	0.00
01/12/2022	PO_POENC	0000392191	7	RREQ478601	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks				0.00		0.00	-64.11	0.00
01/12/2022	PO_POENC	0000392191	7	RREQ478601	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks				0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	7	RREQ478601	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks				0.00		0.00	64.11	0.00
01/12/2022	PO_POENC	0000392191	7	RREQ478601	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks				0.00		0.00	64.11	0.00
01/12/2022	PO_POENC	0000392191	8	RREQ478601	OFFICE SOL-001/Desk Highlighters Assorted Ink Colo				0.00		-66.75	0.00	0.00
01/12/2022	PO_POENC	0000392191	5	RREQ478601	OFFICE SOL-001/Fine Line 200-Count Classpack Non-W				0.00		0.00	50.57	0.00
01/12/2022	PO_POENC	0000392191	6	RREQ478601	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		-65.76	0.00	0.00
01/12/2022	PO_POENC	0000392191	6	RREQ478601	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	-70.86	0.00
01/12/2022	PO_POENC	0000392191	6	RREQ478601	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	6	RREQ478601	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	70.86	0.00
01/12/2022	PO_POENC	0000392191	6	RREQ478601	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	70.86	0.00
01/12/2022	PO_POENC	0000392191	4	RREQ478601	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	125.96	0.00
01/12/2022	PO_POENC	0000392191	4	RREQ478601	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	125.96	0.00
01/12/2022	PO_POENC	0000392191	5	RREQ478601	OFFICE SOL-001/Fine Line 200-Count Classpack Non-W				0.00		-46.93	0.00	0.00
01/12/2022	PO_POENC	0000392191	5	RREQ478601	OFFICE SOL-001/Fine Line 200-Count Classpack Non-W				0.00		0.00	-50.57	0.00
01/12/2022	PO_POENC	0000392191	5	RREQ478601	OFFICE SOL-001/Fine Line 200-Count Classpack Non-W				0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	5	RREQ478601	OFFICE SOL-001/Fine Line 200-Count Classpack Non-W				0.00		0.00	50.57	0.00
01/12/2022	PO_POENC	0000392191	3	RREQ478601	OFFICE SOL-001/Standard Full Strip Desk Stapler 15				0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	3	RREQ478601	OFFICE SOL-001/Standard Full Strip Desk Stapler 15				0.00		0.00	45.78	0.00
01/12/2022	PO_POENC	0000392191	3	RREQ478601	OFFICE SOL-001/Standard Full Strip Desk Stapler 15				0.00		0.00	45.78	0.00
01/12/2022	PO_POENC	0000392191	4	RREQ478601	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-116.90	0.00	0.00
01/12/2022	PO_POENC	0000392191	4	RREQ478601	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	-125.96	0.00
01/12/2022	PO_POENC	0000392191	4	RREQ478601	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	2	RREQ478601	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle				0.00		0.00	-19.18	0.00
01/12/2022	PO_POENC	0000392191	2	RREQ478601	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle				0.00		0.00	0.00	0.00
01/12/2022	PO_POENC	0000392191	2	RREQ478601	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle				0.00		0.00	19.18	0.00
01/12/2022	PO_POENC	0000392191	2	RREQ478601	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle				0.00		0.00	19.18	0.00
01/12/2022	PO_POENC	0000392191	3	RREQ478601	OFFICE SOL-001/Standard Full Strip Desk Stapler 15				0.00		-42.49	0.00	0.00
01/12/2022	PO_POENC	0000392191	3	RREQ478601	OFFICE SOL-001/Standard Full Strip Desk Stapler 15				0.00		0.00	-45.78	0.00
01/12/2022	REQ_PREENC	REQ478601	1		Office Solutions Business Products & Svc/134317/Ca				0.00		-87.90	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	1		Office Solutions Business Products & Svc/134317/Ca				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	1		Office Solutions Business Products & Svc/134317/Ca				0.00		87.90	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	1		Office Solutions Business Products & Svc/134317/Ca				0.00		87.90	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	2		Office Solutions Business Products & Svc/134317/Wa				0.00		-17.80	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	2		Office Solutions Business Products & Svc/134317/Wa				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	11		Office Solutions Business Products & Svc/134317/Fi				0.00		184.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/12/2022	REQ_PREENC	REQ478601	11		Office Solutions Business Products & Svc/134317/Fi				0.00		184.80	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	10		Office Solutions Business Products & Svc/134317/Mo				0.00		-63.20	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	10		Office Solutions Business Products & Svc/134317/Mo				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	10		Office Solutions Business Products & Svc/134317/Mo				0.00		63.20	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	10		Office Solutions Business Products & Svc/134317/Mo				0.00		63.20	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	11		Office Solutions Business Products & Svc/134317/Fi				0.00		-184.80	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	11		Office Solutions Business Products & Svc/134317/Fi				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	8		Office Solutions Business Products & Svc/134317/De				0.00		66.75	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	8		Office Solutions Business Products & Svc/134317/De				0.00		66.75	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	9		Office Solutions Business Products & Svc/134317/Mo				0.00		-103.70	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	9		Office Solutions Business Products & Svc/134317/Mo				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	9		Office Solutions Business Products & Svc/134317/Mo				0.00		103.70	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	9		Office Solutions Business Products & Svc/134317/Mo				0.00		103.70	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	7		Office Solutions Business Products & Svc/134317/Pe				0.00		-59.50	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	7		Office Solutions Business Products & Svc/134317/Pe				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	7		Office Solutions Business Products & Svc/134317/Pe				0.00		59.50	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	7		Office Solutions Business Products & Svc/134317/Pe				0.00		59.50	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	8		Office Solutions Business Products & Svc/134317/De				0.00		-66.75	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	8		Office Solutions Business Products & Svc/134317/De				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	5		Office Solutions Business Products & Svc/134317/Fi				0.00		46.93	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	5		Office Solutions Business Products & Svc/134317/Fi				0.00		46.93	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	6		Office Solutions Business Products & Svc/134317/Lo				0.00		-65.76	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	6		Office Solutions Business Products & Svc/134317/Lo				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	6		Office Solutions Business Products & Svc/134317/Lo				0.00		65.76	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	6		Office Solutions Business Products & Svc/134317/Lo				0.00		65.76	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	4		Office Solutions Business Products & Svc/134317/Po				0.00		-116.90	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	4		Office Solutions Business Products & Svc/134317/Po				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	4		Office Solutions Business Products & Svc/134317/Po				0.00		116.90	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	4		Office Solutions Business Products & Svc/134317/Po				0.00		116.90	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	5		Office Solutions Business Products & Svc/134317/Fi				0.00		-46.93	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	5		Office Solutions Business Products & Svc/134317/Fi				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	2		Office Solutions Business Products & Svc/134317/Wa				0.00		17.80	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	2		Office Solutions Business Products & Svc/134317/Wa				0.00		17.80	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	3		Office Solutions Business Products & Svc/134317/St				0.00		-42.49	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	3		Office Solutions Business Products & Svc/134317/St				0.00		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	3		Office Solutions Business Products & Svc/134317/St				0.00		42.49	0.00	0.00
01/12/2022	REQ_PREENC	REQ478601	3		Office Solutions Business Products & Svc/134317/St				0.00		42.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/14/2022	AP_VOUCHER	01219027	1	P0000392191	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3			0.00	94.71
01/14/2022	AP_VOUCHER	01219027	1	P0000392191	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3			0.00	0.00
01/14/2022	AP_VOUCHER	01219027	2	P0000392191	OFFICE SOL-001/Washable School Glue 4 oz Dr			0.00	19.18
01/14/2022	AP_VOUCHER	01219027	2	P0000392191	OFFICE SOL-001/Washable School Glue 4 oz Dr			0.00	0.00
01/14/2022	AP_VOUCHER	01219027	3	P0000392191	OFFICE SOL-001/Standard Full Strip Desk Stapl			0.00	45.78
01/14/2022	AP_VOUCHER	01219027	3	P0000392191	OFFICE SOL-001/Standard Full Strip Desk Stapl			0.00	0.00
01/14/2022	AP_VOUCHER	01219027	10	P0000392191	OFFICE SOL-001/Model 1670 School Pro Classroo			0.00	68.10
01/14/2022	AP_VOUCHER	01219027	10	P0000392191	OFFICE SOL-001/Model 1670 School Pro Classroo			0.00	0.00
01/14/2022	AP_VOUCHER	01219027	11	P0000392191	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11			0.00	199.12
01/14/2022	AP_VOUCHER	01219027	11	P0000392191	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11			0.00	0.00
01/14/2022	AP_VOUCHER	01219027	7	P0000392191	OFFICE SOL-001/Pencil Cap Erasers For Pencil			0.00	64.11
01/14/2022	AP_VOUCHER	01219027	7	P0000392191	OFFICE SOL-001/Pencil Cap Erasers For Pencil			0.00	0.00
01/14/2022	AP_VOUCHER	01219027	8	P0000392191	OFFICE SOL-001/Desk Highlighters Assorted In			0.00	71.92
01/14/2022	AP_VOUCHER	01219027	8	P0000392191	OFFICE SOL-001/Desk Highlighters Assorted In			0.00	0.00
01/14/2022	AP_VOUCHER	01219027	9	P0000392191	OFFICE SOL-001/Model 19501 Mighty Mite Home O			0.00	111.74
01/14/2022	AP_VOUCHER	01219027	9	P0000392191	OFFICE SOL-001/Model 19501 Mighty Mite Home O			0.00	0.00
01/14/2022	AP_VOUCHER	01219027	4	P0000392191	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	125.96
01/14/2022	AP_VOUCHER	01219027	4	P0000392191	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00
01/14/2022	AP_VOUCHER	01219027	5	P0000392191	OFFICE SOL-001/Fine Line 200-Count Classpack			0.00	50.57
01/14/2022	AP_VOUCHER	01219027	5	P0000392191	OFFICE SOL-001/Fine Line 200-Count Classpack			0.00	0.00
01/14/2022	AP_VOUCHER	01219027	6	P0000392191	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu			0.00	70.86
01/14/2022	AP_VOUCHER	01219027	6	P0000392191	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	652	GOBULK.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	929.04
02/09/2022	GL_JOURNAL	PCD0478791	653	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	22.11
02/15/2022	REQ_PREENC	REQ481045	7		Staples Contract & Commercial Inc/134317/TRU RED 4			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	6		Staples Contract & Commercial Inc/134317/TRU RED 5			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	6		Staples Contract & Commercial Inc/134317/TRU RED 5			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	6		Staples Contract & Commercial Inc/134317/TRU RED 5			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	7		Staples Contract & Commercial Inc/134317/TRU RED 4			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	7		Staples Contract & Commercial Inc/134317/TRU RED 4			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	7		Staples Contract & Commercial Inc/134317/TRU RED 4			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	4		Staples Contract & Commercial Inc/134317/TRU RED F			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	5		Staples Contract & Commercial Inc/134317/Staples E			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	5		Staples Contract & Commercial Inc/134317/Staples E			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	5		Staples Contract & Commercial Inc/134317/Staples E			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	5		Staples Contract & Commercial Inc/134317/Staples E			0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	6		Staples Contract & Commercial Inc/134317/TRU RED 5			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/15/2022	REQ_PREENC	REQ481045	3		Staples Contract & Commercial Inc/134317/Staples C		0.00		0.00
02/15/2022	REQ_PREENC	REQ481045	3		Staples Contract & Commercial Inc/134317/Staples C		0.00	24.84	0.00
02/15/2022	REQ_PREENC	REQ481045	3		Staples Contract & Commercial Inc/134317/Staples C		0.00	24.84	0.00
02/15/2022	REQ_PREENC	REQ481045	4		Staples Contract & Commercial Inc/134317/TRU RED F		0.00	-48.63	0.00
02/15/2022	REQ_PREENC	REQ481045	4		Staples Contract & Commercial Inc/134317/TRU RED F		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	4		Staples Contract & Commercial Inc/134317/TRU RED F		0.00	48.63	0.00
02/15/2022	REQ_PREENC	REQ481045	1		Staples Contract & Commercial Inc/134317/Westcott		0.00	29.70	0.00
02/15/2022	REQ_PREENC	REQ481045	2		Staples Contract & Commercial Inc/134317/Staples G		0.00	-90.60	0.00
02/15/2022	REQ_PREENC	REQ481045	2		Staples Contract & Commercial Inc/134317/Staples G		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	2		Staples Contract & Commercial Inc/134317/Staples G		0.00	90.60	0.00
02/15/2022	REQ_PREENC	REQ481045	2		Staples Contract & Commercial Inc/134317/Staples G		0.00	90.60	0.00
02/15/2022	REQ_PREENC	REQ481045	3		Staples Contract & Commercial Inc/134317/Staples C		0.00	-24.84	0.00
02/15/2022	REQ_PREENC	REQ481045	1		Staples Contract & Commercial Inc/134317/Westcott		0.00	-29.70	0.00
02/15/2022	REQ_PREENC	REQ481045	1		Staples Contract & Commercial Inc/134317/Westcott		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481045	1		Staples Contract & Commercial Inc/134317/Westcott		0.00	29.70	0.00
02/16/2022	PO_POENC	0000393767	1	RREQ481045	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-29.70	0.00
02/16/2022	PO_POENC	0000393767	1	RREQ481045	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	-32.00
02/16/2022	PO_POENC	0000393767	1	RREQ481045	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393767	1	RREQ481045	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	32.00
02/16/2022	PO_POENC	0000393767	1	RREQ481045	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	32.00
02/16/2022	PO_POENC	0000393767	2	RREQ481045	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	-90.60	0.00
02/16/2022	PO_POENC	0000393767	7	RREQ481045	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-37.50	0.00
02/16/2022	PO_POENC	0000393767	7	RREQ481045	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-40.41
02/16/2022	PO_POENC	0000393767	7	RREQ481045	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393767	7	RREQ481045	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	40.41
02/16/2022	PO_POENC	0000393767	7	RREQ481045	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	40.41
02/16/2022	PO_POENC	0000393767	5	RREQ481045	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00	0.00	59.22
02/16/2022	PO_POENC	0000393767	6	RREQ481045	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	-53.40	0.00
02/16/2022	PO_POENC	0000393767	6	RREQ481045	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	-57.54
02/16/2022	PO_POENC	0000393767	6	RREQ481045	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393767	6	RREQ481045	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	57.54
02/16/2022	PO_POENC	0000393767	6	RREQ481045	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	57.54
02/16/2022	PO_POENC	0000393767	4	RREQ481045	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	52.40
02/16/2022	PO_POENC	0000393767	4	RREQ481045	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	52.40
02/16/2022	PO_POENC	0000393767	5	RREQ481045	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00	-54.96	0.00
02/16/2022	PO_POENC	0000393767	5	RREQ481045	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00	0.00	-59.22
02/16/2022	PO_POENC	0000393767	5	RREQ481045	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/16/2022	PO_POENC	0000393767	5	RREQ481045	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		0.00
02/16/2022	PO_POENC	0000393767	3	RREQ481045	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	59.22
02/16/2022	PO_POENC	0000393767	3	RREQ481045	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393767	3	RREQ481045	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	26.77
02/16/2022	PO_POENC	0000393767	4	RREQ481045	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-48.63	0.00
02/16/2022	PO_POENC	0000393767	4	RREQ481045	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-52.40
02/16/2022	PO_POENC	0000393767	4	RREQ481045	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393767	2	RREQ481045	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	-97.62
02/16/2022	PO_POENC	0000393767	2	RREQ481045	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	-0.01
02/16/2022	PO_POENC	0000393767	2	RREQ481045	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	97.62
02/16/2022	PO_POENC	0000393767	2	RREQ481045	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	97.62
02/16/2022	PO_POENC	0000393767	3	RREQ481045	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	-24.84	0.00
02/16/2022	PO_POENC	0000393767	3	RREQ481045	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	-26.77
02/16/2022	PO_POENC	0000393782	1	RREQ481181	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga		0.00	-86.16	0.00
02/16/2022	PO_POENC	0000393782	1	RREQ481181	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga		0.00	0.00	-92.84
02/16/2022	PO_POENC	0000393782	1	RREQ481181	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393782	1	RREQ481181	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga		0.00	0.00	92.84
02/16/2022	PO_POENC	0000393782	1	RREQ481181	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga		0.00	0.00	92.84
02/16/2022	PO_POENC	0000393782	2	RREQ481181	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00	-89.10	0.00
02/16/2022	PO_POENC	0000393782	5	RREQ481181	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	43.82
02/16/2022	PO_POENC	0000393782	4	RREQ481181	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	125.96
02/16/2022	PO_POENC	0000393782	4	RREQ481181	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	125.96
02/16/2022	PO_POENC	0000393782	5	RREQ481181	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	-40.67	0.00
02/16/2022	PO_POENC	0000393782	5	RREQ481181	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	-43.82
02/16/2022	PO_POENC	0000393782	5	RREQ481181	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393782	5	RREQ481181	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00	0.00	43.82
02/16/2022	PO_POENC	0000393782	3	RREQ481181	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393782	3	RREQ481181	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	0.00	35.02
02/16/2022	PO_POENC	0000393782	3	RREQ481181	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	0.00	35.02
02/16/2022	PO_POENC	0000393782	3	RREQ481181	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	0.00	35.02
02/16/2022	PO_POENC	0000393782	4	RREQ481181	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-116.90	0.00
02/16/2022	PO_POENC	0000393782	4	RREQ481181	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	-125.96
02/16/2022	PO_POENC	0000393782	4	RREQ481181	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	-0.01
02/16/2022	PO_POENC	0000393782	2	RREQ481181	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00	0.00	-96.01
02/16/2022	PO_POENC	0000393782	2	RREQ481181	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393782	2	RREQ481181	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00	0.00	96.01
02/16/2022	PO_POENC	0000393782	2	RREQ481181	OFFICE SOL-001/Intensity Bold Tank-Style Dry Erase		0.00	0.00	96.01
02/16/2022	PO_POENC	0000393782	3	RREQ481181	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet		0.00	-32.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/16/2022	PO_POENC	0000393782	3	RREQ481181	OFFICE SOL-001/Classic Full-Strip Stapler 20-Sheet			0.00		0.00		-35.02	0.00	
02/16/2022	REQ_PREENC	REQ481181	1		Office Solutions Business Products & Svc/134317/To			0.00		-86.16		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	1		Office Solutions Business Products & Svc/134317/To			0.00		0.00		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	1		Office Solutions Business Products & Svc/134317/To			0.00		86.16		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	1		Office Solutions Business Products & Svc/134317/To			0.00		86.16		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	2		Office Solutions Business Products & Svc/134317/In			0.00		-89.10		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	2		Office Solutions Business Products & Svc/134317/In			0.00		0.00		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	5		Office Solutions Business Products & Svc/134317/Ar			0.00		40.67		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	5		Office Solutions Business Products & Svc/134317/Ar			0.00		40.67		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	4		Office Solutions Business Products & Svc/134317/Po			0.00		-116.90		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	4		Office Solutions Business Products & Svc/134317/Po			0.00		0.00		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	4		Office Solutions Business Products & Svc/134317/Po			0.00		116.90		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	4		Office Solutions Business Products & Svc/134317/Po			0.00		116.90		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	5		Office Solutions Business Products & Svc/134317/Ar			0.00		-40.67		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	5		Office Solutions Business Products & Svc/134317/Ar			0.00		0.00		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	2		Office Solutions Business Products & Svc/134317/In			0.00		89.10		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	2		Office Solutions Business Products & Svc/134317/In			0.00		89.10		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	3		Office Solutions Business Products & Svc/134317/Cl			0.00		-32.50		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	3		Office Solutions Business Products & Svc/134317/Cl			0.00		0.00		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	3		Office Solutions Business Products & Svc/134317/Cl			0.00		32.50		0.00	0.00	
02/16/2022	REQ_PREENC	REQ481181	3		Office Solutions Business Products & Svc/134317/Cl			0.00		32.50		0.00	0.00	
02/17/2022	AP_VOUCHER	01224269	1	P0000393767	STAPLES DC-001/Westcott All Purpose Value 8"			0.00		0.00		-32.00	0.00	
02/17/2022	AP_VOUCHER	01224269	1	P0000393767	STAPLES DC-001/Westcott All Purpose Value 8"			0.00		0.00		0.00	32.00	
02/17/2022	AP_VOUCHER	01224269	2	P0000393767	STAPLES DC-001/Staples Graph Filler Paper 8"			0.00		0.00		-97.61	0.00	
02/17/2022	AP_VOUCHER	01224269	2	P0000393767	STAPLES DC-001/Staples Graph Filler Paper 8"			0.00		0.00		0.00	97.61	
02/17/2022	AP_VOUCHER	01224269	3	P0000393767	STAPLES DC-001/Staples Correction Tape White			0.00		0.00		-26.77	0.00	
02/17/2022	AP_VOUCHER	01224269	3	P0000393767	STAPLES DC-001/Staples Correction Tape White			0.00		0.00		0.00	26.77	
02/17/2022	AP_VOUCHER	01224269	7	P0000393767	STAPLES DC-001/TRU RED 4" x 6" Index Cards L			0.00		0.00		-40.41	0.00	
02/17/2022	AP_VOUCHER	01224269	7	P0000393767	STAPLES DC-001/TRU RED 4" x 6" Index Cards L			0.00		0.00		0.00	40.41	
02/17/2022	AP_VOUCHER	01224269	4	P0000393767	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00		0.00		-52.40	0.00	
02/17/2022	AP_VOUCHER	01224269	4	P0000393767	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00		0.00		0.00	52.40	
02/17/2022	AP_VOUCHER	01224269	5	P0000393767	STAPLES DC-001/Staples Economy 1" 3-Ring View			0.00		0.00		-59.22	0.00	
02/17/2022	AP_VOUCHER	01224269	5	P0000393767	STAPLES DC-001/Staples Economy 1" 3-Ring View			0.00		0.00		0.00	59.22	
02/17/2022	AP_VOUCHER	01224269	6	P0000393767	STAPLES DC-001/TRU RED 5" x 8" Index Cards L			0.00		0.00		-57.54	0.00	
02/17/2022	AP_VOUCHER	01224269	6	P0000393767	STAPLES DC-001/TRU RED 5" x 8" Index Cards L			0.00		0.00		0.00	57.54	
02/17/2022	AP_VOUCHER	01224387	3	P0000393782	OFFICE SOL-001/Classic Full-Strip Stapler 20			0.00		0.00		-35.02	0.00	
02/17/2022	AP_VOUCHER	01224387	3	P0000393782	OFFICE SOL-001/Classic Full-Strip Stapler 20			0.00		0.00		0.00	35.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/18/2022	AP_VOUCHER	01224444	1	P0000393782	OFFICE SOL-001/Top-Load Sheet Protector Econ		0.00	0.00	-92.84	0.00
02/18/2022	AP_VOUCHER	01224444	1	P0000393782	OFFICE SOL-001/Top-Load Sheet Protector Econ		0.00	0.00	0.00	92.84
02/18/2022	AP_VOUCHER	01224444	2	P0000393782	OFFICE SOL-001/Intensity Bold Tank-Style Dry		0.00	0.00	-96.01	0.00
02/18/2022	AP_VOUCHER	01224444	2	P0000393782	OFFICE SOL-001/Intensity Bold Tank-Style Dry		0.00	0.00	0.00	96.01
02/18/2022	AP_VOUCHER	01224444	4	P0000393782	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-125.95	0.00
02/18/2022	AP_VOUCHER	01224444	4	P0000393782	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00	125.95
02/18/2022	AP_VOUCHER	01224444	5	P0000393782	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	-43.82	0.00
02/18/2022	AP_VOUCHER	01224444	5	P0000393782	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	0.00	43.82
02/25/2022	REQ_PREENC	REQ481684	1		Office Solutions Business Products & Svc/134317/Wi		0.00	-41.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	1		Office Solutions Business Products & Svc/134317/Wi		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	1		Office Solutions Business Products & Svc/134317/Wi		0.00	41.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	1		Office Solutions Business Products & Svc/134317/Wi		0.00	41.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	2		Office Solutions Business Products & Svc/134317/Or		0.00	-16.66	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	2		Office Solutions Business Products & Svc/134317/Or		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	5		Office Solutions Business Products & Svc/134317/Co		0.00	72.51	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	5		Office Solutions Business Products & Svc/134317/Co		0.00	72.51	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	4		Office Solutions Business Products & Svc/134317/Tr		0.00	-111.60	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	4		Office Solutions Business Products & Svc/134317/Tr		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	4		Office Solutions Business Products & Svc/134317/Tr		0.00	111.60	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	4		Office Solutions Business Products & Svc/134317/Tr		0.00	111.60	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	5		Office Solutions Business Products & Svc/134317/Co		0.00	-72.51	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	5		Office Solutions Business Products & Svc/134317/Co		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	2		Office Solutions Business Products & Svc/134317/Or		0.00	16.66	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	2		Office Solutions Business Products & Svc/134317/Or		0.00	16.66	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	3		Office Solutions Business Products & Svc/134317/Or		0.00	-22.92	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	3		Office Solutions Business Products & Svc/134317/Or		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	3		Office Solutions Business Products & Svc/134317/Or		0.00	22.92	0.00	0.00
02/25/2022	REQ_PREENC	REQ481684	3		Office Solutions Business Products & Svc/134317/Or		0.00	22.92	0.00	0.00
02/26/2022	PO_POENC	0000394157	1	RREQ481684	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid		0.00	0.00	44.18	0.00
02/26/2022	PO_POENC	0000394157	1	RREQ481684	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid		0.00	0.00	44.18	0.00
02/26/2022	PO_POENC	0000394157	1	RREQ481684	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid		0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394157	1	RREQ481684	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid		0.00	0.00	-44.18	0.00
02/26/2022	PO_POENC	0000394157	1	RREQ481684	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid		0.00	-41.00	0.00	0.00
02/26/2022	PO_POENC	0000394157	2	RREQ481684	OFFICE SOL-001/Original Pads in Floral Fantasy Col		0.00	0.00	17.95	0.00
02/26/2022	PO_POENC	0000394157	5	RREQ481684	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/		0.00	-72.51	0.00	0.00
02/26/2022	PO_POENC	0000394157	4	RREQ481684	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-120.25	0.00
02/26/2022	PO_POENC	0000394157	4	RREQ481684	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-111.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/26/2022	PO_POENC	0000394157	5	RREQ481684	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/				0.00	0.00		78.13	0.00
02/26/2022	PO_POENC	0000394157	5	RREQ481684	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/				0.00	0.00		78.13	0.00
02/26/2022	PO_POENC	0000394157	5	RREQ481684	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/				0.00	0.00		0.00	0.00
02/26/2022	PO_POENC	0000394157	5	RREQ481684	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/				0.00	0.00		-78.13	0.00
02/26/2022	PO_POENC	0000394157	3	RREQ481684	OFFICE SOL-001/Original Recycled Note Pads 1.5" x				0.00	0.00		0.00	0.00
02/26/2022	PO_POENC	0000394157	3	RREQ481684	OFFICE SOL-001/Original Recycled Note Pads 1.5" x				0.00	0.00		-24.70	0.00
02/26/2022	PO_POENC	0000394157	3	RREQ481684	OFFICE SOL-001/Original Recycled Note Pads 1.5" x				0.00	-22.92		0.00	0.00
02/26/2022	PO_POENC	0000394157	4	RREQ481684	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00	0.00		120.25	0.00
02/26/2022	PO_POENC	0000394157	4	RREQ481684	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00	0.00		120.25	0.00
02/26/2022	PO_POENC	0000394157	4	RREQ481684	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00	0.00		0.00	0.00
02/26/2022	PO_POENC	0000394157	2	RREQ481684	OFFICE SOL-001/Original Pads in Floral Fantasy Col				0.00	0.00		17.95	0.00
02/26/2022	PO_POENC	0000394157	2	RREQ481684	OFFICE SOL-001/Original Pads in Floral Fantasy Col				0.00	0.00		0.00	0.00
02/26/2022	PO_POENC	0000394157	2	RREQ481684	OFFICE SOL-001/Original Pads in Floral Fantasy Col				0.00	0.00		-17.95	0.00
02/26/2022	PO_POENC	0000394157	2	RREQ481684	OFFICE SOL-001/Original Pads in Floral Fantasy Col				0.00	-16.66		0.00	0.00
02/26/2022	PO_POENC	0000394157	3	RREQ481684	OFFICE SOL-001/Original Recycled Note Pads 1.5" x				0.00	0.00		24.70	0.00
02/26/2022	PO_POENC	0000394157	3	RREQ481684	OFFICE SOL-001/Original Recycled Note Pads 1.5" x				0.00	0.00		24.70	0.00
03/01/2022	AP_VOUCHER	01225675	1	P0000391928	SCHOOL SPECIAL/Colour Shapers Flexible Assort				0.00	0.00		0.00	170.84
03/01/2022	AP_VOUCHER	01225675	1	P0000391928	SCHOOL SPECIAL/Colour Shapers Flexible Assort				0.00	0.00		-170.84	0.00
03/01/2022	AP_VOUCHER	01225675	2	P0000391928	SCHOOL SPECIAL/Westcott Circles Template 13				0.00	0.00		0.00	53.12
03/01/2022	AP_VOUCHER	01225675	2	P0000391928	SCHOOL SPECIAL/Westcott Circles Template 13				0.00	0.00		-53.12	0.00
03/02/2022	AP_VOUCHER	01225928	2	P0000394157	OFFICE SOL-001/Original Pads in Floral Fantas				0.00	0.00		0.00	17.95
03/02/2022	AP_VOUCHER	01225928	2	P0000394157	OFFICE SOL-001/Original Pads in Floral Fantas				0.00	0.00		-17.95	0.00
03/02/2022	AP_VOUCHER	01225928	3	P0000394157	OFFICE SOL-001/Original Recycled Note Pads 1				0.00	0.00		0.00	24.70
03/02/2022	AP_VOUCHER	01225928	3	P0000394157	OFFICE SOL-001/Original Recycled Note Pads 1				0.00	0.00		-24.70	0.00
03/02/2022	AP_VOUCHER	01225928	4	P0000394157	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00	0.00		0.00	120.25
03/02/2022	AP_VOUCHER	01225928	4	P0000394157	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00	0.00		-120.25	0.00
03/02/2022	AP_VOUCHER	01225928	5	P0000394157	OFFICE SOL-001/CopperTop Alkaline AA Batterie				0.00	0.00		0.00	78.13
03/02/2022	AP_VOUCHER	01225928	5	P0000394157	OFFICE SOL-001/CopperTop Alkaline AA Batterie				0.00	0.00		-78.13	0.00
03/02/2022	REQ_PREENC	REQ482225	1		Office Solutions Business Products & Svc/125900/St				0.00	1,020.00		0.00	0.00
03/03/2022	REQ_PREENC	REQ482334	1		Nearpod Inc/125900/Flocabulary Plus Annual subscri				0.00	2,813.01		0.00	0.00
03/03/2022	REQ_PREENC	REQ482355	1		Scholastic Inc/125900/Science World Subscription-M				0.00	759.20		0.00	0.00
03/03/2022	REQ_PREENC	REQ482355	2		Scholastic Inc/125900/Scope Magazine Subscription-				0.00	2,157.84		0.00	0.00
03/03/2022	REQ_PREENC	REQ482329	1		School Specialty Supply/125900/Wordly Wise I3000-A				0.00	-2,028.55		0.00	0.00
03/03/2022	REQ_PREENC	REQ482329	1		School Specialty Supply/125900/Wordly Wise I3000-A				0.00	2,028.55		0.00	0.00
03/03/2022	PO_POENC	0000394397	1	RREQ482225	OFFICE SOL-001/Stereo Earphones Black				0.00	-1,020.00		0.00	0.00
03/03/2022	PO_POENC	0000394397	1	RREQ482225	OFFICE SOL-001/Stereo Earphones Black				0.00	0.00		7.33	0.00
03/03/2022	REQ_PREENC	REQ482248	1		Office Solutions Business Products & Svc/125900/He				0.00	-46.65		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/03/2022	REQ_PREENC	REQ482248	1		Office Solutions Business Products & Svc/125900/He					0.00		0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482248	1		Office Solutions Business Products & Svc/125900/He					0.00	46.65	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482248	1		Office Solutions Business Products & Svc/125900/He					0.00	46.65	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482248	2		Office Solutions Business Products & Svc/125900/B-					0.00	132.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482248	2		Office Solutions Business Products & Svc/125900/B-					0.00	132.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482248	2		Office Solutions Business Products & Svc/125900/B-					0.00	0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482248	2		Office Solutions Business Products & Svc/125900/B-					0.00	-132.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	1		Staples Contract & Commercial Inc/125900/Verbatim					0.00	-123.30	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	1		Staples Contract & Commercial Inc/125900/Verbatim					0.00	0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	1		Staples Contract & Commercial Inc/125900/Verbatim					0.00	123.30	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	1		Staples Contract & Commercial Inc/125900/Verbatim					0.00	123.30	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	2		Staples Contract & Commercial Inc/125900/Swingline					0.00	-6.80	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	2		Staples Contract & Commercial Inc/125900/Swingline					0.00	0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	4		Staples Contract & Commercial Inc/125900/Swingline					0.00	-6.03	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	4		Staples Contract & Commercial Inc/125900/Swingline					0.00	0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	4		Staples Contract & Commercial Inc/125900/Swingline					0.00	6.03	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	4		Staples Contract & Commercial Inc/125900/Swingline					0.00	6.03	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	2		Staples Contract & Commercial Inc/125900/Swingline					0.00	6.80	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	2		Staples Contract & Commercial Inc/125900/Swingline					0.00	6.80	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	3		Staples Contract & Commercial Inc/125900/Swingline					0.00	-3.52	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	3		Staples Contract & Commercial Inc/125900/Swingline					0.00	0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	3		Staples Contract & Commercial Inc/125900/Swingline					0.00	3.52	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482339	3		Staples Contract & Commercial Inc/125900/Swingline					0.00	3.52	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482331	1		School Specialty Supply/125900/Wordly Wise i3000 r					0.00	-2,028.55	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482331	1		School Specialty Supply/125900/Wordly Wise i3000 r					0.00	0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482331	1		School Specialty Supply/125900/Wordly Wise i3000 r					0.00	2,028.55	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482331	1		School Specialty Supply/125900/Wordly Wise i3000 r					0.00	2,028.55	0.00	0.00	0.00	
03/04/2022	AP_VOUCHER	01226298	1	P0000394397	OFFICE SOL-001/Stereo Earphones Black					0.00	0.00		-7.33	0.00	
03/04/2022	AP_VOUCHER	01226298	1	P0000394397	OFFICE SOL-001/Stereo Earphones Black					0.00	0.00		0.00	7.33	
03/04/2022	PO_POENC	0000394459	1	RREQ482248	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci					0.00	-46.65		0.00	0.00	
03/04/2022	PO_POENC	0000394459	1	RREQ482248	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci					0.00	0.00		-50.27	0.00	
03/04/2022	PO_POENC	0000394459	1	RREQ482248	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci					0.00	0.00		0.00	0.00	
03/04/2022	PO_POENC	0000394459	1	RREQ482248	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci					0.00	0.00		50.27	0.00	
03/04/2022	PO_POENC	0000394459	1	RREQ482248	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet Capaci					0.00	0.00		50.27	0.00	
03/04/2022	PO_POENC	0000394459	2	RREQ482248	OFFICE SOL-001/B-13 Bass Earbuds with Microphone B					0.00	0.00		142.23	0.00	
03/04/2022	PO_POENC	0000394459	2	RREQ482248	OFFICE SOL-001/B-13 Bass Earbuds with Microphone B					0.00	0.00		142.23	0.00	
03/04/2022	PO_POENC	0000394459	2	RREQ482248	OFFICE SOL-001/B-13 Bass Earbuds with Microphone B					0.00	-132.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394459	2	RREQ482248	OFFICE SOL-001/B-13 Bass Earbuds with Microphone B		0.00		0.00
03/04/2022	PO_POENC	0000394459	2	RREQ482248	OFFICE SOL-001/B-13 Bass Earbuds with Microphone B		0.00		0.00
03/04/2022	PO_POENC	0000394463	1	RREQ482339	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		-132.86
03/04/2022	PO_POENC	0000394463	1	RREQ482339	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		-0.01
03/04/2022	PO_POENC	0000394463	1	RREQ482339	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		132.86
03/04/2022	PO_POENC	0000394463	1	RREQ482339	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		132.86
03/04/2022	PO_POENC	0000394463	1	RREQ482339	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00	-123.30	0.00
03/04/2022	PO_POENC	0000394463	2	RREQ482339	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		7.33
03/04/2022	PO_POENC	0000394463	4	RREQ482339	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00		6.50
03/04/2022	PO_POENC	0000394463	4	RREQ482339	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00		6.50
03/04/2022	PO_POENC	0000394463	3	RREQ482339	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00		3.79
03/04/2022	PO_POENC	0000394463	3	RREQ482339	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00		0.00
03/04/2022	PO_POENC	0000394463	3	RREQ482339	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00		-3.79
03/04/2022	PO_POENC	0000394463	4	RREQ482339	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	-6.03	0.00
03/04/2022	PO_POENC	0000394463	4	RREQ482339	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00		-6.50
03/04/2022	PO_POENC	0000394463	4	RREQ482339	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00		0.00
03/04/2022	PO_POENC	0000394463	2	RREQ482339	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		7.33
03/04/2022	PO_POENC	0000394463	2	RREQ482339	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
03/04/2022	PO_POENC	0000394463	2	RREQ482339	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-7.33
03/04/2022	PO_POENC	0000394463	2	RREQ482339	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-6.80	0.00
03/04/2022	PO_POENC	0000394463	3	RREQ482339	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	-3.52	0.00
03/04/2022	PO_POENC	0000394463	3	RREQ482339	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00		3.79
03/04/2022	PO_POENC	0000394467	1	RREQ482355	SCHOLASTIC, IN/Science World Subscription-Ms. Gall		0.00		759.20
03/04/2022	PO_POENC	0000394467	1	RREQ482355	SCHOLASTIC, IN/Science World Subscription-Ms. Gall		0.00		759.20
03/04/2022	PO_POENC	0000394467	1	RREQ482355	SCHOLASTIC, IN/Science World Subscription-Ms. Gall		0.00		-759.20
03/04/2022	PO_POENC	0000394467	1	RREQ482355	SCHOLASTIC, IN/Science World Subscription-Ms. Gall		0.00	-759.20	0.00
03/04/2022	PO_POENC	0000394467	1	RREQ482355	SCHOLASTIC, IN/Science World Subscription-Ms. Gall		0.00	759.20	0.00
03/04/2022	PO_POENC	0000394467	3	RREQ482355	SCHOLASTIC, IN/S&H		0.00		291.70
03/04/2022	PO_POENC	0000394467	3	RREQ482355	SCHOLASTIC, IN/S&H		0.00		291.70
03/04/2022	PO_POENC	0000394467	3	RREQ482355	SCHOLASTIC, IN/S&H		0.00		0.00
03/04/2022	PO_POENC	0000394467	3	RREQ482355	SCHOLASTIC, IN/S&H		0.00		-291.70
03/04/2022	PO_POENC	0000394467	2	RREQ482355	SCHOLASTIC, IN/Scope Magazine Subscription-Ms. Kob		0.00	-2,157.84	0.00
03/04/2022	PO_POENC	0000394467	2	RREQ482355	SCHOLASTIC, IN/Scope Magazine Subscription-Ms. Kob		0.00	-2,157.84	0.00
03/04/2022	PO_POENC	0000394467	2	RREQ482355	SCHOLASTIC, IN/Scope Magazine Subscription-Ms. Kob		0.00	2,157.84	0.00
03/04/2022	PO_POENC	0000394467	2	RREQ482355	SCHOLASTIC, IN/Scope Magazine Subscription-Ms. Kob		0.00	0.00	-2,157.84
03/04/2022	PO_POENC	0000394467	2	RREQ482355	SCHOLASTIC, IN/Scope Magazine Subscription-Ms. Kob		0.00	0.00	2,157.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/04/2022	PO_POENC	0000394467	2	RREQ482355	SCHOLASTIC, IN/Scope Magazine Subscription-Ms. Kob					0.00		0.00	2,157.84	0.00
03/04/2022	PO_POENC	0000394472	1	RREQ482331	SCHOOL SPECIAL/Wordly Wise i3000 renewal subscript					0.00	-2,028.55		0.00	0.00
03/04/2022	PO_POENC	0000394472	1	RREQ482331	SCHOOL SPECIAL/Wordly Wise i3000 renewal subscript					0.00	0.00		-2,185.76	0.00
03/04/2022	PO_POENC	0000394472	1	RREQ482331	SCHOOL SPECIAL/Wordly Wise i3000 renewal subscript					0.00	0.00		-157.21	0.00
03/04/2022	PO_POENC	0000394472	1	RREQ482331	SCHOOL SPECIAL/Wordly Wise i3000 renewal subscript					0.00	0.00		2,185.76	0.00
03/04/2022	PO_POENC	0000394472	1	RREQ482331	SCHOOL SPECIAL/Wordly Wise i3000 renewal subscript					0.00	0.00		2,185.76	0.00
03/04/2022	PO_POENC	0000394473	1	RREQ482334	NEARPOD IN-001/Flocabulary Plus Annual subscriptio					0.00	0.00		0.00	0.00
03/04/2022	PO_POENC	0000394473	1	RREQ482334	NEARPOD IN-001/Flocabulary Plus Annual subscriptio					0.00	0.00		2,813.01	0.00
03/04/2022	PO_POENC	0000394473	1	RREQ482334	NEARPOD IN-001/Flocabulary Plus Annual subscriptio					0.00	0.00		2,813.01	0.00
03/04/2022	PO_POENC	0000394473	1	RREQ482334	NEARPOD IN-001/Flocabulary Plus Annual subscriptio					0.00	-2,813.01		0.00	0.00
03/04/2022	PO_POENC	0000394473	1	RREQ482334	NEARPOD IN-001/Flocabulary Plus Annual subscriptio					0.00	0.00		-2,813.01	0.00
03/07/2022	AP_VOUCHER	01226512	1	P0000394459	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet					0.00	0.00		-50.27	0.00
03/07/2022	AP_VOUCHER	01226512	1	P0000394459	OFFICE SOL-001/Heavy-Duty Stapler 160-Sheet					0.00	0.00		0.00	50.27
03/07/2022	AP_VOUCHER	01226512	2	P0000394459	OFFICE SOL-001/B-13 Bass Earbuds with Microph					0.00	0.00		-142.23	0.00
03/07/2022	AP_VOUCHER	01226512	2	P0000394459	OFFICE SOL-001/B-13 Bass Earbuds with Microph					0.00	0.00		0.00	142.23
03/07/2022	AP_VOUCHER	01226417	1	P0000394463	STAPLES DC-001/Verbatim Stereo Earphones 3.5					0.00	0.00		-132.85	0.00
03/07/2022	AP_VOUCHER	01226417	1	P0000394463	STAPLES DC-001/Verbatim Stereo Earphones 3.5					0.00	0.00		0.00	132.85
03/07/2022	AP_VOUCHER	01226417	2	P0000394463	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		-7.33	0.00
03/07/2022	AP_VOUCHER	01226417	2	P0000394463	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		0.00	7.33
03/07/2022	AP_VOUCHER	01226417	3	P0000394463	STAPLES DC-001/Swingline Premium Heavy Duty S					0.00	0.00		-3.79	0.00
03/07/2022	AP_VOUCHER	01226417	3	P0000394463	STAPLES DC-001/Swingline Premium Heavy Duty S					0.00	0.00		0.00	3.79
03/07/2022	AP_VOUCHER	01226417	4	P0000394463	STAPLES DC-001/Swingline Premium Heavy Duty S					0.00	0.00		-6.50	0.00
03/07/2022	AP_VOUCHER	01226417	4	P0000394463	STAPLES DC-001/Swingline Premium Heavy Duty S					0.00	0.00		0.00	6.50
03/07/2022	REQ_PREENC	REQ482596	1		Govconnection, Inc./125900/Stereo Earphones 99711					0.00	792.00		0.00	0.00
03/07/2022	PO_POENC	0000394622	1	RREQ482596	GOVCONNECTION,/Stereo Earphones 99711 - 35192057					0.00	0.00		853.38	0.00
03/07/2022	PO_POENC	0000394622	1	RREQ482596	GOVCONNECTION,/Stereo Earphones 99711 - 35192057					0.00	0.00		853.38	0.00
03/07/2022	PO_POENC	0000394622	1	RREQ482596	GOVCONNECTION,/Stereo Earphones 99711 - 35192057					0.00	0.00		-853.38	0.00
03/07/2022	PO_POENC	0000394622	1	RREQ482596	GOVCONNECTION,/Stereo Earphones 99711 - 35192057					0.00	0.00		0.00	0.00
03/07/2022	PO_POENC	0000394622	1	RREQ482596	GOVCONNECTION,/Stereo Earphones 99711 - 35192057					0.00	-792.00		0.00	0.00
03/11/2022	PO_POENC	0000394951	1	RREQ483135	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00		-187.16	0.00
03/11/2022	PO_POENC	0000394951	1	RREQ483135	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00		0.00	0.00
03/11/2022	PO_POENC	0000394951	1	RREQ483135	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00		187.16	0.00
03/11/2022	PO_POENC	0000394951	1	RREQ483135	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	0.00		187.16	0.00
03/11/2022	PO_POENC	0000394951	1	RREQ483135	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00	-173.70		0.00	0.00
03/11/2022	PO_POENC	0000394951	2	RREQ483135	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	-232.68		0.00	0.00
03/11/2022	PO_POENC	0000394951	7	RREQ483135	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid					0.00	-30.75		0.00	0.00
03/11/2022	PO_POENC	0000394951	7	RREQ483135	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid					0.00	0.00		-33.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/11/2022	PO_POENC	0000394951	7	RREQ483135	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid				0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394951	7	RREQ483135	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid				0.00		0.00	33.13	0.00
03/11/2022	PO_POENC	0000394951	7	RREQ483135	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid				0.00		0.00	33.13	0.00
03/11/2022	PO_POENC	0000394951	5	RREQ483135	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg				0.00		0.00	248.90	0.00
03/11/2022	PO_POENC	0000394951	6	RREQ483135	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00		-88.20	0.00	0.00
03/11/2022	PO_POENC	0000394951	6	RREQ483135	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00		0.00	-95.04	0.00
03/11/2022	PO_POENC	0000394951	6	RREQ483135	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394951	6	RREQ483135	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00		0.00	95.04	0.00
03/11/2022	PO_POENC	0000394951	6	RREQ483135	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00		0.00	95.04	0.00
03/11/2022	PO_POENC	0000394951	4	RREQ483135	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	248.00	0.00
03/11/2022	PO_POENC	0000394951	4	RREQ483135	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	248.00	0.00
03/11/2022	PO_POENC	0000394951	5	RREQ483135	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg				0.00		-231.00	0.00	0.00
03/11/2022	PO_POENC	0000394951	5	RREQ483135	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg				0.00		0.00	-248.90	0.00
03/11/2022	PO_POENC	0000394951	5	RREQ483135	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg				0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394951	5	RREQ483135	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Colleg				0.00		0.00	248.90	0.00
03/11/2022	PO_POENC	0000394951	3	RREQ483135	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394951	3	RREQ483135	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	126.61	0.00
03/11/2022	PO_POENC	0000394951	3	RREQ483135	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	126.61	0.00
03/11/2022	PO_POENC	0000394951	4	RREQ483135	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		-230.16	0.00	0.00
03/11/2022	PO_POENC	0000394951	4	RREQ483135	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	-248.00	0.00
03/11/2022	PO_POENC	0000394951	4	RREQ483135	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394951	2	RREQ483135	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	-250.71	0.00
03/11/2022	PO_POENC	0000394951	2	RREQ483135	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394951	2	RREQ483135	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	250.71	0.00
03/11/2022	PO_POENC	0000394951	2	RREQ483135	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	250.71	0.00
03/11/2022	PO_POENC	0000394951	3	RREQ483135	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-117.50	0.00	0.00
03/11/2022	PO_POENC	0000394951	3	RREQ483135	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-126.61	0.00
03/11/2022	REQ_PREENC	REQ483135	1		Office Solutions Business Products & Svc/134317/Pr				0.00		-173.70	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	1		Office Solutions Business Products & Svc/134317/Pr				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	1		Office Solutions Business Products & Svc/134317/Pr				0.00		173.70	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	1		Office Solutions Business Products & Svc/134317/Pr				0.00		173.70	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	2		Office Solutions Business Products & Svc/134317/Po				0.00		-232.68	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	2		Office Solutions Business Products & Svc/134317/Po				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	7		Office Solutions Business Products & Svc/134317/Wi				0.00		-30.75	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	7		Office Solutions Business Products & Svc/134317/Wi				0.00		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	7		Office Solutions Business Products & Svc/134317/Wi				0.00		30.75	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	7		Office Solutions Business Products & Svc/134317/Wi				0.00		30.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/11/2022	REQ_PREENC	REQ483135	5		Office Solutions Business Products & Svc/134317/Fi		0.00	231.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	5		Office Solutions Business Products & Svc/134317/Fi		0.00	231.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	6		Office Solutions Business Products & Svc/134317/Wi		0.00	-88.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	6		Office Solutions Business Products & Svc/134317/Wi		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	6		Office Solutions Business Products & Svc/134317/Wi		0.00	88.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	6		Office Solutions Business Products & Svc/134317/Wi		0.00	88.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	4		Office Solutions Business Products & Svc/134317/Lo		0.00	-230.16	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	4		Office Solutions Business Products & Svc/134317/Lo		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	4		Office Solutions Business Products & Svc/134317/Lo		0.00	230.16	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	4		Office Solutions Business Products & Svc/134317/Lo		0.00	230.16	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	5		Office Solutions Business Products & Svc/134317/Fi		0.00	-231.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	5		Office Solutions Business Products & Svc/134317/Fi		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	2		Office Solutions Business Products & Svc/134317/Po		0.00	232.68	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	2		Office Solutions Business Products & Svc/134317/Po		0.00	232.68	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	3		Office Solutions Business Products & Svc/134317/Lo		0.00	-117.50	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	3		Office Solutions Business Products & Svc/134317/Lo		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	3		Office Solutions Business Products & Svc/134317/Lo		0.00	117.50	0.00	0.00
03/11/2022	REQ_PREENC	REQ483135	3		Office Solutions Business Products & Svc/134317/Lo		0.00	117.50	0.00	0.00
03/14/2022	AP_VOUCHER	01227819	1	P0000394951	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-187.16	0.00
03/14/2022	AP_VOUCHER	01227819	1	P0000394951	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	0.00	187.16
03/14/2022	AP_VOUCHER	01227819	4	P0000394951	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	-248.00	0.00
03/14/2022	AP_VOUCHER	01227819	4	P0000394951	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	0.00	248.00
03/14/2022	AP_VOUCHER	01227819	5	P0000394951	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00	0.00	-248.90	0.00
03/14/2022	AP_VOUCHER	01227819	5	P0000394951	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11		0.00	0.00	0.00	248.90
03/14/2022	AP_VOUCHER	01227819	6	P0000394951	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	-63.36	0.00
03/14/2022	AP_VOUCHER	01227819	6	P0000394951	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	0.00	63.36
03/15/2022	AP_VOUCHER	01228036	1	P0000394397	OFFICE SOL-001/Stereo Earphones Black		0.00	0.00	1.83	0.00
03/15/2022	AP_VOUCHER	01228036	1	P0000394397	OFFICE SOL-001/Stereo Earphones Black		0.00	0.00	0.00	-1.83
03/16/2022	AP_VOUCHER	01228222	2	P0000394951	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-250.71	0.00
03/16/2022	AP_VOUCHER	01228222	2	P0000394951	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00	250.71
03/16/2022	AP_VOUCHER	01228222	3	P0000394951	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-126.61	0.00
03/16/2022	AP_VOUCHER	01228222	3	P0000394951	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00	126.61
03/16/2022	AP_VOUCHER	01228222	6	P0000394951	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	-31.68	0.00
03/16/2022	AP_VOUCHER	01228222	6	P0000394951	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	0.00	31.68
03/16/2022	PO_POENC	0000395264	1	RREQ483606	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	-486.75	0.00	0.00
03/16/2022	PO_POENC	0000395264	1	RREQ483606	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	-524.47	0.00
03/16/2022	PO_POENC	0000395264	1	RREQ483606	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/16/2022	PO_POENC	0000395264	1	RREQ483606	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	524.47	0.00
03/16/2022	PO_POENC	0000395264	1	RREQ483606	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	524.47	0.00
03/16/2022	PO_POENC	0000395264	2	RREQ483606	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	-122.77	0.00
03/16/2022	PO_POENC	0000395264	4	RREQ483606	OFFICE SOL-001/Facial Tissue 2-Ply White 100 Sheet		0.00	0.00	283.17	0.00
03/16/2022	PO_POENC	0000395264	4	RREQ483606	OFFICE SOL-001/Facial Tissue 2-Ply White 100 Sheet		0.00	0.00	283.17	0.00
03/16/2022	PO_POENC	0000395264	3	RREQ483606	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395264	3	RREQ483606	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00	0.00	195.57	0.00
03/16/2022	PO_POENC	0000395264	3	RREQ483606	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00	0.00	195.57	0.00
03/16/2022	PO_POENC	0000395264	4	RREQ483606	OFFICE SOL-001/Facial Tissue 2-Ply White 100 Sheet		0.00	-262.80	0.00	0.00
03/16/2022	PO_POENC	0000395264	4	RREQ483606	OFFICE SOL-001/Facial Tissue 2-Ply White 100 Sheet		0.00	0.00	-283.17	0.00
03/16/2022	PO_POENC	0000395264	4	RREQ483606	OFFICE SOL-001/Facial Tissue 2-Ply White 100 Sheet		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395264	2	RREQ483606	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395264	2	RREQ483606	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	122.77	0.00
03/16/2022	PO_POENC	0000395264	2	RREQ483606	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	122.77	0.00
03/16/2022	PO_POENC	0000395264	2	RREQ483606	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-113.94	0.00	0.00
03/16/2022	PO_POENC	0000395264	3	RREQ483606	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00	-181.50	0.00	0.00
03/16/2022	PO_POENC	0000395264	3	RREQ483606	OFFICE SOL-001/Tank Style Highlighters with Open-S		0.00	0.00	-195.57	0.00
03/16/2022	PO_POENC	0000395303	1	RREQ483665	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	-28.40	0.00	0.00
03/16/2022	PO_POENC	0000395303	1	RREQ483665	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	30.60	0.00
03/16/2022	PO_POENC	0000395303	1	RREQ483665	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	30.60	0.00
03/16/2022	PO_POENC	0000395303	1	RREQ483665	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395303	1	RREQ483665	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	-30.60	0.00
03/16/2022	REQ_PREENC	REQ483606	1		Office Solutions Business Products & Svc/134317/Pr		0.00	-486.75	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	1		Office Solutions Business Products & Svc/134317/Pr		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	1		Office Solutions Business Products & Svc/134317/Pr		0.00	486.75	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	2		Office Solutions Business Products & Svc/134317/Wa		0.00	-113.94	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	2		Office Solutions Business Products & Svc/134317/Wa		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	4		Office Solutions Business Products & Svc/134317/Fa		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	4		Office Solutions Business Products & Svc/134317/Fa		0.00	262.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	4		Office Solutions Business Products & Svc/134317/Fa		0.00	-262.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	4		Office Solutions Business Products & Svc/134317/Fa		0.00	262.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	2		Office Solutions Business Products & Svc/134317/Wa		0.00	113.94	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	2		Office Solutions Business Products & Svc/134317/Wa		0.00	113.94	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	3		Office Solutions Business Products & Svc/134317/Ta		0.00	181.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	3		Office Solutions Business Products & Svc/134317/Ta		0.00	181.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483606	3		Office Solutions Business Products & Svc/134317/Ta		0.00	-181.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/16/2022	REQ_PREENC	REQ483606	3		Office Solutions Business Products & Svc/134317/Ta					0.00		0.00		0.00	
03/16/2022	REQ_PREENC	REQ483665	1		Office Solutions Business Products & Svc/134317/Bi					0.00	-28.40	0.00		0.00	
03/16/2022	REQ_PREENC	REQ483665	1		Office Solutions Business Products & Svc/134317/Bi					0.00	0.00	0.00		0.00	
03/16/2022	REQ_PREENC	REQ483665	1		Office Solutions Business Products & Svc/134317/Bi					0.00	28.40	0.00		0.00	
03/16/2022	REQ_PREENC	REQ483665	1		Office Solutions Business Products & Svc/134317/Bi					0.00	28.40	0.00		0.00	
03/17/2022	AP_VOUCHER	01228532	1	P0000395264	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)					0.00	0.00	-454.54		0.00	
03/17/2022	AP_VOUCHER	01228532	1	P0000395264	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)					0.00	0.00	0.00		454.54	
03/17/2022	AP_VOUCHER	01228532	2	P0000395264	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	-122.77		0.00	
03/17/2022	AP_VOUCHER	01228532	2	P0000395264	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00		122.77	
03/17/2022	AP_VOUCHER	01228532	3	P0000395264	OFFICE SOL-001/Tank Style Highlighters with O					0.00	0.00	-195.57		0.00	
03/17/2022	AP_VOUCHER	01228532	3	P0000395264	OFFICE SOL-001/Tank Style Highlighters with O					0.00	0.00	0.00		195.57	
03/17/2022	AP_VOUCHER	01228532	4	P0000395264	OFFICE SOL-001/Facial Tissue 2-Ply White 1					0.00	0.00	-283.17		0.00	
03/17/2022	AP_VOUCHER	01228532	4	P0000395264	OFFICE SOL-001/Facial Tissue 2-Ply White 1					0.00	0.00	0.00		283.17	
03/17/2022	AP_VOUCHER	01228536	1	P0000395303	OFFICE SOL-001/Binder Clips in Zip-Seal Bag					0.00	0.00	-30.60		0.00	
03/17/2022	AP_VOUCHER	01228536	1	P0000395303	OFFICE SOL-001/Binder Clips in Zip-Seal Bag					0.00	0.00	0.00		30.60	
03/18/2022	REQ_PREENC	REQ484108	1		Staples Contract & Commercial Inc/134317/TRU RED C					0.00	-267.00	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	1		Staples Contract & Commercial Inc/134317/TRU RED C					0.00	0.00	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	1		Staples Contract & Commercial Inc/134317/TRU RED C					0.00	267.00	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	1		Staples Contract & Commercial Inc/134317/TRU RED C					0.00	267.00	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	2		Staples Contract & Commercial Inc/134317/TRU RED 1					0.00	-361.20	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	2		Staples Contract & Commercial Inc/134317/TRU RED 1					0.00	0.00	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	2		Staples Contract & Commercial Inc/134317/TRU RED 1					0.00	361.20	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	2		Staples Contract & Commercial Inc/134317/TRU RED 1					0.00	361.20	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	3		Staples Contract & Commercial Inc/134317/Post-it N					0.00	-192.00	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	3		Staples Contract & Commercial Inc/134317/Post-it N					0.00	0.00	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	3		Staples Contract & Commercial Inc/134317/Post-it N					0.00	192.00	0.00		0.00	
03/18/2022	REQ_PREENC	REQ484108	3		Staples Contract & Commercial Inc/134317/Post-it N					0.00	192.00	0.00		0.00	
03/19/2022	PO_POENC	0000395607	1	RREQ484108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-267.00	0.00		0.00	
03/19/2022	PO_POENC	0000395607	1	RREQ484108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-287.69		0.00	
03/19/2022	PO_POENC	0000395607	1	RREQ484108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00		0.00	
03/19/2022	PO_POENC	0000395607	1	RREQ484108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	287.69		0.00	
03/19/2022	PO_POENC	0000395607	1	RREQ484108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	287.69		0.00	
03/19/2022	PO_POENC	0000395607	2	RREQ484108	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	-361.20	0.00		0.00	
03/19/2022	PO_POENC	0000395607	3	RREQ484108	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	-206.88		0.00	
03/19/2022	PO_POENC	0000395607	3	RREQ484108	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	0.00		0.00	
03/19/2022	PO_POENC	0000395607	3	RREQ484108	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	-192.00	0.00		0.00	
03/19/2022	PO_POENC	0000395607	2	RREQ484108	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	-389.19		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2022	PO_POENC	0000395607	2	RREQ484108	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/19/2022	PO_POENC	0000395607	2	RREQ484108	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	389.19
03/19/2022	PO_POENC	0000395607	2	RREQ484108	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	389.19
03/19/2022	PO_POENC	0000395607	3	RREQ484108	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00	0.00	206.88
03/19/2022	PO_POENC	0000395607	3	RREQ484108	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00	0.00	206.88
03/21/2022	AP_VOUCHER	01228997	7	P0000394951	OFFICE SOL-001/Wite-Out Quick Dry Correction		0.00	0.00	-33.13
03/21/2022	AP_VOUCHER	01228997	7	P0000394951	OFFICE SOL-001/Wite-Out Quick Dry Correction		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228999	1	P0000395264	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-69.93
03/21/2022	AP_VOUCHER	01228999	1	P0000395264	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	69.93
03/22/2022	AP_VOUCHER	01229184	1	P0000394157	OFFICE SOL-001/Wite-Out Quick Dry Correction		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229184	1	P0000394157	OFFICE SOL-001/Wite-Out Quick Dry Correction		0.00	0.00	-44.18
04/01/2022	AP_VOUCHER	01230746	1	P0000395607	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-287.69
04/01/2022	AP_VOUCHER	01230746	1	P0000395607	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230746	2	P0000395607	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-389.19
04/01/2022	AP_VOUCHER	01230746	2	P0000395607	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230746	3	P0000395607	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00	0.00	-206.88
04/01/2022	AP_VOUCHER	01230746	3	P0000395607	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396262	1	RREQ484964	STAPLES DC-001/Whitmor Spacemaker Garment Rack and		0.00	-35.99	0.00
04/04/2022	PO_POENC	0000396262	1	RREQ484964	STAPLES DC-001/Whitmor Spacemaker Garment Rack and		0.00	0.00	-38.78
04/04/2022	PO_POENC	0000396262	1	RREQ484964	STAPLES DC-001/Whitmor Spacemaker Garment Rack and		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396262	1	RREQ484964	STAPLES DC-001/Whitmor Spacemaker Garment Rack and		0.00	0.00	38.78
04/04/2022	PO_POENC	0000396262	1	RREQ484964	STAPLES DC-001/Whitmor Spacemaker Garment Rack and		0.00	0.00	38.78
04/04/2022	PO_POENC	0000396262	2	RREQ484964	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-41.50	0.00
04/04/2022	PO_POENC	0000396262	3	RREQ484964	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396262	3	RREQ484964	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00	-15.60	0.00
04/04/2022	PO_POENC	0000396262	3	RREQ484964	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00	0.00	-16.81
04/04/2022	PO_POENC	0000396262	2	RREQ484964	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-44.72
04/04/2022	PO_POENC	0000396262	2	RREQ484964	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396262	2	RREQ484964	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	44.72
04/04/2022	PO_POENC	0000396262	2	RREQ484964	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	44.72
04/04/2022	PO_POENC	0000396262	3	RREQ484964	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00	0.00	16.81
04/04/2022	PO_POENC	0000396262	3	RREQ484964	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00	0.00	16.81
04/04/2022	REQ_PREENC	REQ484964	1		Staples Contract & Commercial Inc/134317/Whitmor S		0.00	-35.99	0.00
04/04/2022	REQ_PREENC	REQ484964	1		Staples Contract & Commercial Inc/134317/Whitmor S		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484964	1		Staples Contract & Commercial Inc/134317/Whitmor S		0.00	35.99	0.00
04/04/2022	REQ_PREENC	REQ484964	1		Staples Contract & Commercial Inc/134317/Whitmor S		0.00	35.99	0.00
04/04/2022	REQ_PREENC	REQ484964	2		Staples Contract & Commercial Inc/134317/Staples M		0.00	-41.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	REQ_PREENC	REQ484964	2		Staples Contract & Commercial Inc/134317/Staples M		0.00		0.00
04/04/2022	REQ_PREENC	REQ484964	2		Staples Contract & Commercial Inc/134317/Staples M		0.00	41.50	0.00
04/04/2022	REQ_PREENC	REQ484964	2		Staples Contract & Commercial Inc/134317/Staples M		0.00	41.50	0.00
04/04/2022	REQ_PREENC	REQ484964	3		Staples Contract & Commercial Inc/134317/TRU RED C		0.00	-15.60	0.00
04/04/2022	REQ_PREENC	REQ484964	3		Staples Contract & Commercial Inc/134317/TRU RED C		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ484964	3		Staples Contract & Commercial Inc/134317/TRU RED C		0.00	15.60	0.00
04/04/2022	REQ_PREENC	REQ484964	3		Staples Contract & Commercial Inc/134317/TRU RED C		0.00	15.60	0.00
04/06/2022	AP_VOUCHER	01231227	2	P0000396262	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231227	2	P0000396262	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-44.72
04/06/2022	AP_VOUCHER	01231227	3	P0000396262	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00	0.00	-16.81
04/06/2022	AP_VOUCHER	01231227	3	P0000396262	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485710	1		181753/A Performer Subscription for SmartMusic Web		0.00	2,798.00	0.00
04/07/2022	REQ_PREENC	REQ485710	2		181753/A Full Access Teacher Subscription for Smar		0.00	39.99	0.00
04/08/2022	AP_VOUCHER	01231878	1	P0000394622	GOVCONNECTION,/Stereo Earphones 99711 - 351		0.00	0.00	-853.38
04/08/2022	AP_VOUCHER	01231878	1	P0000394622	GOVCONNECTION,/Stereo Earphones 99711 - 351		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232117	1	P0000394467	SCHOLASTIC, IN/Science World Subscription-Ms.		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232117	1	P0000394467	SCHOLASTIC, IN/Science World Subscription-Ms.		0.00	0.00	-759.20
04/11/2022	AP_VOUCHER	01232117	2	P0000394467	SCHOLASTIC, IN/Scope Magazine Subscription-Ms		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232117	2	P0000394467	SCHOLASTIC, IN/Scope Magazine Subscription-Ms		0.00	0.00	-2,157.84
04/11/2022	AP_VOUCHER	01232117	3	P0000394467	SCHOLASTIC, IN/S&H		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232117	3	P0000394467	SCHOLASTIC, IN/S&H		0.00	0.00	-291.70
04/11/2022	AP_VOUCHER	01232027	1	P0000396262	STAPLES DC-001/Whitmor Spacemaker Garment Rac		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232027	1	P0000396262	STAPLES DC-001/Whitmor Spacemaker Garment Rac		0.00	0.00	-38.78
04/11/2022	REQ_PREENC	REQ486288	1		Staples Contract & Commercial Inc/181753/TRU RED C		0.00	463.84	0.00
04/11/2022	REQ_PREENC	REQ486288	1		Staples Contract & Commercial Inc/181753/TRU RED C		0.00	463.84	0.00
04/11/2022	REQ_PREENC	REQ486288	1		Staples Contract & Commercial Inc/181753/TRU RED C		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486288	1		Staples Contract & Commercial Inc/181753/TRU RED C		0.00	-463.84	0.00
04/12/2022	PO_POENC	0000396982	1	RREQ486288	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	499.79
04/12/2022	PO_POENC	0000396982	1	RREQ486288	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	499.79
04/12/2022	PO_POENC	0000396982	1	RREQ486288	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396982	1	RREQ486288	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-499.79
04/12/2022	PO_POENC	0000396982	1	RREQ486288	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-463.84	0.00
04/13/2022	REQ_PREENC	REQ486855	1		Staples Inc/181753/Save for later		0.00	1.00	0.00
04/13/2022	REQ_PREENC	REQ486855	1		Staples Inc/181753/Save for later		0.00	-1.00	0.00
04/15/2022	AP_VOUCHER	01233069	1	P0000396982	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233069	1	P0000396982	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-499.79
04/19/2022	AP_VOUCHER	01233742	1	P0000394472	SCHOOL SPECIAL/Wordly Wise i3000 renewal subs		0.00	0.00	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/19/2022	AP_VOUCHER	01233742	1	P0000394472	SCHOOL SPECIAL/Wordly Wise i3000 renewal subs					0.00	0.00	-2,028.55	0.00	
04/20/2022	PO_POENC	0000398049	1	RREQ485710	MAKE MUSIC-001/Performer Subscription for SmartMus					0.00	0.00	2,798.00	0.00	
04/20/2022	PO_POENC	0000398049	1	RREQ485710	MAKE MUSIC-001/Performer Subscription for SmartMus					0.00	0.00	2,798.00	0.00	
04/20/2022	PO_POENC	0000398049	1	RREQ485710	MAKE MUSIC-001/Performer Subscription for SmartMus					0.00	0.00	0.00	0.00	
04/20/2022	PO_POENC	0000398049	1	RREQ485710	MAKE MUSIC-001/Performer Subscription for SmartMus					0.00	0.00	-2,798.00	0.00	
04/20/2022	PO_POENC	0000398049	1	RREQ485710	MAKE MUSIC-001/Performer Subscription for SmartMus					0.00	-2,798.00	0.00	0.00	
04/20/2022	PO_POENC	0000398049	2	RREQ485710	MAKE MUSIC-001/Full Access Teacher Subscription fo					0.00	0.00	39.99	0.00	
04/20/2022	PO_POENC	0000398049	2	RREQ485710	MAKE MUSIC-001/Full Access Teacher Subscription fo					0.00	0.00	39.99	0.00	
04/20/2022	PO_POENC	0000398049	2	RREQ485710	MAKE MUSIC-001/Full Access Teacher Subscription fo					0.00	0.00	0.00	0.00	
04/20/2022	PO_POENC	0000398049	2	RREQ485710	MAKE MUSIC-001/Full Access Teacher Subscription fo					0.00	0.00	-39.99	0.00	
04/20/2022	PO_POENC	0000398049	2	RREQ485710	MAKE MUSIC-001/Full Access Teacher Subscription fo					0.00	-39.99	0.00	0.00	
04/21/2022	AP_VOUCHER	01234361	1	P0000394473	NEARPOD IN-001/Flocabulary Plus Annual subscr					0.00	0.00	0.00	0.00	2,813.01
04/21/2022	AP_VOUCHER	01234361	1	P0000394473	NEARPOD IN-001/Flocabulary Plus Annual subscr					0.00	0.00	-2,813.01	0.00	
04/26/2022	PO_POENC	0000398469	1	RREQ489461	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	0.00	102.31	0.00	
04/26/2022	PO_POENC	0000398469	1	RREQ489461	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	-94.95	0.00	0.00	
04/26/2022	PO_POENC	0000398469	2	RREQ489461	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen					0.00	0.00	56.83	0.00	
04/26/2022	PO_POENC	0000398469	2	RREQ489461	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen					0.00	-52.74	0.00	0.00	
04/26/2022	PO_POENC	0000398469	3	RREQ489461	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen					0.00	0.00	68.69	0.00	
04/26/2022	PO_POENC	0000398469	3	RREQ489461	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen					0.00	-63.75	0.00	0.00	
04/26/2022	PO_POENC	0000398469	7	RREQ489461	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	-116.90	0.00	0.00	
04/26/2022	PO_POENC	0000398469	7	RREQ489461	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	0.00	125.96	0.00	
04/26/2022	PO_POENC	0000398469	4	RREQ489461	OFFICE SOL-001/Pre-Sharpened Pencil HB (#2) Black					0.00	0.00	249.55	0.00	
04/26/2022	PO_POENC	0000398469	4	RREQ489461	OFFICE SOL-001/Pre-Sharpened Pencil HB (#2) Black					0.00	-231.60	0.00	0.00	
04/26/2022	PO_POENC	0000398469	5	RREQ489461	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma					0.00	0.00	62.60	0.00	
04/26/2022	PO_POENC	0000398469	5	RREQ489461	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma					0.00	-58.10	0.00	0.00	
04/26/2022	PO_POENC	0000398469	6	RREQ489461	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	0.00	107.45	0.00	
04/26/2022	PO_POENC	0000398469	6	RREQ489461	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	-99.72	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489461	1		Office Solutions Business Products & Svc/134317/Wa					0.00	94.95	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489461	2		Office Solutions Business Products & Svc/134317/Ro					0.00	52.74	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489461	3		Office Solutions Business Products & Svc/134317/Ro					0.00	63.75	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489461	4		Office Solutions Business Products & Svc/134317/Pr					0.00	231.60	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489461	5		Office Solutions Business Products & Svc/134317/Ar					0.00	58.10	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489461	6		Office Solutions Business Products & Svc/134317/Po					0.00	99.72	0.00	0.00	
04/26/2022	REQ_PREENC	REQ489461	7		Office Solutions Business Products & Svc/134317/Po					0.00	116.90	0.00	0.00	
04/27/2022	AP_VOUCHER	01235614	1	P0000398469	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	0.00	102.31
04/27/2022	AP_VOUCHER	01235614	1	P0000398469	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	-102.31	0.00	
04/27/2022	AP_VOUCHER	01235614	2	P0000398469	OFFICE SOL-001/Round Stic Xtra Life Ballpoint					0.00	0.00	0.00	0.00	56.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/27/2022	AP_VOUCHER	01235614	2	P0000398469	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-56.83	0.00
04/27/2022	AP_VOUCHER	01235614	3	P0000398469	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	68.69
04/27/2022	AP_VOUCHER	01235614	3	P0000398469	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-68.69	0.00
04/27/2022	AP_VOUCHER	01235614	7	P0000398469	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00	125.96
04/27/2022	AP_VOUCHER	01235614	7	P0000398469	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-125.96	0.00
04/27/2022	AP_VOUCHER	01235614	4	P0000398469	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	0.00	249.55
04/27/2022	AP_VOUCHER	01235614	4	P0000398469	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-249.55	0.00
04/27/2022	AP_VOUCHER	01235614	5	P0000398469	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	0.00	62.60
04/27/2022	AP_VOUCHER	01235614	5	P0000398469	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	-62.60	0.00
04/27/2022	AP_VOUCHER	01235614	6	P0000398469	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00	107.45
04/27/2022	AP_VOUCHER	01235614	6	P0000398469	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-107.45	0.00
04/28/2022	REQ_PREENC	REQ486963	1		Staples Contract & Commercial Inc/181753/Save for		0.00	1.00	0.00	0.00
04/28/2022	REQ_PREENC	REQ486963	1		Staples Contract & Commercial Inc/181753/Save for		0.00	1.00	0.00	0.00
04/28/2022	REQ_PREENC	REQ486963	1		Staples Contract & Commercial Inc/181753/Save for		0.00	-1.00	0.00	0.00
04/28/2022	REQ_PREENC	REQ486963	1		Staples Contract & Commercial Inc/181753/Save for		0.00	-1.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483174	8		04/29/2022/Transfer of appropriations for 0080 Dan		13,532.00	0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237357	1	P0000392051	SCHOOL SPECIAL/Wordly Wise 3000_Student Book		0.00	0.00	0.00	371.47
05/05/2022	AP_VOUCHER	01237357	1	P0000392051	SCHOOL SPECIAL/Wordly Wise 3000_Student Book		0.00	0.00	-371.47	0.00
05/05/2022	AP_VOUCHER	01237357	2	P0000392051	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Res		0.00	0.00	0.00	60.07
05/05/2022	AP_VOUCHER	01237357	2	P0000392051	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Res		0.00	0.00	-60.07	0.00
05/05/2022	AP_VOUCHER	01237357	3	P0000392051	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Res		0.00	0.00	0.00	82.20
05/05/2022	AP_VOUCHER	01237357	3	P0000392051	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Res		0.00	0.00	-82.20	0.00
05/05/2022	AP_VOUCHER	01237357	4	P0000392051	SCHOOL SPECIAL/Wordly Wise 3000 Student Book		0.00	0.00	0.00	441.78
05/05/2022	AP_VOUCHER	01237357	4	P0000392051	SCHOOL SPECIAL/Wordly Wise 3000 Student Book		0.00	0.00	-441.78	0.00
05/05/2022	AP_VOUCHER	01237357	5	P0000392051	SCHOOL SPECIAL/Shipping and Handling		0.00	0.00	0.00	117.96
05/05/2022	AP_VOUCHER	01237357	5	P0000392051	SCHOOL SPECIAL/Shipping and Handling		0.00	0.00	-117.96	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2098	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	190.88
05/11/2022	GL_JOURNAL	PCD0484056	2102	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	89.49
05/11/2022	GL_JOURNAL	PCD0484056	2351	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	88.66
05/11/2022	GL_JOURNAL	PCD0484056	2352	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	29.08
05/11/2022	GL_JOURNAL	PCD0484056	2353	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	63.54
05/25/2022	GL_BD_JRNL	0000485222	6		05/25/2022/Transfer of appropriations for Dept.008		1,374.00	0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244894	1	P0000398049	MAKE MUSIC-001/Performer Subscription for Sma		0.00	0.00	0.00	2,798.00
06/13/2022	AP_VOUCHER	01244894	1	P0000398049	MAKE MUSIC-001/Performer Subscription for Sma		0.00	0.00	-2,798.00	0.00
06/13/2022	AP_VOUCHER	01244894	2	P0000398049	MAKE MUSIC-001/Full Access Teacher Subscripti		0.00	0.00	0.00	39.99
06/13/2022	AP_VOUCHER	01244894	2	P0000398049	MAKE MUSIC-001/Full Access Teacher Subscripti		0.00	0.00	-39.99	0.00
06/16/2022	AP_VOUCHER	01245933	1	P0000391928	SCHOOL SPECIAL/Sculpey Polymer Modeling Compo		0.00	0.00	0.00	292.41
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
06/16/2022	AP_VOUCHER	01245933	1	P0000391928	SCHOOL SPECIAL/Sculpey Polymer Modeling Compo		0.00	0.00	-292.41	0.00		
Number of Transactions 1,325							Totals	516.90	28,760.00	0.00	145.48	28,097.62
<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>				
0080	09800	00	4310	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase												
05/28/2021	GL_BD_JRNL	PRE0465180	518		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	466		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	518		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00		
12/10/2021	GL_JOURNAL	PCD0476090	928	BRAINPOP.C	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	230.00		
04/29/2022	GL_BD_JRNL	0000483174	9		04/29/2022/Transfer of appropriations for 0080 Dan		-770.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	230.00	0.00	0.00	230.00
Number of Transactions 1,335			Account	Totals 4000s			517.14	29,549.00	0.00	145.48	28,886.38	
<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>				
0080	09800	00	5733	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	519		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	467		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	519		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
01/13/2022	REQ_PREENC	REQ478734	1		DD Office Products Inc/169945/PAPER XERO. 11X17		0.00	100.47	0.00	0.00		
01/13/2022	REQ_PREENC	REQ478734	1		DD Office Products Inc/169945/PAPER XERO. 11X17		0.00	100.47	0.00	0.00		
01/13/2022	REQ_PREENC	REQ478734	1		DD Office Products Inc/169945/PAPER XERO. 11X17		0.00	0.00	0.00	0.00		
01/13/2022	REQ_PREENC	REQ478734	1		DD Office Products Inc/169945/PAPER XERO. 11X17		0.00	-100.47	0.00	0.00		
01/13/2022	REQ_PREENC	REQ478734	2		DD Office Products Inc/169945/PAPER XEROGRAPHIC 8-		0.00	379.68	0.00	0.00		
01/13/2022	REQ_PREENC	REQ478734	2		DD Office Products Inc/169945/PAPER XEROGRAPHIC 8-		0.00	379.68	0.00	0.00		
01/13/2022	REQ_PREENC	REQ478734	2		DD Office Products Inc/169945/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
01/13/2022	REQ_PREENC	REQ478734	2		DD Office Products Inc/169945/PAPER XEROGRAPHIC 8-		0.00	-379.68	0.00	0.00		
01/21/2022	CM_TRNXTN	0000007640	28631		000000000000007640 RREQ478734 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	379.68		
01/21/2022	CM_TRNXTN	0000007640	28631		000000000000007640 RREQ478734 PAPER XEROGRAPHIC 8		0.00	-379.68	0.00	0.00		
01/21/2022	CM_TRNXTN	0000007643	28631		000000000000007643 RREQ478734 PAPER XEROGRAPHIC 1		0.00	0.00	0.00	100.77		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	09800	00	5733	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
01/21/2022	CM_TRNXTN	0000007643	28631		000000000000007643	RREQ478734	PAPER XEROGRAPHIC	1	0.00	-100.47	0.00	0.00

Number of Transactions 15 Totals 19.55 500.00 0.00 0.00 480.45

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>	
	0080	09800	00	5735	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip									
05/28/2021	GL_BD_JRNL	PRE0465180	520		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	468		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	520		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
04/29/2022	GL_BD_JRNL	0000483174	10		04/29/2022/Transfer of appropriations for 0080 Dan		-700.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	FTR0485268	131	48519	05/26/2022/Field Trips: April 2022/Beach Cleanup		0.00	0.00	0.00	230.00

Number of Transactions 5 Totals 70.00 300.00 0.00 0.00 230.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	09800	00	5842	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees									
05/28/2021	GL_BD_JRNL	PRE0465180	521		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,875.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	469		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,875.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	521		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,500.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476297	1		IXL Learning Inc/169945/Upgrade IXL Site License		0.00	96.00	0.00	0.00
11/22/2021	PO_POENC	0000390635	1	RREQ476297	IXL-001/Upgrade IXL Site License for Grade 5_Add E		0.00	-96.00	0.00	0.00
11/22/2021	PO_POENC	0000390635	1	RREQ476297	IXL-001/Upgrade IXL Site License for Grade 5_Add E		0.00	0.00	-96.00	0.00
11/22/2021	PO_POENC	0000390635	1	RREQ476297	IXL-001/Upgrade IXL Site License for Grade 5_Add E		0.00	0.00	0.00	0.00
11/22/2021	PO_POENC	0000390635	1	RREQ476297	IXL-001/Upgrade IXL Site License for Grade 5_Add E		0.00	0.00	96.00	0.00
11/22/2021	PO_POENC	0000390635	1	RREQ476297	IXL-001/Upgrade IXL Site License for Grade 5_Add E		0.00	0.00	96.00	0.00
01/03/2022	AP_VOUCHER	01216896	1	P0000390635	IXL-001/Upgrade IXL Site License for G		0.00	0.00	-96.00	0.00
01/03/2022	AP_VOUCHER	01216896	1	P0000390635	IXL-001/Upgrade IXL Site License for G		0.00	0.00	0.00	96.00
04/29/2022	GL_BD_JRNL	0000483174	11		04/29/2022/Transfer of appropriations for 0080 Dan		-7,404.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 96.00 0.00 0.00 96.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	09800	00	5920	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	522		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	470		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	522		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	
04/29/2022	GL_BD_JRNL	0000483174	12		04/29/2022/Transfer of appropriations for 0080 Dan		-1,000.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 36							Account	Totals 5000s	89.55	896.00	0.00
Number of Transactions 1,516							Resource	Totals 09800	247.38	39,296.00	0.00
0080	32100	00	1157	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 1157 - Classroom Teacher Hrly											
10/28/2021	GL_BD_JRNL	0000473417	1		10/28/2021/Transfer of appropriations for 0080 Dan		8,212.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	562.46	
12/08/2021	GL_JOURNAL	PAY0475886	55	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	674.95	
01/06/2022	GL_JOURNAL	PAY0476887	25	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	956.18	
01/14/2022	GL_JOURNAL	SAL0477323	11	44470	01/13/2022/Transfer of salary expenditures in Dept		0.00		0.00	1,710.44	
01/14/2022	GL_JOURNAL	SAL0477323	12	44470	01/13/2022/Transfer of salary expenditures in Dept		0.00		0.00	145.67	
02/08/2022	GL_JOURNAL	PAY0478612	60	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	54.48	
04/07/2022	GL_JOURNAL	PAY0481665	60	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	1,012.42	
05/05/2022	GL_JOURNAL	PAY0483566	69	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	-1,012.42	
06/29/2022	GL_JOURNAL	PAY0487423	1457	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	544.80	
Number of Transactions 10							Totals	3,563.02	8,212.00	0.00	
Number of Transactions 10							Account	Totals 1000s	3,563.02	8,212.00	0.00
0080	32100	00	2253	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32100	00	2253	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	109									
				12/31/2021/	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	781									
				12/31/2021/	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14260	5337799								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		130.08			
01/12/2022	GL_JOURNAL	SAL0477173	5784	16909432								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		130.08			
01/18/2022	GL_BD_JRNL	0000477418	270									
				01/18/2022/	Transfer of appropriations for multiple		130.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	271									
				01/18/2022/	Transfer of appropriations for multiple		130.00		0.00			
Number of Transactions 6						Totals	-0.16	260.00	0.00	0.00	260.16	
Number of Transactions 6						Account	Totals 2000s	-0.16	260.00	0.00	0.00	260.16
<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>				
0080	32100	00	3101	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
10/28/2021	GL_BD_JRNL	0000473417	2									
				10/28/2021/	Transfer of appropriations for 0080 Dan		1,390.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8038	PAYROLL								
				11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00		0.00	0.00	95.17	
12/08/2021	GL_JOURNAL	PAY0475886	2189	PAYROLL								
				11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll		0.00		0.00	0.00	114.20	
01/06/2022	GL_JOURNAL	PAY0476887	1011	PAYROLL								
				12/31/2021/22-01-10SP	Payroll/22-01-10SP Payroll		0.00		0.00	0.00	161.79	
01/14/2022	GL_JOURNAL	SAL0477323	13	44470								
				01/13/2022/	Transfer of salary expenditures in Dept		0.00		0.00	0.00	24.65	
01/14/2022	GL_JOURNAL	SAL0477323	14	44470								
				01/13/2022/	Transfer of salary expenditures in Dept		0.00		0.00	0.00	289.41	
02/08/2022	GL_JOURNAL	PAY0478612	2762	PAYROLL								
				01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll		0.00		0.00	0.00	9.22	
04/07/2022	GL_JOURNAL	PAY0481665	2212	PAYROLL								
				03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll		0.00		0.00	0.00	171.30	
05/05/2022	GL_JOURNAL	PAY0483566	2485	PAYROLL								
				04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll		0.00		0.00	0.00	-171.30	
06/29/2022	GL_JOURNAL	PAY0487423	8318	PAYROLL								
				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00		0.00	0.00	92.17	
Number of Transactions 10						Totals	603.39	1,390.00	0.00	0.00	786.61	
<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>				
0080	32100	00	3202	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	785									
				12/31/2021/	Open \$0 budget strings/		0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5787	16909432								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00	0.00	29.80	
01/18/2022	GL_BD_JRNL	0000477418	1760									
				01/18/2022/	Transfer of appropriations for multiple		30.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	32100	00	3202		8100 0000 01000 7001			2022						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.20	30.00	0.00	0.00	29.80
0080	32100	00	3301		1000 1110 01000 0000			2022						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
10/28/2021	GL_BD_JRNL	0000473417	3		10/28/2021/Transfer of appropriations for 0080 Dan				120.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8.16	
12/08/2021	GL_JOURNAL	PAY0475886	3387	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	9.79	
01/06/2022	GL_JOURNAL	PAY0476887	1544	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	13.86	
01/14/2022	GL_JOURNAL	SAL0477323	15	44470	01/13/2022/Transfer of salary expenditures in Dept				0.00	0.00	0.00	0.00	24.87	
01/14/2022	GL_JOURNAL	SAL0477323	16	44470	01/13/2022/Transfer of salary expenditures in Dept				0.00	0.00	0.00	0.00	2.11	
02/08/2022	GL_JOURNAL	PAY0478612	4327	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	0.79	
04/07/2022	GL_JOURNAL	PAY0481665	3442	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	14.68	
05/05/2022	GL_JOURNAL	PAY0483566	3833	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	-14.68	
06/29/2022	GL_JOURNAL	PAY0487423	14393	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	7.91	
Number of Transactions 10									Totals	52.51	120.00	0.00	0.00	67.49
0080	32100	00	3302		8100 0000 01000 7001			2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	789		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	790		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	111		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	112		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5790	16909432	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	5791	16909432	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	14262	5337799	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	14263	5337799	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1.89	
01/18/2022	GL_BD_JRNL	0000477418	2688		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	2689		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	2690		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	2691		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	32100	00	3302	8100	0000	01000	7001	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										

Number of Transactions 12 Totals 0.08 20.00 0.00 0.00 19.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32100	00	3501	1000	1110	01000	0000	2022
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

10/28/2021	GL_BD_JRNL	0000473417	4	10/28/2021/Transfer of appropriations for 0080 Dan				42.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32668	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.81
12/08/2021	GL_JOURNAL	PAY0475886	5335	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	3.37
01/06/2022	GL_JOURNAL	PAY0476887	2465	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	4.78
01/14/2022	GL_JOURNAL	SAL0477323	17	44470	01/13/2022/Transfer of salary expenditures in Dept			0.00	0.00	0.00	0.73
01/14/2022	GL_JOURNAL	SAL0477323	18	44470	01/13/2022/Transfer of salary expenditures in Dept			0.00	0.00	0.00	8.55
02/08/2022	GL_JOURNAL	PAY0478612	6777	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.27
04/07/2022	GL_JOURNAL	PAY0481665	5426	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	5.06
05/05/2022	GL_JOURNAL	PAY0483566	6020	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	-5.06
06/29/2022	GL_JOURNAL	PAY0487423	34560	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.73

Number of Transactions 10 Totals 18.76 42.00 0.00 0.00 23.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32100	00	3502	8100	0000	01000	7001	2022
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

01/12/2022	GL_BD_JRNL	0000477185	115	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	797	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14266	5337799	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	5796	16909432	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65
01/18/2022	GL_BD_JRNL	0000477418	5776	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5777	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.70 2.00 0.00 0.00 1.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32100	00	3601	1000	1110	01000	0000	2022
Resource 32100 - CARES Act ESSER 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	32100	00	3601	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
10/28/2021	GL_BD_JRNL	0000473417	5		10/28/2021/Transfer of appropriations for 0080 Dan			227.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	639	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	15.52
12/08/2021	GL_JOURNAL	PWC0475908	640	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	18.63
01/06/2022	GL_JOURNAL	PWC0476893	560	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	26.39
01/14/2022	GL_JOURNAL	SAL0477323	19	44470	01/13/2022/Transfer of salary expenditures in Dept			0.00	0.00	0.00	51.23
02/08/2022	GL_JOURNAL	PWC0478625	697	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	1.50
04/07/2022	GL_JOURNAL	PWC0481695	3768	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	27.94
05/05/2022	GL_JOURNAL	PWC0483593	17249	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	-27.94
07/08/2022	GL_JOURNAL	PWC0488122	606	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro			0.00	0.00	0.00	15.04
Number of Transactions 9						Totals		98.69	227.00	0.00	128.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	32100	00	3602	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_BD_JRNL	0000477185	447		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14598	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	7.18
01/18/2022	GL_BD_JRNL	0000477418	7224		01/18/2022/Transfer of appropriations for multiple			7.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.18	7.00	0.00	7.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	126		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		400.00	400.00	0.00	0.00	
Number of Transactions 1						Account		Totals 4000s	400.00	400.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
Number of Transactions 80									Resource	Totals 32100	4,737.01	10,710.00	0.00	0.00	5,972.99
0080	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	108	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	1,641.60	
10/21/2021	GL_JOURNAL	PAY0473048	2398	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	65.66	
01/18/2022	GL_BD_JRNL	0000477387	21	01/18/2022/Transfer of appropriations for multiple					1,707.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.26	1,707.00	0.00	0.00	1,707.26	
Number of Transactions 4									Account	Totals 1000s	-0.26	1,707.00	0.00	0.00	1,707.26
0080	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	109	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	277.76	
10/21/2021	GL_JOURNAL	PAY0473048	6771	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	11.11	
01/18/2022	GL_BD_JRNL	0000477387	180	01/18/2022/Transfer of appropriations for multiple					289.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.13	289.00	0.00	0.00	288.87	
0080	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	110	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9666	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	23.80	
10/21/2021	GL_JOURNAL	PAY0473048	11990	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.95	
01/18/2022	GL_BD_JRNL	0000477387	306	01/18/2022/Transfer of appropriations for multiple					25.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0080	32101	00	3301	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated															
Number of Transactions 4									Totals	0.25	25.00	0.00	0.00	24.75	
0080	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	111		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14131	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.82		
10/21/2021	GL_JOURNAL	PAY0473048	17491	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.33		
01/18/2022	GL_BD_JRNL	0000477387	428		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.15	1.00	0.00	0.00	1.15	
0080	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	43		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	327	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	45.31		
11/08/2021	GL_JOURNAL	PWC0474182	10679	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.81		
01/18/2022	GL_BD_JRNL	0000477387	553		01/18/2022/Transfer of appropriations for multiple					47.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.12	47.00	0.00	0.00	47.12	
Number of Transactions 16									Account	Totals 3000s	0.11	362.00	0.00	0.00	361.89
Number of Transactions 20									Resource	Totals 32101	-0.15	2,069.00	0.00	0.00	2,069.15
0080	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	196		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	202		10/22/2021/Transfer appropriations for multiple de					37,493.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32120	00	1107	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher														
10/28/2021	GL_JOURNAL	PAY0473405	162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8,866.90	
11/03/2021	GL_BD_JRNL	0000473292	202		10/22/2021/Transfer appropriations for multiple de				-37,493.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	229		11/08/2021/Transfer of appropriations for multiple				37,493.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	164	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8,866.90	
12/29/2021	GL_JOURNAL	PAY0476618	166	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8,866.90	
01/28/2022	GL_JOURNAL	PAY0477988	164	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8,866.90	
02/25/2022	GL_JOURNAL	PAY0479669	166	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9,176.49	
03/29/2022	GL_JOURNAL	PAY0481163	168	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9,176.49	
04/20/2022	GL_JOURNAL	SAL0482528	162	5273169	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8,866.90	
04/27/2022	GL_JOURNAL	PAY0482994	168	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9,176.49	
05/23/2022	GL_JOURNAL	SAL0485002	89	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00		0.00	0.00	-36,024.86	
05/26/2022	GL_JOURNAL	PAY0485217	170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3,670.60	
06/29/2022	GL_JOURNAL	PAY0487423	171	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3,670.60	
Number of Transactions 15									Totals	-5,687.31	37,493.00	0.00	0.00	43,180.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	168		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	215	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	3,648.00	
10/28/2021	GL_JOURNAL	PAY0473405	1588	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,188.80	
11/08/2021	GL_JOURNAL	PAY0474170	299	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	1,641.60	
11/24/2021	GL_JOURNAL	PAY0475232	1661	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,006.40	
12/08/2021	GL_JOURNAL	PAY0475886	302	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	912.00	
12/29/2021	GL_JOURNAL	PAY0476618	1700	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,371.20	
01/13/2022	GL_JOURNAL	SAL0477270	40	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-3,465.60	
01/13/2022	GL_JOURNAL	SAL0477270	64	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	3,909.40	
01/14/2022	GL_JOURNAL	SAL0477336	107	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	2.13	
01/14/2022	GL_JOURNAL	SAL0477336	117	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1,459.20	
01/14/2022	GL_JOURNAL	SAL0477336	159	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	537.16	
01/14/2022	GL_JOURNAL	SAL0477336	137	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1,504.80	
01/28/2022	GL_JOURNAL	PAY0477988	1688	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,920.00	
02/08/2022	GL_JOURNAL	PAY0478612	408	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	123.88	
02/15/2022	GL_JOURNAL	SAL0479255	422	Sep-Jan	02/15/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	80.00	
02/25/2022	GL_JOURNAL	PAY0479669	1716	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	250.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	32120	00	1162	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/17/2022	GL_JOURNAL	SAL0480679	112	Jan	03/17/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	250.00		
Number of Transactions 18									Totals	-16,420.57	0.00	0.00	0.00	16,420.57	
Number of Transactions 33									Account	Totals 1000s	-22,107.88	37,493.00	0.00	0.00	59,600.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	656							1,372.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2537	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	114.36	
08/02/2021	GL_JOURNAL	PAY0469046	53	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	9.99	
08/26/2021	GL_JOURNAL	PAY0470429	2912	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	114.88	
09/30/2021	GL_JOURNAL	PAY0471927	4757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	124.88	
10/21/2021	GL_JOURNAL	PAY0473048	3764	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	9.57	
10/28/2021	GL_JOURNAL	PAY0473405	4727	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	124.88	
11/24/2021	GL_JOURNAL	PAY0475232	4907	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	199.89	
11/29/2021	GL_JOURNAL	PAY0475314	38	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	19.93	
12/29/2021	GL_JOURNAL	PAY0476618	5059	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	124.88	
01/28/2022	GL_JOURNAL	PAY0477988	4853	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	124.88	
02/25/2022	GL_JOURNAL	PAY0479669	5030	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	124.88	
03/29/2022	GL_JOURNAL	PAY0481163	4957	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	124.88	
04/27/2022	GL_JOURNAL	PAY0482994	5014	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	124.88	
05/26/2022	GL_JOURNAL	PAY0485217	4959	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	124.88	
06/29/2022	GL_JOURNAL	PAY0487423	5081	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	122.45	
Number of Transactions 16									Totals	-218.11	1,372.00	0.00	0.00	1,590.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	32120	00	2230	2420	0000	01000	3204	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2230 - Libry Media & Tech OTBS													
02/09/2022	GL_BD_JRNL	0000478706	7							0.00	0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PAY0478701	43	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll			0.00	0.00	0.00	4,500.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	32120	00	2230	2420	0000 01000 3204	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2230 - Libry Media & Tech OTBS										

Number of Transactions 2 Totals -4,500.00 0.00 0.00 0.00 4,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32120	00	2320	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)								

06/23/2021	GL_BD_JRNL	ORG0466498	657	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,302.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,366.47
08/26/2021	GL_JOURNAL	PAY0470429	3995	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,055.91
10/21/2021	GL_JOURNAL	PAY0473048	4984	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	96.90
10/28/2021	GL_JOURNAL	PAY0473405	5986	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	920.67
11/24/2021	GL_JOURNAL	PAY0475232	6207	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,288.94
12/29/2021	GL_JOURNAL	PAY0476618	6370	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,288.94
01/28/2022	GL_JOURNAL	PAY0477988	6107	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,288.94
02/25/2022	GL_JOURNAL	PAY0479669	6295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,288.94
03/29/2022	GL_JOURNAL	PAY0481163	6260	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,288.94
04/27/2022	GL_JOURNAL	PAY0482994	6316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,288.94
05/26/2022	GL_JOURNAL	PAY0485217	6230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,288.94
06/29/2022	GL_JOURNAL	PAY0487423	6394	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,263.82

Number of Transactions 13 Totals 2,575.65 16,302.00 0.00 0.00 13,726.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32120	00	2320	8100	0000	01000	8501	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)								

09/30/2021	GL_BD_JRNL	0000471967	10	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	40	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll			0.00	0.00	0.00	2,250.00
10/22/2021	GL_JOURNAL	PAY0473107	221	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	250.00

Number of Transactions 3 Totals -2,500.00 0.00 0.00 0.00 2,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32120	00	2401	2700	0000	01000	3405	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	32120	00	2401	2700	0000 01000 3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS												
02/09/2022	GL_BD_JRNL	0000478706	8		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/09/2022	GL_JOURNAL	PAY0478701	61	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll		0.00	0.00	6,750.00			
Number of Transactions 2						Totals	-6,750.00	0.00	0.00	6,750.00		
Number of Transactions 36						Account	Totals 2000s	-11,392.46	17,674.00	0.00	0.00	29,066.46
0080	32120	00	3101	1000	1110 01000 0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/15/2021	GL_BD_JRNL	0000472816	197		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	203		10/22/2021/Transfer appropriations for multiple de		6,344.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,500.28			
11/03/2021	GL_BD_JRNL	0000473292	203		10/22/2021/Transfer appropriations for multiple de		-6,344.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	230		11/08/2021/Transfer of appropriations for multiple		6,344.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,500.28			
12/29/2021	GL_JOURNAL	PAY0476618	8245	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,500.28			
01/28/2022	GL_JOURNAL	PAY0477988	7911	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,500.28			
02/15/2022	GL_JOURNAL	SAL0479255	424	Sep-Jan	02/15/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	13.54			
02/25/2022	GL_JOURNAL	PAY0479669	8121	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,552.66			
03/29/2022	GL_JOURNAL	PAY0481163	8114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,552.66			
04/20/2022	GL_JOURNAL	SAL0482528	163	5273169	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	1,500.28			
04/27/2022	GL_JOURNAL	PAY0482994	8211	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,552.66			
05/23/2022	GL_JOURNAL	SAL0485002	90	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00	0.00	-6,095.40			
05/26/2022	GL_JOURNAL	PAY0485217	8066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	621.06			
06/29/2022	GL_JOURNAL	PAY0487423	8319	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	621.07			
Number of Transactions 16						Totals	-975.65	6,344.00	0.00	0.00	7,319.65	
0080	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	1359		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,065.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	339.26			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32120	00	3202	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions														
08/26/2021	GL_JOURNAL	PAY0470429	7433	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	268.23	
09/30/2021	GL_JOURNAL	PAY0471927	11051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.61	
10/21/2021	GL_JOURNAL	PAY0473048	9339	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	24.30	
10/28/2021	GL_JOURNAL	PAY0473405	10777	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	239.54	
11/24/2021	GL_JOURNAL	PAY0475232	11086	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	323.91	
11/29/2021	GL_JOURNAL	PAY0475314	364	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	4.57	
12/29/2021	GL_JOURNAL	PAY0476618	11382	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	323.91	
01/28/2022	GL_JOURNAL	PAY0477988	10979	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	323.91	
02/25/2022	GL_JOURNAL	PAY0479669	11335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	323.91	
03/29/2022	GL_JOURNAL	PAY0481163	11384	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	323.91	
04/27/2022	GL_JOURNAL	PAY0482994	11502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	323.91	
05/26/2022	GL_JOURNAL	PAY0485217	11365	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	323.91	
06/29/2022	GL_JOURNAL	PAY0487423	11685	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	317.59	
Number of Transactions 15									Totals	575.53	4,065.00	0.00	0.00	3,489.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	169		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3504	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	149.01	
10/26/2021	GL_BD_JRNL	0000473292	205		10/22/2021/Transfer appropriations for multiple de				544.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13267	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	229.93	
11/03/2021	GL_BD_JRNL	0000473292	205		10/22/2021/Transfer appropriations for multiple de				-544.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	231		11/08/2021/Transfer of appropriations for multiple				544.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3803	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	69.05	
11/24/2021	GL_JOURNAL	PAY0475232	13603	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	153.66	
12/08/2021	GL_JOURNAL	PAY0475886	3388	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	13.22	
12/29/2021	GL_JOURNAL	PAY0476618	13947	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	158.95	
01/13/2022	GL_JOURNAL	SAL0477270	65	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	56.68	
01/13/2022	GL_JOURNAL	SAL0477270	66	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	242.39	
01/13/2022	GL_JOURNAL	SAL0477270	41	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-50.24	
01/13/2022	GL_JOURNAL	SAL0477270	42	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-214.88	
01/14/2022	GL_JOURNAL	SAL0477336	138	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	21.81	
01/14/2022	GL_JOURNAL	SAL0477336	160	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	7.79	
01/14/2022	GL_JOURNAL	SAL0477336	161	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	32.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	32120	00	3301		1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
01/14/2022	GL_JOURNAL	SAL0477336	118	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-21.15	
01/14/2022	GL_JOURNAL	SAL0477336	108	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.03	
01/28/2022	GL_JOURNAL	PAY0477988	13506	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	160.86	
02/08/2022	GL_JOURNAL	PAY0478612	4328	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1.80	
02/15/2022	GL_JOURNAL	SAL0479255	423	Sep-Jan	02/15/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	1.16	
02/25/2022	GL_JOURNAL	PAY0479669	13937	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	152.25	
03/17/2022	GL_JOURNAL	SAL0480679	113	Jan	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	4.77	
03/29/2022	GL_JOURNAL	PAY0481163	14058	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	133.12	
04/20/2022	GL_JOURNAL	SAL0482528	164	5273169	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	125.22	
04/27/2022	GL_JOURNAL	PAY0482994	14166	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	133.12	
05/23/2022	GL_JOURNAL	SAL0485002	91	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	0.00	-516.04	
05/26/2022	GL_JOURNAL	PAY0485217	14012	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	53.25	
06/29/2022	GL_JOURNAL	PAY0487423	14394	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	53.25	
Number of Transactions 30									Totals	-607.44	544.00	0.00	0.00	1,151.44
0080	32120	00	3302		2420	0000	01000	3204	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
02/09/2022	GL_BD_JRNL	0000478706	9		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PAY0478701	91	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll				0.00	0.00	0.00	0.00	344.25	
Number of Transactions 2									Totals	-344.25	0.00	0.00	0.00	344.25
0080	32120	00	3302		2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
02/09/2022	GL_BD_JRNL	0000478706	10		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PAY0478701	92	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll				0.00	0.00	0.00	0.00	516.36	
Number of Transactions 2									Totals	-516.36	0.00	0.00	0.00	516.36
0080	32120	00	3302		8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	1360									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,352.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9562	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1036	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11667	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14527	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16299	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	679	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17162	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16622	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17298	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17424	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17574	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17414	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17863	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	181.86	1,352.00	0.00	0.00	1,170.14
<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>				
0080	32120	00	3302	8100	0000	01000	8501	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471967	11									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471966	139	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	300	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-191.24	0.00	0.00	0.00	191.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	198									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	209									
				10/22/2021/Transfer	appropriations for multiple de		38.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19126	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	209									
				10/22/2021/Transfer	appropriations for multiple de		-38.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
11/08/2021	GL_BD_JRNL	0000474163	232		11/08/2021/Transfer of appropriations for multiple		38.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19613	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20116	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19475	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20197	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20396	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482528	165	5273169	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20582	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/23/2022	GL_JOURNAL	SAL0485002	92	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20347	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20893	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	-8.08	38.00	0.00	0.00
0080	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1361		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21823	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	21730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22457	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22662	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22853	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	22629	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23181	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	3.63	30.00	0.00	0.00
0080	32120	00	3441	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	199		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	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	210		10/22/2021/Transfer appropriations for multiple de		336.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23417	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	91.20			
11/03/2021	GL_BD_JRNL	0000473292	210		10/22/2021/Transfer appropriations for multiple de		-336.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	233		11/08/2021/Transfer of appropriations for multiple		336.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23933	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	91.20			
12/29/2021	GL_JOURNAL	PAY0476618	24480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	91.20			
01/28/2022	GL_JOURNAL	PAY0477988	23883	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	91.20			
02/25/2022	GL_JOURNAL	PAY0479669	24630	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	91.20			
03/29/2022	GL_JOURNAL	PAY0481163	24865	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	91.20			
04/20/2022	GL_JOURNAL	SAL0482528	166	5273169	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25073	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	91.20			
05/23/2022	GL_JOURNAL	SAL0485002	93	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00	0.00	-364.80			
05/26/2022	GL_JOURNAL	PAY0485217	24844	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	36.48			
06/29/2022	GL_JOURNAL	PAY0487423	25405	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	36.48			
Number of Transactions 15							Totals	-101.76	336.00	0.00	0.00	437.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1362		07/01/2021/Load 2021-22 Board-Approved Original Bu		260.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.74		
10/28/2021	GL_JOURNAL	PAY0473405	25604	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	21.25		
11/24/2021	GL_JOURNAL	PAY0475232	26143	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	28.28		
12/29/2021	GL_JOURNAL	PAY0476618	26706	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	28.28		
01/28/2022	GL_JOURNAL	PAY0477988	26140	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	28.28		
02/25/2022	GL_JOURNAL	PAY0479669	26893	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	28.28		
03/29/2022	GL_JOURNAL	PAY0481163	27134	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	28.28		
04/27/2022	GL_JOURNAL	PAY0482994	27350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	28.28		
05/26/2022	GL_JOURNAL	PAY0485217	27132	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	28.28		
06/29/2022	GL_JOURNAL	PAY0487423	27699	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	28.28		
Number of Transactions 11							Totals	9.77	260.00	0.00	0.00	250.23

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0080	32120	00	3461	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	200		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	211		10/22/2021/Transfer appropriations for multiple de		7,388.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27703	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,248.80	
11/03/2021	GL_BD_JRNL	0000473292	211		10/22/2021/Transfer appropriations for multiple de		-7,388.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	234		11/08/2021/Transfer of appropriations for multiple		7,388.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28249	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	28841	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	28290	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29061	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29334	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,275.20	
04/20/2022	GL_JOURNAL	SAL0482528	167	5273169	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	2,248.80	
04/27/2022	GL_JOURNAL	PAY0482994	29567	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,275.20	
05/23/2022	GL_JOURNAL	SAL0485002	94	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00		0.00	-9,058.56	
05/26/2022	GL_JOURNAL	PAY0485217	29345	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	910.08	
06/29/2022	GL_JOURNAL	PAY0487423	29921	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	910.08	
Number of Transactions 15						Totals	-3,469.60	7,388.00	0.00	0.00	10,857.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466501	1363				5,726.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29730	PAYROLL			0.00		0.00	0.00	24.19
10/28/2021	GL_JOURNAL	PAY0473405	29874	PAYROLL			0.00		0.00	0.00	480.51
11/24/2021	GL_JOURNAL	PAY0475232	30444	PAYROLL			0.00		0.00	0.00	653.85
12/29/2021	GL_JOURNAL	PAY0476618	31054	PAYROLL			0.00		0.00	0.00	653.85
01/28/2022	GL_JOURNAL	PAY0477988	30531	PAYROLL			0.00		0.00	0.00	661.58
02/25/2022	GL_JOURNAL	PAY0479669	31309	PAYROLL			0.00		0.00	0.00	661.58
03/29/2022	GL_JOURNAL	PAY0481163	31588	PAYROLL			0.00		0.00	0.00	661.58
04/27/2022	GL_JOURNAL	PAY0482994	31826	PAYROLL			0.00		0.00	0.00	661.58
05/26/2022	GL_JOURNAL	PAY0485217	31612	PAYROLL			0.00		0.00	0.00	661.58
06/29/2022	GL_JOURNAL	PAY0487423	32192	PAYROLL			0.00		0.00	0.00	661.57
Number of Transactions 11						Totals	-55.87	5,726.00	0.00	0.00	5,781.87

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	170		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5493	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	18.24	
10/26/2021	GL_BD_JRNL	0000473292	207		10/22/2021/Transfer appropriations for multiple de				187.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	55.28	
11/03/2021	GL_BD_JRNL	0000473292	207		10/22/2021/Transfer appropriations for multiple de				-187.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	235		11/08/2021/Transfer of appropriations for multiple				187.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6000	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	8.21	
11/24/2021	GL_JOURNAL	PAY0475232	32669	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	54.37	
12/08/2021	GL_JOURNAL	PAY0475886	5336	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	4.56	
12/29/2021	GL_JOURNAL	PAY0476618	33312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	56.19	
01/13/2022	GL_JOURNAL	SAL0477270	43	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-17.33	
01/13/2022	GL_JOURNAL	SAL0477270	67	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	19.57	
01/14/2022	GL_JOURNAL	SAL0477336	109	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.01	
01/14/2022	GL_JOURNAL	SAL0477336	162	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	2.68	
01/14/2022	GL_JOURNAL	SAL0477336	139	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	7.53	
01/14/2022	GL_JOURNAL	SAL0477336	119	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-7.30	
01/28/2022	GL_JOURNAL	PAY0477988	32798	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	44.36	
02/08/2022	GL_JOURNAL	PAY0478612	6778	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	0.62	
02/15/2022	GL_JOURNAL	SAL0479255	425	Sep-Jan	02/15/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.40	
02/25/2022	GL_JOURNAL	PAY0479669	33619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	47.13	
03/17/2022	GL_JOURNAL	SAL0480679	114	Jan	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33934	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	45.88	
04/20/2022	GL_JOURNAL	SAL0482528	168	5273169	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	70.22	
04/27/2022	GL_JOURNAL	PAY0482994	34189	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	45.89	
05/23/2022	GL_JOURNAL	SAL0485002	95	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	0.00	-169.20	
05/26/2022	GL_JOURNAL	PAY0485217	33969	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	18.35	
06/29/2022	GL_JOURNAL	PAY0487423	34561	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	18.35	
Number of Transactions 27									Totals	-138.26	187.00	0.00	0.00	325.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32120	00	3502	2420	0000	01000	3204	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
02/09/2022	GL_BD_JRNL	0000478706	11		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PAY0478701	163	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll				0.00	0.00	0.00	0.00	22.50	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	32120	00	3502	2420	0000	01000	3204	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-22.50	0.00	0.00	0.00	22.50
0080	32120	00	3502	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
02/09/2022	GL_BD_JRNL	0000478706	12		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PAY0478701	164	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll				0.00	0.00	0.00	0.00	33.75	
Number of Transactions 2									Totals	-33.75	0.00	0.00	0.00	33.75
0080	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	1364		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13018	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.73	
08/26/2021	GL_JOURNAL	PAY0470429	16140	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.59	
09/30/2021	GL_JOURNAL	PAY0471927	35012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.73	
10/21/2021	GL_JOURNAL	PAY0473048	20024	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.53	
10/28/2021	GL_JOURNAL	PAY0473405	35122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5.22	
11/24/2021	GL_JOURNAL	PAY0475232	35802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	7.45	
11/29/2021	GL_JOURNAL	PAY0475314	996	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	0.10	
12/29/2021	GL_JOURNAL	PAY0476618	36533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7.07	
01/28/2022	GL_JOURNAL	PAY0477988	35921	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	7.07	
02/25/2022	GL_JOURNAL	PAY0479669	36985	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	7.06	
03/29/2022	GL_JOURNAL	PAY0481163	37310	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7.07	
04/27/2022	GL_JOURNAL	PAY0482994	37606	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	7.06	
05/26/2022	GL_JOURNAL	PAY0485217	37379	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7.07	
06/29/2022	GL_JOURNAL	PAY0487423	38037	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6.93	
Number of Transactions 15									Totals	-56.68	9.00	0.00	0.00	65.68
0080	32120	00	3502	8100	0000	01000	8501	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
09/30/2021	GL_BD_JRNL	0000471967	12		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	238	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	11.25
10/22/2021	GL_JOURNAL	PAY0473107	531	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	1.25
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									
Totals						-12.50	0.00	0.00	12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	81				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	613	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	100.68
10/26/2021	GL_BD_JRNL	0000473292	208				10/22/2021/Transfer appropriations for multiple de	1,035.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	208				10/22/2021/Transfer appropriations for multiple de	-1,035.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	236				11/08/2021/Transfer of appropriations for multiple	1,035.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10680	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	45.31
11/08/2021	GL_JOURNAL	PWC0474182	10681	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	60.41
11/08/2021	GL_JOURNAL	PWC0474182	10682	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	244.73
12/08/2021	GL_JOURNAL	PWC0475908	641	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	25.17
12/08/2021	GL_JOURNAL	PWC0475908	642	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	55.38
12/08/2021	GL_JOURNAL	PWC0475908	643	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	244.73
01/06/2022	GL_JOURNAL	PWC0476893	561	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	65.45
01/06/2022	GL_JOURNAL	PWC0476893	562	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	244.73
01/13/2022	GL_JOURNAL	SAL0477270	44	Sep-Dec			01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-95.64
01/13/2022	GL_JOURNAL	SAL0477270	68	Sep-Dec			01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	107.89
01/14/2022	GL_JOURNAL	SAL0477336	120	Sep-Dec			01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-40.27
01/14/2022	GL_JOURNAL	SAL0477336	140	Sep-Dec			01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	41.53
01/14/2022	GL_JOURNAL	SAL0477336	110	Sep-Dec			01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.06
01/14/2022	GL_JOURNAL	SAL0477336	163	Sep-Dec			01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	14.82
02/08/2022	GL_JOURNAL	PWC0478625	698	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	3.42
02/08/2022	GL_JOURNAL	PWC0478625	699	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	52.99
02/08/2022	GL_JOURNAL	PWC0478625	700	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	244.73
02/15/2022	GL_JOURNAL	SAL0479255	426	Sep-Jan			02/15/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	2.21
03/08/2022	GL_JOURNAL	PWC0480053	16990	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	16991	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	253.27
03/17/2022	GL_JOURNAL	SAL0480679	115	Jan			03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	3769	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	253.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0080	32120	00	3601	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
04/20/2022	GL_JOURNAL	SAL0482528	170	5273169	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	244.73
05/05/2022	GL_JOURNAL	PWC0483593	17250	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	253.27
05/23/2022	GL_JOURNAL	SAL0485002	97	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	-117.80
06/08/2022	GL_JOURNAL	PWC0486184	18551	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	101.31
07/08/2022	GL_JOURNAL	PWC0488122	607	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	101.31
Number of Transactions 32						Totals	-1,486.49	1,035.00	0.00	0.00	2,521.49		
0080	32120	00	3602	2420	0000	01000	3204	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
03/08/2022	GL_BD_JRNL	0000480054	117		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7574	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	124.20
Number of Transactions 2						Totals	-124.20	0.00	0.00	0.00	124.20		
0080	32120	00	3602	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
03/08/2022	GL_BD_JRNL	0000480054	118		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7575	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	186.30
Number of Transactions 2						Totals	-186.30	0.00	0.00	0.00	186.30		
0080	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	1365		07/01/2021/Load 2021-22 Board-Approved Original Bu					423.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2707	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.28
08/06/2021	GL_JOURNAL	PWC0469381	2708	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	3.16
08/06/2021	GL_JOURNAL	PWC0469381	2709	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	37.71
09/09/2021	GL_JOURNAL	PWC0470959	2975	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.17
09/09/2021	GL_JOURNAL	PWC0470959	2976	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	29.14
10/08/2021	GL_JOURNAL	PWC0472326	5228	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.45

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	32120	00	3602	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
11/08/2021	GL_JOURNAL	PWC0474182	27261	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	0.26	
11/08/2021	GL_JOURNAL	PWC0474182	27262	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	2.67	
11/08/2021	GL_JOURNAL	PWC0474182	27263	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	3.45	
11/08/2021	GL_JOURNAL	PWC0474182	27264	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	25.41	
12/08/2021	GL_JOURNAL	PWC0475908	5482	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	0.55	
12/08/2021	GL_JOURNAL	PWC0475908	5483	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	5.52	
12/08/2021	GL_JOURNAL	PWC0475908	5484	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	35.57	
01/06/2022	GL_JOURNAL	PWC0476893	4851	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	3.45	
01/06/2022	GL_JOURNAL	PWC0476893	4852	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	35.57	
02/08/2022	GL_JOURNAL	PWC0478625	17124	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	35.57	
02/08/2022	GL_JOURNAL	PWC0478625	17123	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	3.45	
03/08/2022	GL_JOURNAL	PWC0480053	7576	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	3.45	
03/08/2022	GL_JOURNAL	PWC0480053	7577	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	35.57	
04/07/2022	GL_JOURNAL	PWC0481695	9068	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	3.45	
04/07/2022	GL_JOURNAL	PWC0481695	9069	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	35.57	
05/05/2022	GL_JOURNAL	PWC0483593	5719	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	3.45	
05/05/2022	GL_JOURNAL	PWC0483593	5720	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	35.57	
06/08/2022	GL_JOURNAL	PWC0486184	3518	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	3.45	
06/08/2022	GL_JOURNAL	PWC0486184	3519	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	35.57	
07/08/2022	GL_JOURNAL	PWC0488122	5465	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	3.38	
07/08/2022	GL_JOURNAL	PWC0488122	5466	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	34.88	
Number of Transactions 28										Totals	0.28	423.00	0.00	0.00	422.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	32120	00	3602	8100	0000	01000	8501	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	82		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5229	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	62.10	
11/08/2021	GL_JOURNAL	PWC0474182	27265	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	6.90	
Number of Transactions 3										Totals	-69.00	0.00	0.00	0.00	69.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	32120	00	3701	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert															
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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	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	201		09/30/2021/Open zero dollar strings/				0.00		
10/26/2021	GL_BD_JRNL	0000473292	204		10/22/2021/Transfer appropriations for multiple de				51.00		
11/03/2021	GL_BD_JRNL	0000473292	204		10/22/2021/Transfer appropriations for multiple de				-51.00		
11/08/2021	GL_BD_JRNL	0000474163	237		11/08/2021/Transfer of appropriations for multiple				51.00		
11/08/2021	GL_JOURNAL	PRM0474180	12482	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
12/08/2021	GL_JOURNAL	PRM0475905	346	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		
01/06/2022	GL_JOURNAL	PRM0476892	355	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		
02/08/2022	GL_JOURNAL	PRM0478622	357	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5241	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		
04/07/2022	GL_JOURNAL	PRM0481690	352	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		
04/20/2022	GL_JOURNAL	SAL0482528	171	5273169	04/18/2022/Transfer of expenditures for multiple s				0.00		
05/05/2022	GL_JOURNAL	PRM0483592	5193	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		
05/23/2022	GL_JOURNAL	SAL0485002	98	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00		
06/08/2022	GL_JOURNAL	PRM0486183	2860	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		
07/08/2022	GL_JOURNAL	PRM0488121	11354	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		
Number of Transactions 15						Totals	940.46	51.00	0.00	0.00	-889.46
<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>			
0080	32120	00	3702	2420	0000	01000	3204	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
03/08/2022	GL_BD_JRNL	0000480054	6		02/28/2022/Open zero dollar strings/				0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6120	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		
Number of Transactions 2						Totals	-19.22	0.00	0.00	0.00	19.22
<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>			
0080	32120	00	3702	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
03/08/2022	GL_BD_JRNL	0000480054	7		02/28/2022/Open zero dollar strings/				0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6121	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		
Number of Transactions 2						Totals	-28.82	0.00	0.00	0.00	28.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	32120	00	3702	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	1366		07/01/2021/Load 2021-22 Board-Approved	Original Bu	97.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3619	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	3620	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	8.17	
08/06/2021	GL_JOURNAL	PRM0469379	3621	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	5676	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	6.31	
09/09/2021	GL_JOURNAL	PRM0470958	5677	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	3204	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	9002	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.51	
11/08/2021	GL_JOURNAL	PRM0474180	9003	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	9004	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	9005	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.58	
12/08/2021	GL_JOURNAL	PRM0475905	2943	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	2944	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.71	
12/08/2021	GL_JOURNAL	PRM0475905	2945	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	2883	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.77	
01/06/2022	GL_JOURNAL	PRM0476892	2884	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	7854	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.77	
02/08/2022	GL_JOURNAL	PRM0478622	7855	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	6122	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	7.77	
03/08/2022	GL_JOURNAL	PRM0480052	6123	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	2929	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.77	
04/07/2022	GL_JOURNAL	PRM0481690	2930	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	7798	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	7.77	
05/05/2022	GL_JOURNAL	PRM0483592	7799	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	4156	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	7.77	
06/08/2022	GL_JOURNAL	PRM0486183	4157	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	2505	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	7.62	
07/08/2022	GL_JOURNAL	PRM0488121	2506	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	14.48	97.00	0.00	0.00	82.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32120	00	3702	8100	0000	01000	8501	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	641					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3205	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	13.46

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32120	00	3702	8100	0000	01000	8501	2022		

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class

11/08/2021	GL_JOURNAL	PRM0474180	9006	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.50
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Number of Transactions	3	Totals				-14.96	0.00	0.00	0.00	14.96
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	202		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	206		10/22/2021/Transfer appropriations for multiple de	56.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37971	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	13.30
11/03/2021	GL_BD_JRNL	0000473292	206		10/22/2021/Transfer appropriations for multiple de	-56.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	238		11/08/2021/Transfer of appropriations for multiple	56.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38714	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	13.30
12/29/2021	GL_JOURNAL	PAY0476618	39517	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	13.30
01/28/2022	GL_JOURNAL	PAY0477988	38797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.30
02/25/2022	GL_JOURNAL	PAY0479669	39910	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	13.76
03/29/2022	GL_JOURNAL	PAY0481163	40305	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13.76
04/20/2022	GL_JOURNAL	SAL0482528	169	5273169	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	13.30
04/27/2022	GL_JOURNAL	PAY0482994	40637	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13.76
05/23/2022	GL_JOURNAL	SAL0485002	96	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	-54.03
05/26/2022	GL_JOURNAL	PAY0485217	40340	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.50
06/29/2022	GL_JOURNAL	PAY0487423	41100	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.50

Number of Transactions	15	Totals				-8.75	56.00	0.00	0.00	64.75
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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>		
0080	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	1367		07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.22
10/28/2021	GL_JOURNAL	PAY0473405	40234	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.90
11/24/2021	GL_JOURNAL	PAY0475232	40992	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.54
12/29/2021	GL_JOURNAL	PAY0476618	41814	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.54
01/28/2022	GL_JOURNAL	PAY0477988	41111	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.54
02/25/2022	GL_JOURNAL	PAY0479669	42228	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0080	32120	00	3995	8100	0000	01000	3812	2022							
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
03/29/2022	GL_JOURNAL	PAY0481163	42628	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00		2.54		
04/27/2022	GL_JOURNAL	PAY0482994	42976	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00		2.54		
05/26/2022	GL_JOURNAL	PAY0485217	42691	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00		2.54		
06/29/2022	GL_JOURNAL	PAY0487423	43455	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00		2.42		
Number of Transactions 11										Totals	4.68	27.00	0.00	0.00	22.32	
Number of Transactions 354										Account	Totals 3000s	-6,740.99	27,968.00	0.00	0.00	34,708.99
Number of Transactions 423										Resource	Totals 32120	-40,241.33	83,135.00	0.00	0.00	123,376.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0080	32130	00	1162	1000	1110	01000	0000	2022							
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
02/08/2022	GL_BD_JRNL	0000478613	150		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	409	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00		5,612.90		
02/25/2022	GL_JOURNAL	PAY0479669	1717	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00		11,500.00		
03/07/2022	GL_JOURNAL	PAY0480003	353	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00		5,050.00		
03/29/2022	GL_JOURNAL	PAY0481163	1726	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00		9,975.00		
04/07/2022	GL_JOURNAL	PAY0481665	361	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00		6,850.00		
04/27/2022	GL_JOURNAL	PAY0482994	1755	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00		12,225.00		
05/05/2022	GL_JOURNAL	PAY0483566	404	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00		10,250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1758	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00		16,150.00		
06/08/2022	GL_JOURNAL	PAY0486143	418	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00		8,525.00		
06/29/2022	GL_JOURNAL	PAY0487423	1796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00		15,200.00		
Number of Transactions 11										Totals	-101,337.90	0.00	0.00	0.00	101,337.90	
	<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>							
	0080	32130	00	1162	1000	3800	01000	0000	2022							
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
02/25/2022	GL_BD_JRNL	0000479671	136		02/28/2022/Open	zero dollar strings/				0.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1719	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00		500.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32130	00	1162	1000	3800	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/29/2022	GL_JOURNAL	PAY0481163	1727	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		250.00	
05/05/2022	GL_JOURNAL	PAY0483566	405	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1759	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		700.00	
06/08/2022	GL_JOURNAL	PAY0486143	420	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		750.00	
06/29/2022	GL_JOURNAL	PAY0487423	1797	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		250.00	
Number of Transactions 7									Totals	-2,700.00	0.00	0.00	0.00	2,700.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/07/2022	GL_BD_JRNL	0000480012	63		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	354	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1728	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		250.00	
06/08/2022	GL_JOURNAL	PAY0486143	421	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		250.00	
Number of Transactions 4									Totals	-750.00	0.00	0.00	0.00	750.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/07/2022	GL_BD_JRNL	0000480012	64		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	355	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1729	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		250.00	
04/27/2022	GL_JOURNAL	PAY0482994	1756	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		250.00	
05/05/2022	GL_JOURNAL	PAY0483566	406	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		750.00	
05/26/2022	GL_JOURNAL	PAY0485217	1760	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		500.00	
06/08/2022	GL_JOURNAL	PAY0486143	422	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		1,200.00	
06/29/2022	GL_JOURNAL	PAY0487423	1798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,325.00	
Number of Transactions 8									Totals	-4,525.00	0.00	0.00	0.00	4,525.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32130	00	1165	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	32130	00	1165	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr															
04/07/2022	GL_BD_JRNL	0000481668	22		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	757	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	500.00		
04/27/2022	GL_JOURNAL	PAY0482994	2231	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	750.00		
Number of Transactions 3									Totals	-1,250.00	0.00	0.00	0.00	1,250.00	
0080	32130	00	1165	1110	5750	01000	4216	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr															
04/07/2022	GL_BD_JRNL	0000481668	23		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	758	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	250.00		
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00	
0080	32130	00	1165	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr															
05/26/2022	GL_BD_JRNL	0000485258	60		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	2248	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	150.00		
Number of Transactions 2									Totals	-150.00	0.00	0.00	0.00	150.00	
Number of Transactions 37									Account	Totals 1000s	-110,962.90	0.00	0.00	0.00	110,962.90
0080	32130	00	3101	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
02/25/2022	GL_BD_JRNL	0000479671	137		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8122	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	253.80		
03/07/2022	GL_JOURNAL	PAY0480003	2277	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	211.50		
03/29/2022	GL_JOURNAL	PAY0481163	8115	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	173.43		
04/07/2022	GL_JOURNAL	PAY0481665	2213	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	380.70		
04/27/2022	GL_JOURNAL	PAY0482994	8212	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	401.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
05/05/2022	GL_JOURNAL	PAY0483566	2486	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		84.60	
05/26/2022	GL_JOURNAL	PAY0485217	8067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		342.63	
06/08/2022	GL_JOURNAL	PAY0486143	2540	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		423.00	
06/29/2022	GL_JOURNAL	PAY0487423	8320	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		207.11	
Number of Transactions 10									Totals	-2,478.62	0.00	0.00	0.00	2,478.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32130	00	3101	1000	3800	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/25/2022	GL_BD_JRNL	0000479671	138		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8125	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		84.60	
03/29/2022	GL_JOURNAL	PAY0481163	8117	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2487	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		42.30	
06/29/2022	GL_JOURNAL	PAY0487423	8322	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		42.30	
Number of Transactions 5									Totals	-211.50	0.00	0.00	0.00	211.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32130	00	3101	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/28/2022	GL_BD_JRNL	0000481169	96		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8118	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		42.30	
Number of Transactions 2									Totals	-42.30	0.00	0.00	0.00	42.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/07/2022	GL_BD_JRNL	0000480012	65		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2278	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		42.30	
03/29/2022	GL_JOURNAL	PAY0481163	8120	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2488	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8070	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		25.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
06/08/2022	GL_JOURNAL	PAY0486143	2542	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	93.06		
06/29/2022	GL_JOURNAL	PAY0487423	8324	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	181.89		
Number of Transactions 7							Totals	-427.23	0.00	0.00	0.00	427.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	151				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4329	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	81.38
02/25/2022	GL_JOURNAL	PAY0479669	13938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	306.27
03/07/2022	GL_JOURNAL	PAY0480003	3501	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	95.46
03/29/2022	GL_JOURNAL	PAY0481163	14059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	222.16
04/07/2022	GL_JOURNAL	PAY0481665	3443	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	184.09
04/27/2022	GL_JOURNAL	PAY0482994	14167	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	436.16
05/05/2022	GL_JOURNAL	PAY0483566	3834	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	381.11
05/26/2022	GL_JOURNAL	PAY0485217	14013	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	551.95
06/08/2022	GL_JOURNAL	PAY0486143	3946	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	370.09
06/29/2022	GL_JOURNAL	PAY0487423	14395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	638.90
Number of Transactions 11							Totals	-3,267.57	0.00	0.00	0.00	3,267.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32130	00	3301	1000	3800	01000	0000	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated			
02/25/2022	GL_BD_JRNL	0000479671	139				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	7.25
03/29/2022	GL_JOURNAL	PAY0481163	14061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.62
05/05/2022	GL_JOURNAL	PAY0483566	3835	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	3.62
05/26/2022	GL_JOURNAL	PAY0485217	14015	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	53.56
06/08/2022	GL_JOURNAL	PAY0486143	3948	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	57.37
06/29/2022	GL_JOURNAL	PAY0487423	14397	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.62
Number of Transactions 7							Totals	-129.04	0.00	0.00	0.00	129.04

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	32130	00		3301	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_BD_JRNL	0000480012	66		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3502	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	3.62	
03/29/2022	GL_JOURNAL	PAY0481163	14063	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.63	
04/07/2022	GL_JOURNAL	PAY0481665	3445	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	19.13	
06/08/2022	GL_JOURNAL	PAY0486143	3949	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	3.63	
Number of Transactions 5									Totals	-30.01	0.00	0.00	0.00	30.01
0080	32130	00		3301	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_BD_JRNL	0000480012	67		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3503	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	3.62	
03/29/2022	GL_JOURNAL	PAY0481163	14065	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.63	
04/27/2022	GL_JOURNAL	PAY0482994	14170	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	19.13	
05/05/2022	GL_JOURNAL	PAY0483566	3837	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	41.88	
05/26/2022	GL_JOURNAL	PAY0485217	14017	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	24.93	
06/08/2022	GL_JOURNAL	PAY0486143	3950	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	42.22	
06/29/2022	GL_JOURNAL	PAY0487423	14399	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	19.21	
Number of Transactions 8									Totals	-154.62	0.00	0.00	0.00	154.62
0080	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	152		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6779	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	28.06	
02/25/2022	GL_JOURNAL	PAY0479669	33620	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	57.50	
03/07/2022	GL_JOURNAL	PAY0480003	5543	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	25.25	
03/29/2022	GL_JOURNAL	PAY0481163	33935	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	49.88	
04/07/2022	GL_JOURNAL	PAY0481665	5427	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	36.75	
04/27/2022	GL_JOURNAL	PAY0482994	34190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	64.87	
05/05/2022	GL_JOURNAL	PAY0483566	6021	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	51.25	
05/26/2022	GL_JOURNAL	PAY0485217	33970	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	80.76	
06/08/2022	GL_JOURNAL	PAY0486143	6179	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	42.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/29/2022	GL_JOURNAL	PAY0487423	34562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	76.00	
Number of Transactions 11						Totals		-512.95	0.00	0.00	0.00	512.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32130	00	3501	1000	3800	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	140		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.50	
03/29/2022	GL_JOURNAL	PAY0481163	33937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6022	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	33972	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.50	
06/08/2022	GL_JOURNAL	PAY0486143	6181	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.75	
06/29/2022	GL_JOURNAL	PAY0487423	34564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 7						Totals		-13.50	0.00	0.00	0.00	13.50
<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>				
0080	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	68		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5544	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33939	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
04/07/2022	GL_JOURNAL	PAY0481665	5429	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6182	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 5						Totals		-5.00	0.00	0.00	0.00	5.00
<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>				
0080	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	69		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5545	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6024	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.75	
05/26/2022	GL_JOURNAL	PAY0485217	33974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.25	
06/08/2022	GL_JOURNAL	PAY0486143	6183	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6.01	
06/29/2022	GL_JOURNAL	PAY0487423	34566	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.63	
Number of Transactions 8							Totals	-23.39	0.00	0.00	0.00	23.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	46				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	701	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	154.92	
03/08/2022	GL_JOURNAL	PWC0480053	16992	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	139.38	
03/08/2022	GL_JOURNAL	PWC0480053	16993	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	317.40	
04/07/2022	GL_JOURNAL	PWC0481695	3770	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	3771	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	189.06	
04/07/2022	GL_JOURNAL	PWC0481695	3772	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	275.31	
05/05/2022	GL_JOURNAL	PWC0483593	17251	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	20.70	
05/05/2022	GL_JOURNAL	PWC0483593	17252	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	282.90	
05/05/2022	GL_JOURNAL	PWC0483593	17253	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	337.41	
06/08/2022	GL_JOURNAL	PWC0486184	18553	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	445.74	
06/08/2022	GL_JOURNAL	PWC0486184	18552	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	235.29	
07/08/2022	GL_JOURNAL	PWC0488122	608	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	419.52	
Number of Transactions 13							Totals	-2,831.43	0.00	0.00	0.00	2,831.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	32130	00	3601	1000	3800	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	119				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16994	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	3773	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	17254	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	18554	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	19.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	32130	00	3601	1000	3800	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
06/08/2022	GL_JOURNAL	PWC0486184	18555	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	20.70	
07/08/2022	GL_JOURNAL	PWC0488122	609	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.90	
Number of Transactions 7						Totals	-74.52	0.00	0.00	74.52	
<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>			
0080	32130	00	3601	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	120		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16995	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3774	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3775	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	18556	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90	
Number of Transactions 5						Totals	-27.60	0.00	0.00	27.60	
<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>			
0080	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	121		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16996	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3776	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	17255	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	17256	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	20.70	
06/08/2022	GL_JOURNAL	PWC0486184	18557	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.14	
06/08/2022	GL_JOURNAL	PWC0486184	18558	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	18559	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	33.12	
07/08/2022	GL_JOURNAL	PWC0488122	610	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	36.57	
Number of Transactions 9						Totals	-129.03	0.00	0.00	129.03	
Number of Transactions 120						Account	Totals 3000s	-10,358.31	0.00	0.00	10,358.31

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0080	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 157									Totals 32130	-121,321.21	0.00	0.00	0.00	121,321.21	
0080	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															
11/24/2021	GL_BD_JRNL	0000475268	6		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	4207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3,606.17		
01/28/2022	GL_JOURNAL	PAY0477988	4023	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,648.60		
02/25/2022	GL_JOURNAL	PAY0479669	4171	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,780.57		
03/29/2022	GL_JOURNAL	PAY0481163	4075	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,780.57		
04/27/2022	GL_JOURNAL	PAY0482994	4131	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,780.57		
05/26/2022	GL_JOURNAL	PAY0485217	4121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,652.24		
06/29/2022	GL_JOURNAL	PAY0487423	4191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,283.34		
Number of Transactions 8									Totals	-18,532.06	0.00	0.00	0.00	18,532.06	
0080	32140	00	2112	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech															
11/24/2021	GL_BD_JRNL	0000475256	237		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4512	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	465.60		
12/08/2021	GL_JOURNAL	PAY0475886	1185	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	320.10		
Number of Transactions 3									Totals	-785.70	0.00	0.00	0.00	785.70	
Number of Transactions 11									Account	Totals 2000s	-19,317.76	0.00	0.00	0.00	19,317.76
0080	32140	00	3202	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
11/24/2021	GL_BD_JRNL	0000475256	238		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11091	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	106.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	32140	00	3202	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
12/08/2021	GL_JOURNAL	PAY0475886	2952	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	73.34	
12/29/2021	GL_JOURNAL	PAY0476618	11387	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	826.17	
01/28/2022	GL_JOURNAL	PAY0477988	10983	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	606.79	
02/25/2022	GL_JOURNAL	PAY0479669	11341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	637.03	
03/29/2022	GL_JOURNAL	PAY0481163	11389	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	637.03	
04/27/2022	GL_JOURNAL	PAY0482994	11507	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	637.02	
05/26/2022	GL_JOURNAL	PAY0485217	11370	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	607.63	
06/29/2022	GL_JOURNAL	PAY0487423	11691	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	294.01	
Number of Transactions 10									Totals	-4,425.69	0.00	0.00	0.00	4,425.69
0080	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
11/24/2021	GL_BD_JRNL	0000475256	239		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16731	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	35.62	
12/08/2021	GL_JOURNAL	PAY0475886	4430	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	24.49	
12/29/2021	GL_JOURNAL	PAY0476618	17167	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	275.88	
01/28/2022	GL_JOURNAL	PAY0477988	16627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	202.61	
02/25/2022	GL_JOURNAL	PAY0479669	17304	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	212.72	
03/29/2022	GL_JOURNAL	PAY0481163	17429	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	212.71	
04/27/2022	GL_JOURNAL	PAY0482994	17579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	212.72	
05/26/2022	GL_JOURNAL	PAY0485217	17419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	202.90	
06/29/2022	GL_JOURNAL	PAY0487423	17869	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	98.17	
Number of Transactions 10									Totals	-1,477.82	0.00	0.00	0.00	1,477.82
0080	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd														
11/24/2021	GL_BD_JRNL	0000475268	7		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22347	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	14.07	
01/28/2022	GL_JOURNAL	PAY0477988	21734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	22461	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	22666	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd												
04/27/2022	GL_JOURNAL	PAY0482994	22857	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.25	
05/26/2022	GL_JOURNAL	PAY0485217	22633	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.87	
06/29/2022	GL_JOURNAL	PAY0487423	23185	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.87	
Number of Transactions 8							Totals	-69.86	0.00	0.00	0.00	69.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd												
11/24/2021	GL_BD_JRNL	0000475268	8				11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26711	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.62	
01/28/2022	GL_JOURNAL	PAY0477988	26144	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	26897	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	27138	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	27354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	87.84	
05/26/2022	GL_JOURNAL	PAY0485217	27136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	84.22	
06/29/2022	GL_JOURNAL	PAY0487423	27703	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	84.28	
Number of Transactions 8							Totals	-663.56	0.00	0.00	0.00	663.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clbfd												
11/24/2021	GL_BD_JRNL	0000475268	9				11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31059	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,467.05	
01/28/2022	GL_JOURNAL	PAY0477988	30535	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	31313	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	31592	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	31830	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,352.07	
05/26/2022	GL_JOURNAL	PAY0485217	31616	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,255.08	
06/29/2022	GL_JOURNAL	PAY0487423	32196	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,256.63	
Number of Transactions 8							Totals	-17,656.83	0.00	0.00	0.00	17,656.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0080	32140	00	3502		1130 5770 01000 4262		2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/24/2021	GL_BD_JRNL	0000475256	240		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	35807	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2.33	
12/08/2021	GL_JOURNAL	PAY0475886	6379	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	1.60	
12/29/2021	GL_JOURNAL	PAY0476618	36538	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	18.02	
01/28/2022	GL_JOURNAL	PAY0477988	35926	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	13.24	
02/25/2022	GL_JOURNAL	PAY0479669	36991	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	13.91	
03/29/2022	GL_JOURNAL	PAY0481163	37315	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	13.90	
04/27/2022	GL_JOURNAL	PAY0482994	37611	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	13.90	
05/26/2022	GL_JOURNAL	PAY0485217	37384	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	13.26	
06/29/2022	GL_JOURNAL	PAY0487423	38043	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	6.42	
Number of Transactions 10								Totals	-96.58	0.00	0.00	0.00	96.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	32140	00	3602	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
11/24/2021	GL_BD_JRNL	0000475268	10		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5485	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	8.83	
12/08/2021	GL_JOURNAL	PWC0475908	5486	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	12.85	
01/06/2022	GL_JOURNAL	PWC0476893	4853	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	99.53	
02/08/2022	GL_JOURNAL	PWC0478625	17125	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	73.10	
03/08/2022	GL_JOURNAL	PWC0480053	7578	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	76.74	
04/07/2022	GL_JOURNAL	PWC0481695	9070	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	76.74	
05/05/2022	GL_JOURNAL	PWC0483593	5721	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	76.74	
06/08/2022	GL_JOURNAL	PWC0486184	3520	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	73.20	
07/08/2022	GL_JOURNAL	PWC0488122	5467	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	35.42	
Number of Transactions 10								Totals	-533.15	0.00	0.00	0.00	533.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
11/24/2021	GL_BD_JRNL	0000475268	11		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2946	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.86
12/08/2021	GL_JOURNAL	PRM0475905	2947	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.26

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	2885	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.69		
02/08/2022	GL_JOURNAL	PRM0478622	7856	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.38		
03/08/2022	GL_JOURNAL	PRM0480052	6124	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.70		
04/07/2022	GL_JOURNAL	PRM0481690	2931	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.70		
05/05/2022	GL_JOURNAL	PRM0483592	7800	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.70		
06/08/2022	GL_JOURNAL	PRM0486183	4158	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.39		
07/08/2022	GL_JOURNAL	PRM0488121	2507	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.09		
Number of Transactions 10							Totals	-46.77	0.00	0.00	0.00	46.77
<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>				
0080	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
11/24/2021	GL_BD_JRNL	0000475268	12		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	41819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.48		
01/28/2022	GL_JOURNAL	PAY0477988	41115	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.74		
02/25/2022	GL_JOURNAL	PAY0479669	42232	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.93		
03/29/2022	GL_JOURNAL	PAY0481163	42632	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.93		
04/27/2022	GL_JOURNAL	PAY0482994	42980	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.09		
05/26/2022	GL_JOURNAL	PAY0485217	42695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.92		
06/29/2022	GL_JOURNAL	PAY0487423	43459	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.93		
Number of Transactions 8							Totals	-29.02	0.00	0.00	0.00	29.02
Number of Transactions 82				Account	Totals 3000s		-24,999.28	0.00	0.00	0.00	24,999.28	
Number of Transactions 93				Resource	Totals 32140		-44,317.04	0.00	0.00	0.00	44,317.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32150	00	1260	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly												
08/11/2021	GL_BD_JRNL	0000469648	2267		08/11/2021/Transfer of appropriations for school s		8,587.00	0.00	0.00	0.00		
09/08/2021	GL_BD_JRNL	0000470914	6		09/08/2021/Transfer of appropriations to 0080 Dana		-3,509.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32150	00	1260	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly												
09/09/2021	GL_JOURNAL	PAY0470939	346	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	908.16	
10/07/2021	GL_JOURNAL	PAY0472314	929	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	39.35	
10/21/2021	GL_JOURNAL	PAY0473048	2012	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	36.32	
Number of Transactions 5							Totals	4,094.17	5,078.00	0.00	0.00	983.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	2262		08/11/2021/Transfer of appropriations for school s		7,277.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1034	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	170.73	
12/29/2021	GL_JOURNAL	PAY0476618	3602	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	85.36	
Number of Transactions 3							Totals	7,020.91	7,277.00	0.00	0.00	256.09
<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>				
0080	32150	00	1359	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1359 - Vice-Principal Hrly												
09/08/2021	GL_BD_JRNL	0000470914	1		09/08/2021/Transfer of appropriations to 0080 Dana		3,509.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3397	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,513.45	
Number of Transactions 2							Totals	1,995.55	3,509.00	0.00	0.00	1,513.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	2272		08/11/2021/Transfer of appropriations for school s		610.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	471	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1,040.60	
10/07/2021	GL_JOURNAL	PAY0472314	1009	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	113.31	
10/21/2021	GL_JOURNAL	PAY0473048	2655	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	41.62	
06/08/2022	GL_JOURNAL	PAY0486143	1266	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	885.39	
06/29/2022	GL_JOURNAL	PAY0487423	3746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,836.65	
07/08/2022	GL_JOURNAL	PAY0488108	946	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,068.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	32150	00	1957	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly										

Number of Transactions 7 Totals -6,376.15 610.00 0.00 0.00 6,986.15

Number of Transactions 17 Account Totals 1000s 6,734.48 16,474.00 0.00 0.00 9,739.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	2276	08/11/2021/Transfer of appropriations for school s				6,498.00	0.00	0.00	0.00
09/08/2021	GL_JOURNAL	0000470919	8	09/08/2021/Transfer of expenses for 0080 Dana Midd				0.00	0.00	0.00	613.34
09/09/2021	GL_JOURNAL	PAY0470939	999	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	197.66
10/21/2021	GL_JOURNAL	PAY0473048	5821	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	7.91
05/26/2022	GL_JOURNAL	PAY0485217	7037	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,195.81
06/08/2022	GL_JOURNAL	PAY0486143	1987	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	803.74
06/29/2022	GL_JOURNAL	PAY0487423	7208	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	176.06

Number of Transactions 7 Totals 2,503.48 6,498.00 0.00 0.00 3,994.52

Number of Transactions 7 Account Totals 2000s 2,503.48 6,498.00 0.00 0.00 3,994.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	2263	08/11/2021/Transfer of appropriations for school s				1,175.00	0.00	0.00	0.00
09/08/2021	GL_BD_JRNL	0000470914	2	09/08/2021/Transfer of appropriations to 0080 Dana				594.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7804	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	256.08
12/08/2021	GL_JOURNAL	PAY0475886	2185	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	28.89
12/29/2021	GL_JOURNAL	PAY0476618	8236	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	14.44

Number of Transactions 5 Totals 1,469.59 1,769.00 0.00 0.00 299.41

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	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	2273		08/11/2021/Transfer of appropriations for school s					99.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1301	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	176.07	
10/07/2021	GL_JOURNAL	PAY0472314	2275	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	19.18	
10/21/2021	GL_JOURNAL	PAY0473048	6769	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	7.04	
06/08/2022	GL_JOURNAL	PAY0486143	2536	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	99.86	
06/29/2022	GL_JOURNAL	PAY0487423	8309	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	565.93	
07/08/2022	GL_JOURNAL	PAY0488108	2349	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	180.81	
Number of Transactions 7									Totals	-949.89	99.00	0.00	0.00	1,048.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	32150	00	3101	3110	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
08/11/2021	GL_BD_JRNL	0000469648	2268		08/11/2021/Transfer of appropriations for school s					1,387.00	0.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470914	7		09/08/2021/Transfer of appropriations to 0080 Dana					-594.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1302	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	153.66	
10/07/2021	GL_JOURNAL	PAY0472314	2276	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	6.66	
10/21/2021	GL_JOURNAL	PAY0473048	6773	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	6.15	
Number of Transactions 5									Totals	626.53	793.00	0.00	0.00	166.47
	<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>					
	0080	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	2277		08/11/2021/Transfer of appropriations for school s					1,345.00	0.00	0.00	0.00	
09/08/2021	GL_JOURNAL	0000470919	9	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd					0.00	0.00	0.00	140.52	
06/29/2022	GL_JOURNAL	PAY0487423	11682	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	14.03	
Number of Transactions 3									Totals	1,190.45	1,345.00	0.00	0.00	154.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	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	2264		08/11/2021/Transfer of appropriations for school s					106.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	32150	00	3301	2100	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
09/08/2021	GL_BD_JRNL	0000470914	3		09/08/2021/Transfer of appropriations to 0080 Dana					51.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13257	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	21.95
12/08/2021	GL_JOURNAL	PAY0475886	3382	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	2.48
12/29/2021	GL_JOURNAL	PAY0476618	13938	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.24
Number of Transactions 5									Totals	131.33	157.00	0.00	25.67
	<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>				
	0080	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	2274		08/11/2021/Transfer of appropriations for school s					9.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2042	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	15.10
10/07/2021	GL_JOURNAL	PAY0472314	3498	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.64
10/21/2021	GL_JOURNAL	PAY0473048	11988	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.60
06/08/2022	GL_JOURNAL	PAY0486143	3942	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	12.84
06/29/2022	GL_JOURNAL	PAY0487423	14384	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	55.56
07/08/2022	GL_JOURNAL	PAY0488108	4081	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	15.49
Number of Transactions 7									Totals	-92.23	9.00	0.00	101.23
	<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>				
	0080	32150	00	3301	3110	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
08/11/2021	GL_BD_JRNL	0000469648	2269		08/11/2021/Transfer of appropriations for school s					125.00	0.00	0.00	0.00
09/08/2021	GL_BD_JRNL	0000470914	8		09/08/2021/Transfer of appropriations to 0080 Dana					-51.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2043	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	13.16
10/07/2021	GL_JOURNAL	PAY0472314	3499	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.57
10/21/2021	GL_JOURNAL	PAY0473048	11992	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.53
Number of Transactions 5									Totals	59.74	74.00	0.00	14.26
	<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>				
	0080	32150	00	3302	2700	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	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	2278		08/11/2021/Transfer of appropriations for school s					497.00	0.00	0.00	0.00	
09/08/2021	GL_JOURNAL	0000470919	10	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd					0.00	0.00	0.00	38.03	
09/08/2021	GL_JOURNAL	0000470919	11	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd					0.00	0.00	0.00	8.89	
09/09/2021	GL_JOURNAL	PAY0470939	2577	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	15.13	
10/21/2021	GL_JOURNAL	PAY0473048	14525	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.61	
05/26/2022	GL_JOURNAL	PAY0485217	17411	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	163.60	
06/08/2022	GL_JOURNAL	PAY0486143	5167	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	61.49	
06/29/2022	GL_JOURNAL	PAY0487423	17860	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	13.02	
Number of Transactions 8									Totals	196.23	497.00	0.00	0.00	300.77
	<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>					
	0080	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	2265		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470914	4		09/08/2021/Transfer of appropriations to 0080 Dana					18.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.57	
12/08/2021	GL_JOURNAL	PAY0475886	5330	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.85	
12/29/2021	GL_JOURNAL	PAY0476618	33303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.43	
Number of Transactions 5									Totals	13.15	22.00	0.00	0.00	8.85
	<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>					
	0080	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	596		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3213	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.53	
10/07/2021	GL_JOURNAL	PAY0472314	5487	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.57	
10/21/2021	GL_JOURNAL	PAY0473048	17489	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.20	
06/08/2022	GL_JOURNAL	PAY0486143	6175	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	4.42	
06/29/2022	GL_JOURNAL	PAY0487423	34551	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	19.19	
07/08/2022	GL_JOURNAL	PAY0488108	6207	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	5.34	
Number of Transactions 7									Totals	-30.25	0.00	0.00	0.00	30.25

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
08/11/2021	GL_BD_JRNL	0000469648	2270		08/11/2021/Transfer of appropriations for school s	4.00	0.00	0.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470914	9		09/08/2021/Transfer of appropriations to 0080 Dana	-18.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3214	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
10/07/2021	GL_JOURNAL	PAY0472314	5488	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.20	
10/21/2021	GL_JOURNAL	PAY0473048	17493	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 5						Totals	-14.83	-14.00	0.00	0.00	0.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	32150	00	3501	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
08/11/2021	GL_BD_JRNL	0000469648	2270					08/11/2021/Transfer of appropriations for school s	3.00	0.00	0.00	0.00
09/08/2021	GL_JOURNAL	0000470919	12	5258353				09/08/2021/Transfer of expenses for 0080 Dana Midd	0.00	0.00	0.00	0.31
09/09/2021	GL_JOURNAL	PAY0470939	3748	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.10
10/21/2021	GL_JOURNAL	PAY0473048	20022	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.04
05/26/2022	GL_JOURNAL	PAY0485217	37376	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10.98
06/08/2022	GL_JOURNAL	PAY0486143	7401	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	4.02
06/29/2022	GL_JOURNAL	PAY0487423	38034	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.88
Number of Transactions 7						Totals	-13.33	3.00	0.00	0.00	16.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	2266					08/11/2021/Transfer of appropriations for school s	174.00	0.00	0.00	0.00
09/08/2021	GL_BD_JRNL	0000470914	5					09/08/2021/Transfer of appropriations to 0080 Dana	97.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10683	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	41.77
12/08/2021	GL_JOURNAL	PWC0475908	644	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.71
01/06/2022	GL_JOURNAL	PWC0476893	563	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2.36
Number of Transactions 5						Totals	222.16	271.00	0.00	0.00	48.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	32150	00	3601	2130	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	2275		08/11/2021/Transfer of appropriations for school s				15.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	328	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	28.72
10/08/2021	GL_JOURNAL	PWC0472326	614	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.13
11/08/2021	GL_JOURNAL	PWC0474182	10684	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.15
06/08/2022	GL_JOURNAL	PWC0486184	18560	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	24.44
07/08/2022	GL_JOURNAL	PWC0488122	611	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	29.49
07/08/2022	GL_JOURNAL	PWC0488122	612	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	105.89
Number of Transactions 7						Totals	-177.82	15.00	0.00	0.00	192.82	
<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>				
0080	32150	00	3601	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
08/11/2021	GL_BD_JRNL	0000469648	2271		08/11/2021/Transfer of appropriations for school s				205.00	0.00	0.00	0.00
09/08/2021	GL_BD_JRNL	0000470914	10		09/08/2021/Transfer of appropriations to 0080 Dana				-97.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	329	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	25.07
10/08/2021	GL_JOURNAL	PWC0472326	615	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1.09
11/08/2021	GL_JOURNAL	PWC0474182	10685	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.00
Number of Transactions 5						Totals	80.84	108.00	0.00	0.00	27.16	
<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>				
0080	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	2280		08/11/2021/Transfer of appropriations for school s				155.00	0.00	0.00	0.00
09/08/2021	GL_JOURNAL	0000470919	13	5258353	09/08/2021/Transfer of expenses for 0080 Dana Midd				0.00	0.00	0.00	16.93
09/09/2021	GL_JOURNAL	PWC0470959	2977	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	5.46
11/08/2021	GL_JOURNAL	PWC0474182	27266	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.22
06/08/2022	GL_JOURNAL	PWC0486184	3521	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	22.18
06/08/2022	GL_JOURNAL	PWC0486184	3522	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	60.60
07/08/2022	GL_JOURNAL	PWC0488122	5468	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4.86
Number of Transactions 7						Totals	44.75	155.00	0.00	0.00	110.25	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 93						Account	Totals 3000s	2,756.42	5,303.00	0.00	0.00	2,546.58
Number of Transactions 117						Resource	Totals 32150	11,994.38	28,275.00	0.00	0.00	16,280.62
<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>				
0080	32201	00	1162	1000	1110	01000	0000	2022	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr			
09/09/2021	GL_BD_JRNL	0000470955	597	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	113	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	166.69	
10/07/2021	GL_JOURNAL	PAY0472314	216	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-173.36	
Number of Transactions 3						Totals	6.67	0.00	0.00	0.00	-6.67	
Number of Transactions 3						Account	Totals 1000s	6.67	0.00	0.00	0.00	-6.67
<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>				
0080	32201	00	3301	1000	1110	01000	0000	2022	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated			
09/09/2021	GL_BD_JRNL	0000470955	598	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2046	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2.41	
10/07/2021	GL_JOURNAL	PAY0472314	3505	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-2.51	
Number of Transactions 3						Totals	0.10	0.00	0.00	0.00	-0.10	
<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>				
0080	32201	00	3501	1000	1110	01000	0000	2022	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif			
09/09/2021	GL_BD_JRNL	0000470955	599	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3217	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.08	
10/07/2021	GL_JOURNAL	PAY0472314	5494	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-0.87	
Number of Transactions 3						Totals	0.79	0.00	0.00	0.00	-0.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0080	32201	00	3601	1000	1110 01000 0000	2022					
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
	09/09/2021	GL_BD_JRNL	0000470962	44		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	330	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.60	
	10/08/2021	GL_JOURNAL	PWC0472326	616	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-4.78	
Number of Transactions 3							Totals	0.18	0.00	0.00	-0.18	
Number of Transactions 9							Account	Totals 3000s	1.07	0.00	0.00	-1.07
Number of Transactions 12							Resource	Totals 32201	7.74	0.00	0.00	-7.74
	0080	33100	00	2101	1110	5750 01000 4260	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
	06/23/2021	GL_BD_JRNL	ORG0466498	661		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	21,876.00	21,876.00	0.00	0.00	
	0080	33100	00	2101	1110	5770 01000 4260	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
	06/23/2021	GL_BD_JRNL	0000466534	4119		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	
	0080	33100	00	2101	1130	5770 01000 4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
	06/23/2021	GL_BD_JRNL	ORG0466498	659		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	660		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2083	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	572.38	
	09/30/2021	GL_JOURNAL	PAY0471927	3515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,987.10	
	10/21/2021	GL_JOURNAL	PAY0473048	2768	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	22.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
10/28/2021	GL_JOURNAL	PAY0473405	3644	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,299.19	
11/24/2021	GL_JOURNAL	PAY0475232	3788	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,299.19	
12/29/2021	GL_JOURNAL	PAY0476618	3909	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,703.92	
01/28/2022	GL_JOURNAL	PAY0477988	3738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,299.19	
02/25/2022	GL_JOURNAL	PAY0479669	3887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,028.61	
03/29/2022	GL_JOURNAL	PAY0481163	3797	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,345.01	
04/27/2022	GL_JOURNAL	PAY0482994	3850	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,345.01	
05/26/2022	GL_JOURNAL	PAY0485217	3846	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,236.78	
06/29/2022	GL_JOURNAL	PAY0487423	3914	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,082.31	
Number of Transactions 14							Totals		4,884.41	40,106.00	0.00	0.00	35,221.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	658		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2366	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	352.62	
09/30/2021	GL_JOURNAL	PAY0471927	3809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,780.57	
10/21/2021	GL_JOURNAL	PAY0473048	3041	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	14.10	
10/28/2021	GL_JOURNAL	PAY0473405	3933	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,780.57	
11/24/2021	GL_JOURNAL	PAY0475232	4072	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,780.57	
12/29/2021	GL_JOURNAL	PAY0476618	4204	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	-1,497.20	
Number of Transactions 7							Totals		20,551.77	27,763.00	0.00	0.00	7,211.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	2104	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/15/2021	GL_BD_JRNL	0000467595	59		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2368	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	370.19
09/30/2021	GL_JOURNAL	PAY0471927	3811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,780.57
10/21/2021	GL_JOURNAL	PAY0473048	3043	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	14.81
10/28/2021	GL_JOURNAL	PAY0473405	3935	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,780.57
11/24/2021	GL_JOURNAL	PAY0475232	4074	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,780.57
12/29/2021	GL_JOURNAL	PAY0476618	4206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,395.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	2104	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
01/28/2022	GL_JOURNAL	PAY0477988	4022	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,780.57	
02/25/2022	GL_JOURNAL	PAY0479669	4170	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,780.57	
03/29/2022	GL_JOURNAL	PAY0481163	4074	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,780.57	
04/27/2022	GL_JOURNAL	PAY0482994	4130	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,780.57	
05/26/2022	GL_JOURNAL	PAY0485217	4120	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,785.15	
06/29/2022	GL_JOURNAL	PAY0487423	4190	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,347.65	
Number of Transactions 13							Totals	-26,377.36	0.00	0.00	0.00	26,377.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	2112	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
12/08/2021	GL_BD_JRNL	0000475893	35		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1184	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	110.88	
12/29/2021	GL_JOURNAL	PAY0476618	4661	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	415.80	
01/28/2022	GL_JOURNAL	PAY0477988	4501	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	505.24	
02/08/2022	GL_JOURNAL	PAY0478612	1604	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	232.48	
02/25/2022	GL_JOURNAL	PAY0479669	4673	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	194.04	
03/07/2022	GL_JOURNAL	PAY0480003	1191	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	556.20	
03/29/2022	GL_JOURNAL	PAY0481163	4591	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	996.00	
04/07/2022	GL_JOURNAL	PAY0481665	1204	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	879.60	
04/27/2022	GL_JOURNAL	PAY0482994	4661	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,112.40	
05/05/2022	GL_JOURNAL	PAY0483566	1364	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,021.80	
05/26/2022	GL_JOURNAL	PAY0485217	4656	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,228.80	
06/08/2022	GL_JOURNAL	PAY0486143	1420	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	905.40	
06/29/2022	GL_JOURNAL	PAY0487423	4734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,088.15	
Number of Transactions 14							Totals	-9,246.79	0.00	0.00	0.00	9,246.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	2112	1110	5770	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
01/28/2022	GL_BD_JRNL	0000477995	65		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	255.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	2112	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
Number of Transactions 2							Totals	-255.30	0.00	0.00	0.00	255.30
<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>				
0080	33100	00	2151	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	240	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	79.20	
10/07/2021	GL_JOURNAL	PAY0472314	1233	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	168.42	
11/08/2021	GL_JOURNAL	PAY0474170	1363	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	83.60	
06/29/2022	GL_JOURNAL	PAY0487423	4898	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	83.60	
Number of Transactions 5							Totals	-414.82	0.00	0.00	0.00	414.82
<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>				
0080	33100	00	2154	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
11/24/2021	GL_BD_JRNL	0000475256	241	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4759	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	110.88	
Number of Transactions 2							Totals	-110.88	0.00	0.00	0.00	110.88
Number of Transactions 59			Account	Totals 2000s	10,907.03	89,745.00	0.00	0.00	78,837.97			
<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>				
0080	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1369	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,385.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	80.79	
09/30/2021	GL_JOURNAL	PAY0471927	11053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	637.03	
10/21/2021	GL_JOURNAL	PAY0473048	9341	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.23	
10/28/2021	GL_JOURNAL	PAY0473405	10779	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	637.03	
11/24/2021	GL_JOURNAL	PAY0475232	11088	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	637.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3202	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
12/08/2021	GL_JOURNAL	PAY0475886	2951	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	25.40
12/29/2021	GL_JOURNAL	PAY0476618	11384	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-317.61
02/08/2022	GL_JOURNAL	PAY0478612	3809	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	27.86
02/25/2022	GL_JOURNAL	PAY0479669	11338	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.05
03/07/2022	GL_JOURNAL	PAY0480003	3088	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	127.42
03/29/2022	GL_JOURNAL	PAY0481163	11386	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	228.18
04/07/2022	GL_JOURNAL	PAY0481665	3038	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	201.52
04/27/2022	GL_JOURNAL	PAY0482994	11504	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	254.85
05/05/2022	GL_JOURNAL	PAY0483566	3379	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	234.09
05/26/2022	GL_JOURNAL	PAY0485217	11367	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	281.52
06/08/2022	GL_JOURNAL	PAY0486143	3472	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	207.43
06/29/2022	GL_JOURNAL	PAY0487423	11687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	249.30

Number of Transactions 18						Totals	2,850.88	6,385.00	0.00	0.00	3,534.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3202	1110	5750	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1368		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,031.00	0.00	0.00	0.00

Number of Transactions 1						Totals	5,031.00	5,031.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3202	1110	5770	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	4120		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7437	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	84.81
09/30/2021	GL_JOURNAL	PAY0471927	11055	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	637.03
10/21/2021	GL_JOURNAL	PAY0473048	9344	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.40
10/28/2021	GL_JOURNAL	PAY0473405	10781	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	637.03
11/24/2021	GL_JOURNAL	PAY0475232	11090	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	637.03
12/29/2021	GL_JOURNAL	PAY0476618	11386	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	548.83
01/28/2022	GL_JOURNAL	PAY0477988	10982	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	695.52
02/25/2022	GL_JOURNAL	PAY0479669	11340	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	637.03
03/29/2022	GL_JOURNAL	PAY0481163	11388	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	637.03

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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	11506	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	637.03	
05/26/2022	GL_JOURNAL	PAY0485217	11369	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	638.08	
06/29/2022	GL_JOURNAL	PAY0487423	11690	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	308.75	
Number of Transactions 13						Totals	-6,101.57	0.00	0.00	6,101.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3202	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1370						9,224.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	131.14
09/30/2021	GL_JOURNAL	PAY0471927	11056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,389.79
10/21/2021	GL_JOURNAL	PAY0473048	9345	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.26
10/28/2021	GL_JOURNAL	PAY0473405	10782	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	984.95
11/24/2021	GL_JOURNAL	PAY0475232	11092	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	984.95
12/29/2021	GL_JOURNAL	PAY0476618	11388	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	848.56
01/28/2022	GL_JOURNAL	PAY0477988	10984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	984.95
02/25/2022	GL_JOURNAL	PAY0479669	11342	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	922.95
03/29/2022	GL_JOURNAL	PAY0481163	11390	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	537.24
04/27/2022	GL_JOURNAL	PAY0482994	11508	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	537.24
05/26/2022	GL_JOURNAL	PAY0485217	11371	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	512.45
06/29/2022	GL_JOURNAL	PAY0487423	11692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	247.96
Number of Transactions 13						Totals	1,136.56	9,224.00	0.00	0.00	0.00	8,087.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1372						2,124.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	26.97
09/30/2021	GL_JOURNAL	PAY0471927	16670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	212.72
10/21/2021	GL_JOURNAL	PAY0473048	14529	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.08
10/28/2021	GL_JOURNAL	PAY0473405	16301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	212.71
11/24/2021	GL_JOURNAL	PAY0475232	16728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	221.20
12/08/2021	GL_JOURNAL	PAY0475886	4429	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
12/29/2021	GL_JOURNAL	PAY0476618	17164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-82.72
01/28/2022	GL_JOURNAL	PAY0477988	16624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.66
02/08/2022	GL_JOURNAL	PAY0478612	5733	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	17.78
02/25/2022	GL_JOURNAL	PAY0479669	17301	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.85
03/07/2022	GL_JOURNAL	PAY0480003	4565	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	42.54
03/29/2022	GL_JOURNAL	PAY0481163	17426	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	76.21
04/07/2022	GL_JOURNAL	PAY0481665	4518	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	67.28
04/27/2022	GL_JOURNAL	PAY0482994	17576	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	85.10
05/05/2022	GL_JOURNAL	PAY0483566	5022	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	78.17
05/26/2022	GL_JOURNAL	PAY0485217	17416	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	94.00
06/08/2022	GL_JOURNAL	PAY0486143	5169	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	69.26
06/29/2022	GL_JOURNAL	PAY0487423	17865	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	83.25

Number of Transactions 19						Totals	856.45	2,124.00	0.00	0.00	1,267.55
06/23/2021	GL_BD_JRNL	ORG0466501	1371		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,674.00	0.00	0.00	0.00

Number of Transactions 1						Totals	1,674.00	1,674.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466534	4121		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11671	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	28.31
09/30/2021	GL_JOURNAL	PAY0471927	16672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	212.72
10/21/2021	GL_JOURNAL	PAY0473048	14532	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.12
10/28/2021	GL_JOURNAL	PAY0473405	16303	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	212.71
11/24/2021	GL_JOURNAL	PAY0475232	16730	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	212.72
12/29/2021	GL_JOURNAL	PAY0476618	17166	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	183.26
01/28/2022	GL_JOURNAL	PAY0477988	16626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	232.25
02/25/2022	GL_JOURNAL	PAY0479669	17303	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	194.82
03/29/2022	GL_JOURNAL	PAY0481163	17428	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	212.71

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	33100	00	3302	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	17578	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	212.71	
05/26/2022	GL_JOURNAL	PAY0485217	17418	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	213.07	
06/29/2022	GL_JOURNAL	PAY0487423	17868	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	103.10	

Number of Transactions 13							Totals	-2,019.50	0.00	0.00	0.00	2,019.50
<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>				
0080	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1373		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,067.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11672	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	43.79	
09/30/2021	GL_JOURNAL	PAY0471927	16673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	464.06	
10/07/2021	GL_JOURNAL	PAY0472314	4525	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.21	
10/21/2021	GL_JOURNAL	PAY0473048	14533	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.76	
10/28/2021	GL_JOURNAL	PAY0473405	16304	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	328.88	
11/08/2021	GL_JOURNAL	PAY0474170	4950	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.39	
11/24/2021	GL_JOURNAL	PAY0475232	16732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	328.88	
12/29/2021	GL_JOURNAL	PAY0476618	17168	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	283.35	
01/28/2022	GL_JOURNAL	PAY0477988	16628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	328.89	
02/25/2022	GL_JOURNAL	PAY0479669	17305	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	308.19	
03/29/2022	GL_JOURNAL	PAY0481163	17430	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	179.39	
04/27/2022	GL_JOURNAL	PAY0482994	17580	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	179.40	
05/26/2022	GL_JOURNAL	PAY0485217	17420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	171.11	
06/29/2022	GL_JOURNAL	PAY0487423	17870	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	84.40	

Number of Transactions 15							Totals	349.30	3,067.00	0.00	0.00	2,717.70
<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>				
0080	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1374		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21705	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	21316	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	21825	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	22344	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-4.27	

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

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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>		
	0080		33100		00		3431	1110	5750	01000	4216	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 5									Totals	71.47	96.00	0.00	0.00	24.53
	<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>		
	0080		33100		00		3431	1110	5750	01000	4260	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1375					07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080		33100		00		3431	1110	5770	01000	4260	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4122					07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21707	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	21318	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	21827	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	22346	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	21733	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	22460	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	22665	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	22856	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	22632	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	23184	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	-96.00	0.00	0.00	0.00	96.00
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080		33100		00		3431	1130	5770	01000	4262	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1376					07/01/2021/Load 2021-22 Board-Approved Original Bu		171.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21708	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.33	
10/28/2021	GL_JOURNAL	PAY0473405	21319	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17.33	
11/24/2021	GL_JOURNAL	PAY0475232	21828	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	22348	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	17.33	
01/28/2022	GL_JOURNAL	PAY0477988	21735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	17.33	
02/25/2022	GL_JOURNAL	PAY0479669	22462	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	17.33	
03/29/2022	GL_JOURNAL	PAY0481163	22667	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8.74	
04/27/2022	GL_JOURNAL	PAY0482994	22858	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8.74	
05/26/2022	GL_JOURNAL	PAY0485217	22634	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8.74	
06/29/2022	GL_JOURNAL	PAY0487423	23186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8.75	
Number of Transactions 11									Totals	32.05	171.00	0.00	0.00	138.95
0080	33100	00	3451	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1377		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25727	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	25606	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	26145	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	26708	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	-19.00	
Number of Transactions 5									Totals	730.84	840.00	0.00	0.00	109.16
0080	33100	00	3451	1110	5750	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1378		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
0080	33100	00	3451	1110	5770	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4123		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25729	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	25608	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3451	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
11/24/2021	GL_JOURNAL	PAY0475232	26147	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	26710	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	26143	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	26896	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	27137	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	27353	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	27135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	27702	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 11							Totals	-427.20	0.00	0.00	0.00	427.20
0080	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1379		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,497.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25730	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	164.62	
10/28/2021	GL_JOURNAL	PAY0473405	25609	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	164.62	
11/24/2021	GL_JOURNAL	PAY0475232	26148	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	164.62	
12/29/2021	GL_JOURNAL	PAY0476618	26712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	164.62	
01/28/2022	GL_JOURNAL	PAY0477988	26145	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	164.62	
02/25/2022	GL_JOURNAL	PAY0479669	26898	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	164.62	
03/29/2022	GL_JOURNAL	PAY0481163	27139	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	83.04	
04/27/2022	GL_JOURNAL	PAY0482994	27355	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	83.04	
05/26/2022	GL_JOURNAL	PAY0485217	27137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	83.04	
06/29/2022	GL_JOURNAL	PAY0487423	27704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	83.11	
Number of Transactions 11							Totals	177.05	1,497.00	0.00	0.00	1,319.95
0080	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1380		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	29732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	29876	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	30446	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3471	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
12/29/2021	GL_JOURNAL	PAY0476618	31056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	-1,000.24
Number of Transactions 5									Totals	12,724.84	18,471.00	0.00	5,746.16
	<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>				
	0080	33100	00	3471	1110	5750	01000	4260	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1381		07/01/2021/Load 2021-22 Board-Approved	Original Bu				18,471.00	0.00	0.00	0.00
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	33100	00	3471	1110	5770	01000	4260	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4124		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29734	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,224.40
10/28/2021	GL_JOURNAL	PAY0473405	29878	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,224.40
11/24/2021	GL_JOURNAL	PAY0475232	30448	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,224.40
12/29/2021	GL_JOURNAL	PAY0476618	31058	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3,224.40
01/28/2022	GL_JOURNAL	PAY0477988	30534	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,336.00
02/25/2022	GL_JOURNAL	PAY0479669	31312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,336.00
03/29/2022	GL_JOURNAL	PAY0481163	31591	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,336.00
04/27/2022	GL_JOURNAL	PAY0482994	31829	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,336.00
05/26/2022	GL_JOURNAL	PAY0485217	31615	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,336.00
06/29/2022	GL_JOURNAL	PAY0487423	32195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,336.00
Number of Transactions 11									Totals	-32,913.60	0.00	0.00	32,913.60
	<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>				
	0080	33100	00	3471	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1382		07/01/2021/Load 2021-22 Board-Approved	Original Bu				32,924.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29735	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,455.57
10/28/2021	GL_JOURNAL	PAY0473405	29879	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,455.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd									
11/24/2021	GL_JOURNAL	PAY0475232	30449	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,455.57	
12/29/2021	GL_JOURNAL	PAY0476618	31060	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,455.57	
01/28/2022	GL_JOURNAL	PAY0477988	30536	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,475.06	
02/25/2022	GL_JOURNAL	PAY0479669	31314	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,475.06	
03/29/2022	GL_JOURNAL	PAY0481163	31593	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	744.07	
04/27/2022	GL_JOURNAL	PAY0482994	31831	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	744.07	
05/26/2022	GL_JOURNAL	PAY0485217	31617	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	744.07	
06/29/2022	GL_JOURNAL	PAY0487423	32197	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	744.67	
Number of Transactions 11									Totals	21,174.72	32,924.00	0.00	0.00	11,749.28
0080	Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	1384		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	16142	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.18	
09/30/2021	GL_JOURNAL	PAY0471927	35014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	15.49	
10/21/2021	GL_JOURNAL	PAY0473048	20026	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	35124	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	13.90	
11/24/2021	GL_JOURNAL	PAY0475232	35804	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	14.46	
12/08/2021	GL_JOURNAL	PAY0475886	6378	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	0.56	
12/29/2021	GL_JOURNAL	PAY0476618	36535	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	-5.40	
01/28/2022	GL_JOURNAL	PAY0477988	35923	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.52	
02/08/2022	GL_JOURNAL	PAY0478612	8183	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1.16	
02/25/2022	GL_JOURNAL	PAY0479669	36988	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.98	
03/07/2022	GL_JOURNAL	PAY0480003	6607	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	2.79	
03/29/2022	GL_JOURNAL	PAY0481163	37312	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	4.98	
04/07/2022	GL_JOURNAL	PAY0481665	6502	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	4.39	
04/27/2022	GL_JOURNAL	PAY0482994	37608	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.57	
05/05/2022	GL_JOURNAL	PAY0483566	7209	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	5.11	
05/26/2022	GL_JOURNAL	PAY0485217	37381	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6.14	
06/08/2022	GL_JOURNAL	PAY0486143	7403	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	4.53	
06/29/2022	GL_JOURNAL	PAY0487423	38039	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5.44	
Number of Transactions 19									Totals	-68.87	14.00	0.00	0.00	82.87

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	ORG0466501	1383		07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3502	1110	5770	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4125					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16144	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	35016	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15.62
10/21/2021	GL_JOURNAL	PAY0473048	20029	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35126	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	13.90
11/24/2021	GL_JOURNAL	PAY0475232	35806	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	13.90
12/29/2021	GL_JOURNAL	PAY0476618	36537	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11.98
01/28/2022	GL_JOURNAL	PAY0477988	35925	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	15.18
02/25/2022	GL_JOURNAL	PAY0479669	36990	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	12.74
03/29/2022	GL_JOURNAL	PAY0481163	37314	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	13.90
04/27/2022	GL_JOURNAL	PAY0482994	37610	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13.90
05/26/2022	GL_JOURNAL	PAY0485217	37383	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	13.93
06/29/2022	GL_JOURNAL	PAY0487423	38042	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6.73
Number of Transactions 13						Totals	-132.05	0.00	0.00	0.00	132.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1385					07/01/2021/Load 2021-22 Board-Approved Original Bu	20.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16145	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	35017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	71.15
10/07/2021	GL_JOURNAL	PAY0472314	6516	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.84
10/21/2021	GL_JOURNAL	PAY0473048	20030	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	35127	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	21.50
11/08/2021	GL_JOURNAL	PAY0474170	7147	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.42
11/24/2021	GL_JOURNAL	PAY0475232	35808	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	21.50
12/29/2021	GL_JOURNAL	PAY0476618	36539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	18.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0080	Resource 33100	00	3502		1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	35927	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	21.50
02/25/2022	GL_JOURNAL	PAY0479669	36992	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	20.14
03/29/2022	GL_JOURNAL	PAY0481163	37316	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	11.73
04/27/2022	GL_JOURNAL	PAY0482994	37612	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	11.73
05/26/2022	GL_JOURNAL	PAY0485217	37385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	11.18
06/29/2022	GL_JOURNAL	PAY0487423	38044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.83
Number of Transactions 15									Totals	-196.45	20.00	0.00	216.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	Resource 33100	00	3602	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1387		07/01/2021/Load	2021-22 Board-Approved	Original Bu			664.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2978	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	9.73
10/08/2021	GL_JOURNAL	PWC0472326	5230	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	76.74
11/08/2021	GL_JOURNAL	PWC0474182	27267	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	0.39
11/08/2021	GL_JOURNAL	PWC0474182	27268	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	76.74
12/08/2021	GL_JOURNAL	PWC0475908	5487	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	3.06
12/08/2021	GL_JOURNAL	PWC0475908	5488	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	3.06
12/08/2021	GL_JOURNAL	PWC0475908	5489	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	76.74
01/06/2022	GL_JOURNAL	PWC0476893	4854	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	-41.32
01/06/2022	GL_JOURNAL	PWC0476893	4855	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	11.48
02/08/2022	GL_JOURNAL	PWC0478625	17126	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	6.42
02/08/2022	GL_JOURNAL	PWC0478625	17127	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	13.94
03/08/2022	GL_JOURNAL	PWC0480053	7579	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	5.36
03/08/2022	GL_JOURNAL	PWC0480053	7580	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	15.35
04/07/2022	GL_JOURNAL	PWC0481695	9071	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	24.28
04/07/2022	GL_JOURNAL	PWC0481695	9072	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	27.49
05/05/2022	GL_JOURNAL	PWC0483593	5722	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	28.20
05/05/2022	GL_JOURNAL	PWC0483593	5723	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	30.70
06/08/2022	GL_JOURNAL	PWC0486184	3523	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	24.99
06/08/2022	GL_JOURNAL	PWC0486184	3524	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	33.91
07/08/2022	GL_JOURNAL	PWC0488122	5469	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	30.03
Number of Transactions 21									Totals	206.71	664.00	0.00	457.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	ORG0466501	1386		07/01/2021/Load 2021-22 Board-Approved Original Bu	523.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	523.00	523.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3602	1110	5750	01000	4260	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	4126						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2979	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	10.22
10/08/2021	GL_JOURNAL	PWC0472326	5231	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	76.74
11/08/2021	GL_JOURNAL	PWC0474182	27269	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.41
11/08/2021	GL_JOURNAL	PWC0474182	27270	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	76.74
12/08/2021	GL_JOURNAL	PWC0475908	5490	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	76.74
01/06/2022	GL_JOURNAL	PWC0476893	4856	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	66.12
02/08/2022	GL_JOURNAL	PWC0478625	17128	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	7.05
02/08/2022	GL_JOURNAL	PWC0478625	17129	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	76.74
03/08/2022	GL_JOURNAL	PWC0480053	7581	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	76.74
04/07/2022	GL_JOURNAL	PWC0481695	9073	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	76.74
05/05/2022	GL_JOURNAL	PWC0483593	5724	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	76.74
06/08/2022	GL_JOURNAL	PWC0486184	3525	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	76.87
07/08/2022	GL_JOURNAL	PWC0488122	5470	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	37.20
Number of Transactions 14						Totals	-735.05	0.00	0.00	0.00	0.00	735.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	33100	00	3602	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1388						07/01/2021/Load 2021-22 Board-Approved Original Bu	959.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2980	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	15.80
10/08/2021	GL_JOURNAL	PWC0472326	5232	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2.19
10/08/2021	GL_JOURNAL	PWC0472326	5233	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.65
10/08/2021	GL_JOURNAL	PWC0472326	5234	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	165.24
11/08/2021	GL_JOURNAL	PWC0474182	27271	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PWC0474182	27272	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.31
11/08/2021	GL_JOURNAL	PWC0474182	27273	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	118.66

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	5491	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	118.66	
01/06/2022	GL_JOURNAL	PWC0476893	4857	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	102.23	
02/08/2022	GL_JOURNAL	PWC0478625	17130	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	118.66	
03/08/2022	GL_JOURNAL	PWC0480053	7582	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	111.19	
04/07/2022	GL_JOURNAL	PWC0481695	9074	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	64.72	
05/05/2022	GL_JOURNAL	PWC0483593	5725	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	64.72	
06/08/2022	GL_JOURNAL	PWC0486184	3526	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	61.74	
07/08/2022	GL_JOURNAL	PWC0488122	5471	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.31	
07/08/2022	GL_JOURNAL	PWC0488122	5472	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.87	
Number of Transactions 17						Totals	-24.58	959.00	0.00	0.00	983.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3702	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	1390				07/01/2021/Load 2021-22 Board-Approved Original Bu	75.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5678	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	3206	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.51
11/08/2021	GL_JOURNAL	PRM0474180	9007	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	9008	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.51
12/08/2021	GL_JOURNAL	PRM0475905	2948	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.30
12/08/2021	GL_JOURNAL	PRM0475905	2949	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.51
01/06/2022	GL_JOURNAL	PRM0476892	2886	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	-3.61
01/06/2022	GL_JOURNAL	PRM0476892	2887	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.00
02/08/2022	GL_JOURNAL	PRM0478622	7857	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.56
02/08/2022	GL_JOURNAL	PRM0478622	7858	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.22
03/08/2022	GL_JOURNAL	PRM0480052	6126	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.47
03/08/2022	GL_JOURNAL	PRM0480052	6125	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.34
04/07/2022	GL_JOURNAL	PRM0481690	2932	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.12
04/07/2022	GL_JOURNAL	PRM0481690	2933	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.40
05/05/2022	GL_JOURNAL	PRM0483592	7802	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.68
05/05/2022	GL_JOURNAL	PRM0483592	7801	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.46
06/08/2022	GL_JOURNAL	PRM0486183	4160	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.18
06/08/2022	GL_JOURNAL	PRM0486183	4159	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.96
07/08/2022	GL_JOURNAL	PRM0488121	2508	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.62

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

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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>						
0080	33100	00	3702	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 20									Totals	32.78	75.00	0.00	0.00	42.22
<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>						
0080	33100	00	3702	1110	5750	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	1389						07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	59.00	59.00	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>						
0080	33100	00	3702	1110	5770	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4127						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5679	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	1.00	
10/08/2021	GL_JOURNAL	PRM0472330	3207	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	7.51	
11/08/2021	GL_JOURNAL	PRM0474180	9009	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	9010	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	7.51	
12/08/2021	GL_JOURNAL	PRM0475905	2950	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	7.51	
01/06/2022	GL_JOURNAL	PRM0476892	2888	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	5.77	
02/08/2022	GL_JOURNAL	PRM0478622	7859	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	0.62	
02/08/2022	GL_JOURNAL	PRM0478622	7860	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	6.70	
03/08/2022	GL_JOURNAL	PRM0480052	6127	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	6.70	
04/07/2022	GL_JOURNAL	PRM0481690	2934	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	6.70	
05/05/2022	GL_JOURNAL	PRM0483592	7803	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	6.70	
06/08/2022	GL_JOURNAL	PRM0486183	4161	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	6.71	
07/08/2022	GL_JOURNAL	PRM0488121	2509	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	3.25	
Number of Transactions 14									Totals	-66.72	0.00	0.00	0.00	66.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	33100	00	3702	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	1391						07/01/2021/Load 2021-22 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	33100	00	3702	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	5680	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.55	
10/08/2021	GL_JOURNAL	PRM0472330	3208	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.17	
11/08/2021	GL_JOURNAL	PRM0474180	9011	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.06	
11/08/2021	GL_JOURNAL	PRM0474180	9012	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	11.61	
12/08/2021	GL_JOURNAL	PRM0475905	2951	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.61	
01/06/2022	GL_JOURNAL	PRM0476892	2889	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.93	
02/08/2022	GL_JOURNAL	PRM0478622	7861	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	10.36	
03/08/2022	GL_JOURNAL	PRM0480052	6128	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.71	
04/07/2022	GL_JOURNAL	PRM0481690	2935	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.65	
05/05/2022	GL_JOURNAL	PRM0483592	7804	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.65	
06/08/2022	GL_JOURNAL	PRM0486183	4162	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.39	
07/08/2022	GL_JOURNAL	PRM0488121	2510	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.61	
Number of Transactions 13						Totals	63.70	153.00	0.00	0.00	89.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3995	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1394		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.93	
10/28/2021	GL_JOURNAL	PAY0473405	40236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.93	
11/24/2021	GL_JOURNAL	PAY0475232	40994	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.93	
12/29/2021	GL_JOURNAL	PAY0476618	41816	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-3.39	
Number of Transactions 5						Totals	33.60	42.00	0.00	0.00	8.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	33100	00	3995	1110	5750	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1393		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	Resource 33100		00	3995	1110	5770	01000	4260	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4128		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.93	
10/28/2021	GL_JOURNAL	PAY0473405	40238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.93	
11/24/2021	GL_JOURNAL	PAY0475232	40996	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.93	
12/29/2021	GL_JOURNAL	PAY0476618	41818	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.93	
01/28/2022	GL_JOURNAL	PAY0477988	41114	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.93	
02/25/2022	GL_JOURNAL	PAY0479669	42231	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.93	
03/29/2022	GL_JOURNAL	PAY0481163	42631	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.93	
04/27/2022	GL_JOURNAL	PAY0482994	42979	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.93	
05/26/2022	GL_JOURNAL	PAY0485217	42694	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4.13	
06/29/2022	GL_JOURNAL	PAY0487423	43458	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4.13	
Number of Transactions 11									Totals	-39.70	0.00	0.00	39.70	
0080	Resource 33100		00	3995	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1392		07/01/2021/Load 2021-22 Board-Approved Original Bu					17.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.07	
10/28/2021	GL_JOURNAL	PAY0473405	40239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	6.07	
11/24/2021	GL_JOURNAL	PAY0475232	40997	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	6.07	
12/29/2021	GL_JOURNAL	PAY0476618	41820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	6.07	
01/28/2022	GL_JOURNAL	PAY0477988	41116	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	6.07	
02/25/2022	GL_JOURNAL	PAY0479669	42233	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	6.07	
03/29/2022	GL_JOURNAL	PAY0481163	42633	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.31	
04/27/2022	GL_JOURNAL	PAY0482994	42981	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.31	
05/26/2022	GL_JOURNAL	PAY0485217	42696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.31	
06/29/2022	GL_JOURNAL	PAY0487423	43460	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.32	
Number of Transactions 11									Totals	-32.67	17.00	0.00	49.67	
Number of Transactions 354									Account	Totals 3000s	24,324.99	103,481.00	0.00	79,156.01

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 413 Resource Totals 33100 35,232.02 193,226.00 0.00 0.00 157,993.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	58110	00	2101	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	662	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	663	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2084	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	2769	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3645	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3910	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	3739	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3798	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	3851	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3847	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00

Number of Transactions 14 Totals -2,450.51 36,460.00 0.00 0.00 38,910.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	58110	00	2151	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly								

11/08/2021	GL_BD_JRNL	0000474172	63	10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1364	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1530	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00

Number of Transactions 3 Totals -144.40 0.00 0.00 0.00 144.40

Number of Transactions 17 Account Totals 2000s -2,594.91 36,460.00 0.00 0.00 39,054.91

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	58110	00	3202	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1395									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							8,386.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7439	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9346	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10783	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11093	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11389	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10985	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11391	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11509	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11372	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11693	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-510.92	8,386.00	0.00	0.00	8,896.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	58110	00	3302	1130	5770	01000	4262	2022	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	1396						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							2,790.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	11673	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14534	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16305	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4951	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16733	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17169	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16629	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17306	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17431	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17421	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5171	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	17871	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	58110	00	3302	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										

Number of Transactions 15 Totals -197.69 2,790.00 0.00 0.00 2,987.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	58110	00	3431	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	1397						07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21709	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	21320	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	21829	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	22349	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	21736	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	22463	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	22668	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	22859	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	22635	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	23187	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.20

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	58110	00	3451	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	1398						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25731	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25610	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26149	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	26713	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26146	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669	26899	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	27140	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	27356	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	27138	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	27705	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	58110	00	3451	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	58110	00	3471	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1399						36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29736	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,540.40	
10/28/2021	GL_JOURNAL	PAY0473405	29880	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,540.40	
11/24/2021	GL_JOURNAL	PAY0475232	30450	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,540.40	
12/29/2021	GL_JOURNAL	PAY0476618	31061	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,540.40	
01/28/2022	GL_JOURNAL	PAY0477988	30537	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,616.00	
02/25/2022	GL_JOURNAL	PAY0479669	31315	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,616.00	
03/29/2022	GL_JOURNAL	PAY0481163	31594	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,616.00	
04/27/2022	GL_JOURNAL	PAY0482994	31832	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,616.00	
05/26/2022	GL_JOURNAL	PAY0485217	31618	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,616.00	
06/29/2022	GL_JOURNAL	PAY0487423	32198	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,616.00	
Number of Transactions 11									Totals	11,084.40	36,942.00	0.00	0.00	25,857.60
<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>						
0080	58110	00	3502	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1400						18.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16146	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	35018	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	51.38	
10/21/2021	GL_JOURNAL	PAY0473048	20031	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	35128	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	19.56	
11/08/2021	GL_JOURNAL	PAY0474170	7148	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	0.34	
11/24/2021	GL_JOURNAL	PAY0475232	35809	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	19.54	
12/29/2021	GL_JOURNAL	PAY0476618	36540	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	16.82	
01/28/2022	GL_JOURNAL	PAY0477988	35928	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	19.54	
02/25/2022	GL_JOURNAL	PAY0479669	36993	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	19.54	
03/29/2022	GL_JOURNAL	PAY0481163	37317	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	19.54	
04/27/2022	GL_JOURNAL	PAY0482994	37613	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	19.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	58110	00	3502	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
05/26/2022	GL_JOURNAL	PAY0485217	37386	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.64
06/08/2022	GL_JOURNAL	PAY0486143	7405	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.38
06/29/2022	GL_JOURNAL	PAY0487423	38045	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.54
Number of Transactions 15						Totals	-193.72	18.00	0.00	211.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	58110	00	3602	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1401					07/01/2021/Load 2021-22 Board-Approved Original Bu	872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2981	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	5235	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	179.85
11/08/2021	GL_JOURNAL	PWC0474182	27275	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	1.89
11/08/2021	GL_JOURNAL	PWC0474182	27276	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	107.87
11/08/2021	GL_JOURNAL	PWC0474182	27274	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.57
12/08/2021	GL_JOURNAL	PWC0475908	5492	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	107.87
01/06/2022	GL_JOURNAL	PWC0476893	4858	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	92.93
02/08/2022	GL_JOURNAL	PWC0478625	17131	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	107.87
03/08/2022	GL_JOURNAL	PWC0480053	7583	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	107.87
04/07/2022	GL_JOURNAL	PWC0481695	9075	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	107.87
05/05/2022	GL_JOURNAL	PWC0483593	5726	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	107.87
06/08/2022	GL_JOURNAL	PWC0486184	3527	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	2.10
06/08/2022	GL_JOURNAL	PWC0486184	3528	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	102.89
07/08/2022	GL_JOURNAL	PWC0488122	5473	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	36.10
Number of Transactions 15						Totals	-205.91	872.00	0.00	0.00	1,077.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	58110	00	3702	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1402					07/01/2021/Load 2021-22 Board-Approved Original Bu	54.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5681	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.40
10/08/2021	GL_JOURNAL	PRM0472330	3209	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	17.59
11/08/2021	GL_JOURNAL	PRM0474180	9013	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	9014	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	10.55

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	58110	00	3702	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
12/08/2021	GL_JOURNAL	PRM0475905	2952	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.55			
01/06/2022	GL_JOURNAL	PRM0476892	2890	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.11			
02/08/2022	GL_JOURNAL	PRM0478622	7862	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.42			
03/08/2022	GL_JOURNAL	PRM0480052	6129	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.42			
04/07/2022	GL_JOURNAL	PRM0481690	2936	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.42			
05/05/2022	GL_JOURNAL	PRM0483592	7805	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.42			
06/08/2022	GL_JOURNAL	PRM0486183	4163	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.98			
07/08/2022	GL_JOURNAL	PRM0488121	2511	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.15			
Number of Transactions 13							Totals	-44.07	54.00	0.00	0.00	98.07	
<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>					
0080	58110	00	3995	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1403		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.52			
10/28/2021	GL_JOURNAL	PAY0473405	40240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.52			
11/24/2021	GL_JOURNAL	PAY0475232	40998	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.52			
12/29/2021	GL_JOURNAL	PAY0476618	41821	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.52			
01/28/2022	GL_JOURNAL	PAY0477988	41117	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.52			
02/25/2022	GL_JOURNAL	PAY0479669	42234	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.52			
03/29/2022	GL_JOURNAL	PAY0481163	42634	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.52			
04/27/2022	GL_JOURNAL	PAY0482994	42982	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.52			
05/26/2022	GL_JOURNAL	PAY0485217	42697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.52			
06/29/2022	GL_JOURNAL	PAY0487423	43461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.52			
Number of Transactions 11							Totals	42.80	98.00	0.00	0.00	55.20	
Number of Transactions 115							Account	Totals 3000s	9,830.89	51,032.00	0.00	0.00	41,201.11
Number of Transactions 132							Resource	Totals 58110	7,235.98	87,492.00	0.00	0.00	80,256.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	523		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36,675.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	471		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36,675.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	523		07/01/2021/Load 2021-22 Board-Approved Original Bu		146,698.00		0.00
07/12/2021	PO_POENC	0000371432	23	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00		31,956.09
07/21/2021	GL_JOURNAL	ACR0468034	135	SAY06-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00
07/21/2021	GL_JOURNAL	ACR0468034	144	SAY05-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		-2,189.37
07/21/2021	GL_JOURNAL	ACR0468034	161	SAY04-21-0	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		-5,227.23
08/03/2021	AP_VOUCHER	01195882	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00		0.00
08/03/2021	AP_VOUCHER	01195882	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00		-8,794.82
08/03/2021	AP_VOUCHER	01195932	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00		8,794.82
08/03/2021	AP_VOUCHER	01195932	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00		-5,227.23
08/03/2021	AP_VOUCHER	01195932	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00		0.00
08/03/2021	AP_VOUCHER	01195986	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00		5,227.23
08/03/2021	AP_VOUCHER	01195986	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00		2,189.37
08/03/2021	AP_VOUCHER	01195986	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00		-2,189.37
11/03/2021	REQ_PREENC	REQ475122	6		Social Advocates for Youth,San Diego Inc/101767/Da		0.00	146,697.91	0.00
12/01/2021	AP_VOUCHER	01212956	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212956	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	3,376.98
12/01/2021	PO_POENC	0000390843	6	RREQ475122	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract # PS		0.00	0.00	-3,376.98
12/01/2021	PO_POENC	0000390843	6	RREQ475122	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract # PS		0.00	-146,697.91	0.00
12/07/2021	AP_VOUCHER	01213758	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	146,697.91
12/07/2021	AP_VOUCHER	01213758	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	-2,372.24
12/07/2021	AP_VOUCHER	01213758	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214446	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	2,372.24
12/09/2021	AP_VOUCHER	01214446	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	-9,520.97
12/09/2021	AP_VOUCHER	01214508	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214508	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	-1,497.41
12/09/2021	AP_VOUCHER	01214508	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214801	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	1,497.41
12/10/2021	AP_VOUCHER	01214801	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	-9,926.84
12/10/2021	AP_VOUCHER	01214861	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214861	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	-924.75
12/10/2021	AP_VOUCHER	01214861	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	924.75
12/13/2021	AP_VOUCHER	01215118	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	7,636.05
12/13/2021	AP_VOUCHER	01215118	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216335	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	-7,636.05
12/20/2021	AP_VOUCHER	01216335	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	881.88
12/20/2021	AP_VOUCHER	01216335	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	0.00
12/22/2021	AP_VOUCHER	01216590	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	9,068.11
12/22/2021	AP_VOUCHER	01216590	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	137	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	-9,068.11
01/11/2022	GL_JOURNAL	0000477113	138	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	139	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	-2,372.24
01/11/2022	GL_JOURNAL	0000477113	139	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	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	140	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-881.88	
01/21/2022	GL_JOURNAL	0000477627	6	PO371432	01/01/2022/Reversal of accrual of expenses for 601		0.00	0.00	0.00	-1,477.52	
01/24/2022	AP_VOUCHER	01220297	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	-1,477.52	0.00	
01/24/2022	AP_VOUCHER	01220297	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21		0.00	0.00	0.00	1,477.52	
01/26/2022	AP_VOUCHER	01220653	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	-8,057.84	0.00	
01/26/2022	AP_VOUCHER	01220653	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	0.00	8,057.84	
03/09/2022	AP_VOUCHER	01226907	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	-9,000.97	0.00	
03/09/2022	AP_VOUCHER	01226907	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	0.00	9,000.97	
03/10/2022	GL_BD_JRNL	0000480255	27		03/10/2022/Transfer of appropriations for multiple		14,956.00	0.00	0.00	0.00	
04/07/2022	REQ_PREENC	REQ485770	6		Social Advocates for Youth,San Diego Inc/101767/Da		0.00	21,417.90	0.00	0.00	
05/18/2022	AP_VOUCHER	01239796	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	-9,957.13	0.00	
05/18/2022	AP_VOUCHER	01239796	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	0.00	9,957.13	
05/19/2022	AP_VOUCHER	01240463	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	0.00	8,396.42	
05/19/2022	AP_VOUCHER	01240463	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	-8,396.42	0.00	
06/06/2022	AP_VOUCHER	01243755	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	0.00	6,718.09	
06/06/2022	AP_VOUCHER	01243755	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	-6,718.09	0.00	
06/08/2022	PO_POENC	0000400722	6	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00	0.00	21,417.90	0.00	
06/08/2022	PO_POENC	0000400722	6	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu		0.00	-21,417.90	0.00	0.00	
06/15/2022	AP_VOUCHER	01245579	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	0.00	11,304.93	
06/15/2022	AP_VOUCHER	01245579	1	P0000390843	SAY SAN DIEGO,/Dana PrimeTime 21-22--Contract		0.00	0.00	-11,304.93	0.00	
Number of Transactions 57						Totals	-6,461.81	161,654.00	0.00	83,742.35	84,373.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	23		09/23/2021/Transfer of appropriations for various		47,138.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	408	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	3,376.98	
01/11/2022	GL_JOURNAL	0000477113	409	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	2,372.24	
01/11/2022	GL_JOURNAL	0000477113	410	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	7,636.05	
01/11/2022	GL_JOURNAL	0000477113	411	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	881.88	
01/21/2022	GL_JOURNAL	0000477626	6	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00	0.00	0.00	1,477.52	
Number of Transactions 6						Totals	31,393.33	47,138.00	0.00	0.00	15,744.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Account	Totals 5000s	24,931.52	208,792.00	0.00	83,742.35	100,118.13
Number of Transactions 63						Resource	Totals 60101	24,931.52	208,792.00	0.00	83,742.35	100,118.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	60102	00	1157	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly			
01/06/2022	GL_BD_JRNL	0000476890	11	01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	26	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	399.50		
01/28/2022	GL_JOURNAL	PAY0477988	1417	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	159.80		
02/08/2022	GL_JOURNAL	PAY0478612	61	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	159.80		
02/25/2022	GL_JOURNAL	PAY0479669	1429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	239.70		
03/07/2022	GL_JOURNAL	PAY0480003	62	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	159.80		
03/09/2022	GL_BD_JRNL	0000480176	342	03/09/2022/Transfer of appropriations from Budget			5,312.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1435	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	399.50		
04/07/2022	GL_JOURNAL	PAY0481665	61	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	359.55		
04/27/2022	GL_JOURNAL	PAY0482994	1438	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	279.65		
05/05/2022	GL_JOURNAL	PAY0483566	70	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	319.60		
05/26/2022	GL_JOURNAL	PAY0485217	1456	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	309.61		
06/08/2022	GL_JOURNAL	PAY0486143	65	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	279.65		
Number of Transactions 13						Totals	2,245.84	5,312.00	0.00	0.00	3,066.16	
Number of Transactions 13						Account	Totals 1000s	2,245.84	5,312.00	0.00	0.00	3,066.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	60102	00	3101	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions			
01/06/2022	GL_BD_JRNL	0000476890	12	01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	1012	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	67.59		
01/28/2022	GL_JOURNAL	PAY0477988	7915	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	27.04		
02/08/2022	GL_JOURNAL	PAY0478612	2763	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	27.04		
02/25/2022	GL_JOURNAL	PAY0479669	8128	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	40.56		
03/07/2022	GL_JOURNAL	PAY0480003	2279	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	27.04		
03/09/2022	GL_BD_JRNL	0000480176	250	03/09/2022/Transfer of appropriations from Budget			899.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8122	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	67.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	60102	00	3101	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
04/07/2022	GL_JOURNAL	PAY0481665	2214	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	60.84		
04/27/2022	GL_JOURNAL	PAY0482994	8216	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	47.32		
05/05/2022	GL_JOURNAL	PAY0483566	2489	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	54.08		
05/26/2022	GL_JOURNAL	PAY0485217	8072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	52.39		
06/08/2022	GL_JOURNAL	PAY0486143	2543	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	47.32		
Number of Transactions 13									Totals	380.18	899.00	0.00	0.00	518.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	60102	00	3301	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/06/2022	GL_BD_JRNL	0000476890	13		01/06/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	1546	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	5.80		
01/28/2022	GL_JOURNAL	PAY0477988	13510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.32		
02/08/2022	GL_JOURNAL	PAY0478612	4331	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	2.31		
02/25/2022	GL_JOURNAL	PAY0479669	13944	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.49		
03/07/2022	GL_JOURNAL	PAY0480003	3504	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	2.32		
03/09/2022	GL_BD_JRNL	0000480176	110		03/09/2022/	Transfer of appropriations from Budget			77.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5.80		
04/07/2022	GL_JOURNAL	PAY0481665	3446	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	5.22		
04/27/2022	GL_JOURNAL	PAY0482994	14172	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4.06		
05/05/2022	GL_JOURNAL	PAY0483566	3838	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	4.63		
05/26/2022	GL_JOURNAL	PAY0485217	14019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4.49		
06/08/2022	GL_JOURNAL	PAY0486143	3951	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	4.05		
Number of Transactions 13									Totals	32.51	77.00	0.00	0.00	44.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/06/2022	GL_BD_JRNL	0000476890	14		01/06/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	2467	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	2.00
01/28/2022	GL_JOURNAL	PAY0477988	32802	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.58
02/08/2022	GL_JOURNAL	PAY0478612	6781	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.80
02/25/2022	GL_JOURNAL	PAY0479669	33626	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.20

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	60102	00	3501	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/07/2022	GL_JOURNAL	PAY0480003	5546	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.80		
03/09/2022	GL_BD_JRNL	0000480176	31		03/09/2022/Transfer of appropriations from Budget					27.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	33943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.00		
04/07/2022	GL_JOURNAL	PAY0481665	5430	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	1.80		
04/27/2022	GL_JOURNAL	PAY0482994	34195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.40		
05/05/2022	GL_JOURNAL	PAY0483566	6025	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	1.60		
05/26/2022	GL_JOURNAL	PAY0485217	33976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.55		
06/08/2022	GL_JOURNAL	PAY0486143	6184	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1.40		
Number of Transactions 13									Totals	11.87	27.00	0.00	0.00	15.13	
	<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>						
	0080	60102	00	3601	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
01/06/2022	GL_BD_JRNL	0000476894	16		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	564	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	11.03		
02/08/2022	GL_JOURNAL	PWC0478625	702	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	4.41		
02/08/2022	GL_JOURNAL	PWC0478625	703	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	4.41		
03/08/2022	GL_JOURNAL	PWC0480053	16997	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	4.41		
03/08/2022	GL_JOURNAL	PWC0480053	16998	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.62		
03/09/2022	GL_BD_JRNL	0000480176	170		03/09/2022/Transfer of appropriations from Budget					147.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3777	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	9.92		
04/07/2022	GL_JOURNAL	PWC0481695	3778	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	11.03		
05/05/2022	GL_JOURNAL	PWC0483593	17257	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	7.72		
05/05/2022	GL_JOURNAL	PWC0483593	17258	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	8.82		
06/08/2022	GL_JOURNAL	PWC0486184	18561	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	7.72		
06/08/2022	GL_JOURNAL	PWC0486184	18562	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	8.55		
Number of Transactions 13									Totals	62.36	147.00	0.00	0.00	84.64	
Number of Transactions 52									Account	Totals 3000s	486.92	1,150.00	0.00	0.00	663.08
Number of Transactions 65									Resource	Totals 60102	2,732.76	6,462.00	0.00	0.00	3,729.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0080	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	524		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	472		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	524		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00			
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65000	00	4301	1110	5750	01000	4274	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/29/2021	GL_BD_JRNL	0000471936	2		09/29/2021/Transfer of appropriations from Budget		200.00		0.00			
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	525		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	473		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	525		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00		0.00			
08/27/2021	PO_POENC	0000386311	1	RREQ470018	CURRICULUM ASS/Phonics for Reading_First Level Tea		0.00		-14.95			
08/27/2021	PO_POENC	0000386311	1	RREQ470018	CURRICULUM ASS/Phonics for Reading_First Level Tea		0.00		0.00			
08/27/2021	PO_POENC	0000386311	2	RREQ470018	CURRICULUM ASS/Phonics for Reading_Second Level Te		0.00		-14.95			
08/27/2021	PO_POENC	0000386311	2	RREQ470018	CURRICULUM ASS/Phonics for Reading_Second Level Te		0.00		0.00			
08/27/2021	PO_POENC	0000386311	3	RREQ470018	CURRICULUM ASS/Phonics for Reading_Third Level Tea		0.00		-14.95			
08/27/2021	PO_POENC	0000386311	3	RREQ470018	CURRICULUM ASS/Phonics for Reading_Third Level Tea		0.00		0.00			
08/27/2021	PO_POENC	0000386311	4	RREQ470018	CURRICULUM ASS/Shipping Cost		0.00		-11.21			
08/27/2021	PO_POENC	0000386311	4	RREQ470018	CURRICULUM ASS/Shipping Cost		0.00		0.00			
08/27/2021	REQ_PREENC	REQ470018	1		Curriculum Associates, Inc./169945/Phonics for Rea		0.00		0.00			
08/27/2021	REQ_PREENC	REQ470018	1		Curriculum Associates, Inc./169945/Phonics for Rea		0.00		14.95			
08/27/2021	REQ_PREENC	REQ470018	2		Curriculum Associates, Inc./169945/Phonics for Rea		0.00		0.00			
08/27/2021	REQ_PREENC	REQ470018	2		Curriculum Associates, Inc./169945/Phonics for Rea		0.00		14.95			
08/27/2021	REQ_PREENC	REQ470018	3		Curriculum Associates, Inc./169945/Phonics for Rea		0.00		0.00			
08/27/2021	REQ_PREENC	REQ470018	3		Curriculum Associates, Inc./169945/Phonics for Rea		0.00		14.95			
08/27/2021	REQ_PREENC	REQ470018	4		Curriculum Associates, Inc./169945/Shipping Cost		0.00		0.00			
08/27/2021	REQ_PREENC	REQ470018	4		Curriculum Associates, Inc./169945/Shipping Cost		0.00		11.21			

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
09/24/2021	AP_VOUCHER	01203408	1	P0000386311	CURRICULUM ASS/Phonics for Reading_First Leve					0.00	0.00	0.00	16.11		
09/24/2021	AP_VOUCHER	01203408	1	P0000386311	CURRICULUM ASS/Phonics for Reading_First Leve					0.00	0.00	-16.11	0.00		
09/24/2021	AP_VOUCHER	01203408	2	P0000386311	CURRICULUM ASS/Phonics for Reading_Second Lev					0.00	0.00	0.00	16.11		
09/24/2021	AP_VOUCHER	01203408	2	P0000386311	CURRICULUM ASS/Phonics for Reading_Second Lev					0.00	0.00	-16.11	0.00		
09/24/2021	AP_VOUCHER	01203408	3	P0000386311	CURRICULUM ASS/Phonics for Reading_Third Leve					0.00	0.00	0.00	16.11		
09/24/2021	AP_VOUCHER	01203408	3	P0000386311	CURRICULUM ASS/Phonics for Reading_Third Leve					0.00	0.00	-16.11	0.00		
09/24/2021	AP_VOUCHER	01203408	4	P0000386311	CURRICULUM ASS/Shipping Cost					0.00	0.00	0.00	12.08		
09/24/2021	AP_VOUCHER	01203408	4	P0000386311	CURRICULUM ASS/Shipping Cost					0.00	0.00	-12.08	0.00		
Number of Transactions 27									Totals	339.59	400.00	0.00	0.00	60.41	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	526		07/01/2021/Load 2022 Preliminary 25% Budget for ac					13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	474		07/01/2021/Remove 2022 Preliminary 25% Budget for					-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	526		07/01/2021/Load 2021-22 Board-Approved Original Bu					50.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 34									Account	Totals 4000s	739.59	800.00	0.00	0.00	60.41
Number of Transactions 34									Resource	Totals 65000	739.59	800.00	0.00	0.00	60.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0080	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	922		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	125	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,865.00		
08/26/2021	GL_JOURNAL	PAY0470429	129	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7,361.44		
09/30/2021	GL_JOURNAL	PAY0471927	143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,397.42		
10/21/2021	GL_JOURNAL	PAY0473048	127	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	569.06		
10/28/2021	GL_JOURNAL	PAY0473405	164	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7,397.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0080	65003	00	1107	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
11/24/2021	GL_JOURNAL	PAY0475232	166	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7,397.42	
12/29/2021	GL_JOURNAL	PAY0476618	168	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,397.42	
01/28/2022	GL_JOURNAL	PAY0477988	166	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,397.42	
02/25/2022	GL_JOURNAL	PAY0479669	168	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,397.42	
03/29/2022	GL_JOURNAL	PAY0481163	170	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,397.42	
04/27/2022	GL_JOURNAL	PAY0482994	170	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,397.42	
05/26/2022	GL_JOURNAL	PAY0485217	172	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,397.42	
06/29/2022	GL_JOURNAL	PAY0487423	173	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,397.42	
Number of Transactions 14						Totals	-12,185.70	76,584.00	0.00	0.00	88,769.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	918		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	919		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	920		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	921		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	126	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12,136.02
08/26/2021	GL_JOURNAL	PAY0470429	130	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	12,632.16
09/30/2021	GL_JOURNAL	PAY0471927	144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26,722.71
10/21/2021	GL_JOURNAL	PAY0473048	128	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	990.72
10/28/2021	GL_JOURNAL	PAY0473405	165	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	26,506.00
11/24/2021	GL_JOURNAL	PAY0475232	167	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	24,524.68
12/29/2021	GL_JOURNAL	PAY0476618	169	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	24,524.68
01/28/2022	GL_JOURNAL	PAY0477988	167	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	24,524.68
02/25/2022	GL_JOURNAL	PAY0479669	169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	24,524.68
03/17/2022	GL_JOURNAL	SAL0480678	124	REF5260274	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8,414.32
03/17/2022	GL_JOURNAL	SAL0480678	118	REF5245190	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8,414.32
03/17/2022	GL_JOURNAL	SAL0480678	130	REF5291416	03/17/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	673.14
03/29/2022	GL_JOURNAL	PAY0481163	171	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	24,524.68
04/27/2022	GL_JOURNAL	PAY0482994	171	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	24,524.68
05/26/2022	GL_JOURNAL	PAY0485217	173	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	24,524.68
06/29/2022	GL_JOURNAL	PAY0487423	174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	24,524.68

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_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
0080	65003	00	1107	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 20 Totals 47,853.17 340,540.00 0.00 0.00 292,686.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	1162	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	241				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1523	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,468.36
10/07/2021	GL_JOURNAL	PAY0472314	217	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-288.15
10/28/2021	GL_JOURNAL	PAY0473405	1589	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	-254.84
01/06/2022	GL_JOURNAL	PAY0476887	123	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	58.57
01/28/2022	GL_JOURNAL	PAY0477988	1689	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	58.57

Number of Transactions 6 Totals -1,042.51 0.00 0.00 0.00 1,042.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	1162	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

10/28/2021	GL_BD_JRNL	0000473407	102				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1590	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	530.27
11/08/2021	GL_JOURNAL	PAY0474170	300	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	163.17
11/24/2021	GL_JOURNAL	PAY0475232	1662	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	693.44
12/08/2021	GL_JOURNAL	PAY0475886	303	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	410	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	250.00

Number of Transactions 6 Totals -1,810.24 0.00 0.00 0.00 1,810.24

Number of Transactions 46 Account Totals 1000s 32,814.72 417,124.00 0.00 0.00 384,309.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	2101	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

06/23/2021 GL_BD_JRNL ORG0466498 671 07/01/2021/Load 2021-22 Board-Approved Original Bu 18,230.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	65003	00	2101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 1 Totals 18,230.00 18,230.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	2104	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	664					07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	666					07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	667					07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	668					07/01/2021/Load 2021-22 Board-Approved Original Bu	26,323.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2367	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,440.36
09/30/2021	GL_JOURNAL	PAY0471927	3810	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14,238.63
10/21/2021	GL_JOURNAL	PAY0473048	3042	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	57.61
10/28/2021	GL_JOURNAL	PAY0473405	3934	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	13,790.77
11/24/2021	GL_JOURNAL	PAY0475232	4073	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11,084.24
12/29/2021	GL_JOURNAL	PAY0476618	4205	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9,077.98
01/28/2022	GL_JOURNAL	PAY0477988	4021	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10,308.12
02/25/2022	GL_JOURNAL	PAY0479669	4169	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8,561.76
03/29/2022	GL_JOURNAL	PAY0481163	4073	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,426.99
04/20/2022	GL_JOURNAL	SAL0482532	201	REF5312085				04/20/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-480.47
04/27/2022	GL_JOURNAL	PAY0482994	4129	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,561.76
05/26/2022	GL_JOURNAL	PAY0485217	4119	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,554.58
06/29/2022	GL_JOURNAL	PAY0487423	4189	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,302.60

Number of Transactions 17 Totals 13,687.07 109,612.00 0.00 0.00 95,924.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	665					07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2369	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	335.83
09/30/2021	GL_JOURNAL	PAY0471927	3812	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,522.48
10/21/2021	GL_JOURNAL	PAY0473048	3044	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.43
10/28/2021	GL_JOURNAL	PAY0473405	3936	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,522.48
11/24/2021	GL_JOURNAL	PAY0475232	4075	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,044.96

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
12/29/2021	GL_JOURNAL	PAY0476618	4208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	911.97	
01/18/2022	GL_JOURNAL	PAY0477416	73	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-304.74	
01/28/2022	GL_JOURNAL	PAY0477988	4024	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,522.48	
02/25/2022	GL_JOURNAL	PAY0479669	4172	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,044.96	
03/29/2022	GL_JOURNAL	PAY0481163	4076	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,044.96	
04/27/2022	GL_JOURNAL	PAY0482994	4132	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,695.70	
05/26/2022	GL_JOURNAL	PAY0485217	4122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,230.01	
06/29/2022	GL_JOURNAL	PAY0487423	4192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,212.02	
Number of Transactions 14									Totals	-7,033.54	27,763.00	0.00	0.00	34,796.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	669		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1279	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	119.70	
12/29/2021	GL_JOURNAL	PAY0476618	4662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	122.80	
02/08/2022	GL_JOURNAL	PAY0478612	1605	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	236.10	
02/25/2022	GL_JOURNAL	PAY0479669	4674	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	556.20	
03/07/2022	GL_JOURNAL	PAY0480003	1192	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	90.60	
Number of Transactions 6									Totals	26,445.60	27,571.00	0.00	0.00	1,125.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	670		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	76.00	
10/07/2021	GL_JOURNAL	PAY0472314	1152	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	858.40	
10/28/2021	GL_JOURNAL	PAY0473405	4333	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,300.56	
11/08/2021	GL_JOURNAL	PAY0474170	1280	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,034.10	
11/24/2021	GL_JOURNAL	PAY0475232	4513	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	668.80	
12/08/2021	GL_JOURNAL	PAY0475886	1186	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	521.60	
12/29/2021	GL_JOURNAL	PAY0476618	4663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,048.30	
01/28/2022	GL_JOURNAL	PAY0477988	4503	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,951.80	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0080	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
02/08/2022	GL_JOURNAL	PAY0478612	1606	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	983.02	
02/25/2022	GL_JOURNAL	PAY0479669	4675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,240.00	
03/07/2022	GL_JOURNAL	PAY0480003	1193	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	116.40	
Number of Transactions 12							Totals	16,772.02	27,571.00	0.00	0.00	10,798.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	242				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	88.00	
Number of Transactions 2							Totals	-88.00	0.00	0.00	0.00	88.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
02/25/2022	GL_BD_JRNL	0000479671	141				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	4911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	110.88	
03/29/2022	GL_JOURNAL	PAY0481163	4835	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	332.64	
04/27/2022	GL_JOURNAL	PAY0482994	4892	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	110.88	
06/08/2022	GL_JOURNAL	PAY0486143	1601	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	110.88	
Number of Transactions 5							Totals	-665.28	0.00	0.00	0.00	665.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	2165	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/29/2021	GL_BD_JRNL	0000471932	243				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	221.76	
Number of Transactions 2							Totals	-221.76	0.00	0.00	0.00	221.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 59						Account	Totals 2000s	67,126.11	210,747.00	0.00	0.00	143,620.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1404		07/01/2021/Load	2021-22 Board-Approved Original Bu	12,192.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4322	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,161.56		
08/26/2021	GL_JOURNAL	PAY0470429	5405	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,245.56		
09/30/2021	GL_JOURNAL	PAY0471927	8051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,251.64		
10/07/2021	GL_JOURNAL	PAY0472314	2278	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00	58.67		
10/21/2021	GL_JOURNAL	PAY0473048	6780	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	96.28		
10/28/2021	GL_JOURNAL	PAY0473405	7816	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,339.40		
11/24/2021	GL_JOURNAL	PAY0475232	8041	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,251.64		
12/29/2021	GL_JOURNAL	PAY0476618	8247	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,251.64		
01/28/2022	GL_JOURNAL	PAY0477988	7913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,251.64		
02/25/2022	GL_JOURNAL	PAY0479669	8126	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,251.64		
03/29/2022	GL_JOURNAL	PAY0481163	8119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,251.64		
04/27/2022	GL_JOURNAL	PAY0482994	8214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,251.64		
05/26/2022	GL_JOURNAL	PAY0485217	8069	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,251.64		
06/29/2022	GL_JOURNAL	PAY0487423	8323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,251.64		
Number of Transactions 15						Totals	-2,974.23	12,192.00	0.00	0.00	15,166.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	1405		07/01/2021/Load	2021-22 Board-Approved Original Bu	54,214.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4323	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	884.50		
08/26/2021	GL_JOURNAL	PAY0470429	5406	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	968.45		
09/30/2021	GL_JOURNAL	PAY0471927	8052	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,305.93		
10/21/2021	GL_JOURNAL	PAY0473048	6781	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	74.12		
10/28/2021	GL_JOURNAL	PAY0473405	7817	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,105.91		
11/24/2021	GL_JOURNAL	PAY0475232	8042	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,443.96		
12/29/2021	GL_JOURNAL	PAY0476618	8248	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,443.96		
01/28/2022	GL_JOURNAL	PAY0477988	7914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,443.95		
02/25/2022	GL_JOURNAL	PAY0479669	8127	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,443.96		
03/17/2022	GL_JOURNAL	SAL0480678	131	REF5291416	03/17/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	113.90		
03/17/2022	GL_JOURNAL	SAL0480678	119	REF5245190	03/17/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	1,423.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	65003	00	3101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
03/17/2022	GL_JOURNAL	SAL0480678	125	REF5260274	03/17/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	1,423.70	
03/29/2022	GL_JOURNAL	PAY0481163	8121	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,443.96	
04/27/2022	GL_JOURNAL	PAY0482994	8215	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,443.96	
05/26/2022	GL_JOURNAL	PAY0485217	8071	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,443.96	
06/29/2022	GL_JOURNAL	PAY0487423	8325	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,443.96	
Number of Transactions 17									Totals	23,362.12	54,214.00	0.00	0.00	30,851.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	3102	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
10/07/2021	GL_BD_JRNL	0000472316	171						0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2973	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	9.91	
01/06/2022	GL_JOURNAL	PAY0476887	1342	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	9.91	
01/28/2022	GL_JOURNAL	PAY0477988	10459	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	9.91	
Number of Transactions 4									Totals	-29.73	0.00	0.00	0.00	29.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3102	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	536						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6035	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,168.91
08/26/2021	GL_JOURNAL	PAY0470429	7049	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,168.91
09/30/2021	GL_JOURNAL	PAY0471927	10580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,215.56
10/21/2021	GL_JOURNAL	PAY0473048	8859	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	93.51
10/28/2021	GL_JOURNAL	PAY0473405	10294	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,378.91
11/24/2021	GL_JOURNAL	PAY0475232	10590	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,705.62
12/29/2021	GL_JOURNAL	PAY0476618	10869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,705.62
01/28/2022	GL_JOURNAL	PAY0477988	10460	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,705.62
02/25/2022	GL_JOURNAL	PAY0479669	10818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,705.62
03/29/2022	GL_JOURNAL	PAY0481163	10850	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,705.62
04/27/2022	GL_JOURNAL	PAY0482994	10974	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,705.62
05/26/2022	GL_JOURNAL	PAY0485217	10828	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,705.62
06/29/2022	GL_JOURNAL	PAY0487423	11133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,705.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0080	65003	00	3102	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions									

Number of Transactions 14 Totals -18,670.76 0.00 0.00 0.00 18,670.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3202	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1407	07/01/2021/Load 2021-22 Board-Approved Original Bu			31,552.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	329.99
09/30/2021	GL_JOURNAL	PAY0471927	11054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,262.07
10/21/2021	GL_JOURNAL	PAY0473048	9342	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.20
10/28/2021	GL_JOURNAL	PAY0473405	10780	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,159.47
11/08/2021	GL_JOURNAL	PAY0474170	3310	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	27.42
11/24/2021	GL_JOURNAL	PAY0475232	11089	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,539.39
12/29/2021	GL_JOURNAL	PAY0476618	11385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,107.89
01/28/2022	GL_JOURNAL	PAY0477988	10981	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,361.58
02/08/2022	GL_JOURNAL	PAY0478612	3810	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	54.09
02/25/2022	GL_JOURNAL	PAY0479669	11339	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,040.23
03/07/2022	GL_JOURNAL	PAY0480003	3089	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	20.76
03/29/2022	GL_JOURNAL	PAY0481163	11387	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,006.83
04/20/2022	GL_JOURNAL	SAL0482532	202	REF5312085	04/20/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-110.08
04/27/2022	GL_JOURNAL	PAY0482994	11505	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,986.89
05/26/2022	GL_JOURNAL	PAY0485217	11368	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,730.76
06/08/2022	GL_JOURNAL	PAY0486143	3473	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	25.40
06/29/2022	GL_JOURNAL	PAY0487423	11688	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	756.62

Number of Transactions 18 Totals 9,239.49 31,552.00 0.00 0.00 22,312.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	1406	07/01/2021/Load 2021-22 Board-Approved Original Bu			16,920.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7440	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	76.94
09/30/2021	GL_JOURNAL	PAY0471927	11058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	623.46
10/07/2021	GL_JOURNAL	PAY0472314	3029	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	101.60
10/21/2021	GL_JOURNAL	PAY0473048	9347	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/28/2021	GL_JOURNAL	PAY0473405	10784	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	654.10
11/08/2021	GL_JOURNAL	PAY0474170	3311	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	25.40
11/24/2021	GL_JOURNAL	PAY0475232	11094	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,155.80
12/08/2021	GL_JOURNAL	PAY0475886	2953	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	53.33
12/29/2021	GL_JOURNAL	PAY0476618	11390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	485.25
01/28/2022	GL_JOURNAL	PAY0477988	10986	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	783.82
02/08/2022	GL_JOURNAL	PAY0478612	3811	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	151.11
02/25/2022	GL_JOURNAL	PAY0479669	11344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,422.47
03/07/2022	GL_JOURNAL	PAY0480003	3090	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	26.67
03/29/2022	GL_JOURNAL	PAY0481163	11392	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,155.80
04/27/2022	GL_JOURNAL	PAY0482994	11510	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,075.78
05/26/2022	GL_JOURNAL	PAY0485217	11373	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	969.10
06/29/2022	GL_JOURNAL	PAY0487423	11694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	506.77
Number of Transactions 18						Totals	7,649.51	16,920.00	0.00	0.00	9,270.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1408		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7645	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	99.54
08/26/2021	GL_JOURNAL	PAY0470429	9672	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	106.75
09/30/2021	GL_JOURNAL	PAY0471927	13569	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	139.35
10/07/2021	GL_JOURNAL	PAY0472314	3506	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-14.90
10/21/2021	GL_JOURNAL	PAY0473048	11999	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.25
10/28/2021	GL_JOURNAL	PAY0473405	13269	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	103.72
11/24/2021	GL_JOURNAL	PAY0475232	13605	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	107.31
12/29/2021	GL_JOURNAL	PAY0476618	13949	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	107.31
01/06/2022	GL_JOURNAL	PAY0476887	1545	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.85
01/28/2022	GL_JOURNAL	PAY0477988	13508	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	108.16
02/25/2022	GL_JOURNAL	PAY0479669	13942	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	107.31
03/29/2022	GL_JOURNAL	PAY0481163	14064	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	107.31
04/27/2022	GL_JOURNAL	PAY0482994	14169	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	107.32
05/26/2022	GL_JOURNAL	PAY0485217	14016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	107.31
06/29/2022	GL_JOURNAL	PAY0487423	14398	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	107.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals -192.90 1,110.00 0.00 0.00 1,302.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	1409						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,938.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7646	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	175.98
08/26/2021	GL_JOURNAL	PAY0470429	9673	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	183.16
09/30/2021	GL_JOURNAL	PAY0471927	13570	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	387.88
10/21/2021	GL_JOURNAL	PAY0473048	12000	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	14.35
10/28/2021	GL_JOURNAL	PAY0473405	13270	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	394.66
11/08/2021	GL_JOURNAL	PAY0474170	3804	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.36
11/24/2021	GL_JOURNAL	PAY0475232	13606	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	370.38
12/08/2021	GL_JOURNAL	PAY0475886	3389	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	13950	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	360.31
01/28/2022	GL_JOURNAL	PAY0477988	13509	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	360.33
02/08/2022	GL_JOURNAL	PAY0478612	4330	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	3.63
02/25/2022	GL_JOURNAL	PAY0479669	13943	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	360.30
03/17/2022	GL_JOURNAL	SAL0480678	120	REF5245190					03/17/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	122.01
03/17/2022	GL_JOURNAL	SAL0480678	132	REF5291416					03/17/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	9.76
03/17/2022	GL_JOURNAL	SAL0480678	126	REF5260274					03/17/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	122.01
03/29/2022	GL_JOURNAL	PAY0481163	14066	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	360.31
04/27/2022	GL_JOURNAL	PAY0482994	14171	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	360.33
05/26/2022	GL_JOURNAL	PAY0485217	14018	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	360.31
06/29/2022	GL_JOURNAL	PAY0487423	14400	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	360.33

Number of Transactions 20 Totals 627.09 4,938.00 0.00 0.00 4,310.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1411						07/01/2021/Load 2021-22 Board-Approved Original Bu	10,495.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11670	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	110.19
09/30/2021	GL_JOURNAL	PAY0471927	16671	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,089.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14530	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.43	
10/28/2021	GL_JOURNAL	PAY0473405	16302	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,055.17	
11/08/2021	GL_JOURNAL	PAY0474170	4949	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.16	
11/24/2021	GL_JOURNAL	PAY0475232	16729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	848.00	
12/29/2021	GL_JOURNAL	PAY0476618	17165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	703.96	
01/28/2022	GL_JOURNAL	PAY0477988	16625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	789.26	
02/08/2022	GL_JOURNAL	PAY0478612	5734	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	18.06	
02/25/2022	GL_JOURNAL	PAY0479669	17302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	706.64	
03/07/2022	GL_JOURNAL	PAY0480003	4566	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6.94	
03/29/2022	GL_JOURNAL	PAY0481163	17427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	670.72	
04/20/2022	GL_JOURNAL	SAL0482532	203	REF5312085	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-29.79	
04/20/2022	GL_JOURNAL	SAL0482532	204	REF5312085	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-6.97	
04/27/2022	GL_JOURNAL	PAY0482994	17577	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	664.09	
05/26/2022	GL_JOURNAL	PAY0485217	17417	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	578.50	
06/08/2022	GL_JOURNAL	PAY0486143	5170	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.48	
06/29/2022	GL_JOURNAL	PAY0487423	17866	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	253.24	
Number of Transactions 19						Totals		3,015.63	10,495.00	0.00	0.00	7,479.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1410		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,628.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11674	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	25.69
09/30/2021	GL_JOURNAL	PAY0471927	16675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	217.95
10/07/2021	GL_JOURNAL	PAY0472314	4526	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	61.57
10/21/2021	GL_JOURNAL	PAY0473048	14535	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.02
10/28/2021	GL_JOURNAL	PAY0473405	16306	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	292.47
11/08/2021	GL_JOURNAL	PAY0474170	4952	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	79.11
11/24/2021	GL_JOURNAL	PAY0475232	16734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	437.10
12/08/2021	GL_JOURNAL	PAY0475886	4431	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	39.89
12/29/2021	GL_JOURNAL	PAY0476618	17170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	226.47
01/18/2022	GL_JOURNAL	PAY0477416	274	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-23.32
01/28/2022	GL_JOURNAL	PAY0477988	16630	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	342.28
02/08/2022	GL_JOURNAL	PAY0478612	5735	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	75.21
02/25/2022	GL_JOURNAL	PAY0479669	17307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	480.78

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
03/07/2022	GL_JOURNAL	PAY0480003	4567	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		8.91	
03/29/2022	GL_JOURNAL	PAY0481163	17432	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		385.94	
04/27/2022	GL_JOURNAL	PAY0482994	17582	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		359.23	
05/26/2022	GL_JOURNAL	PAY0485217	17422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		323.58	
06/29/2022	GL_JOURNAL	PAY0487423	17872	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		169.23	
Number of Transactions 19									Totals	2,124.89	5,628.00	0.00	0.00	3,503.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	3421	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1412		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19710	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	19128	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	19615	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	20118	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	19477	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	20199	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	20398	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	20584	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	20349	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	20895	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					
0080	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	1413		07/01/2021/Load	2021-22 Board-Approved	Original Bu		384.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	19711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		28.80
10/28/2021	GL_JOURNAL	PAY0473405	19129	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		37.12
11/24/2021	GL_JOURNAL	PAY0475232	19616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		34.56
12/29/2021	GL_JOURNAL	PAY0476618	20119	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		34.56
01/28/2022	GL_JOURNAL	PAY0477988	19478	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		34.56
02/25/2022	GL_JOURNAL	PAY0479669	20200	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		34.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	20399	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.56	
04/27/2022	GL_JOURNAL	PAY0482994	20585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.56	
05/26/2022	GL_JOURNAL	PAY0485217	20350	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.56	
06/29/2022	GL_JOURNAL	PAY0487423	20896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.56	
Number of Transactions 11							Totals	41.60	384.00	0.00	0.00	342.40
<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>				
0080	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1415		07/01/2021/Load 2021-22	Board-Approved Original Bu		480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21706	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21317	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	21826	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22345	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	21732	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22459	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	22664	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/20/2022	GL_JOURNAL	SAL0482532	205	REF5312085	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.83	
04/27/2022	GL_JOURNAL	PAY0482994	22855	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.46	
05/26/2022	GL_JOURNAL	PAY0485217	22631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.10	
06/29/2022	GL_JOURNAL	PAY0487423	23183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.10	
Number of Transactions 12							Totals	176.37	480.00	0.00	0.00	303.63
<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>				
0080	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1414		07/01/2021/Load 2021-22	Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21710	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	21321	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	21830	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	22350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.13	
01/28/2022	GL_JOURNAL	PAY0477988	21737	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	22464	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/29/2022	GL_JOURNAL	PAY0481163	22669	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	22860	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	22636	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	23188	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.20	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 11						Totals	158.07	288.00	0.00	129.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3441	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1416	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23733	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	23419	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	23935	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	24482	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	23885	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24632	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	24867	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	25075	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	24846	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	25407	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	1417	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	23420	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	320.32
11/24/2021	GL_JOURNAL	PAY0475232	23936	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	328.32
12/29/2021	GL_JOURNAL	PAY0476618	24483	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	328.32
01/28/2022	GL_JOURNAL	PAY0477988	23886	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	328.32
02/25/2022	GL_JOURNAL	PAY0479669	24633	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	328.32
03/29/2022	GL_JOURNAL	PAY0481163	24868	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	328.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	25076	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	328.32	
05/26/2022	GL_JOURNAL	PAY0485217	24847	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	328.32	
06/29/2022	GL_JOURNAL	PAY0487423	25408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	328.32	
Number of Transactions 11							Totals	139.52	3,360.00	0.00	0.00	3,220.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1419		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,200.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	267.84	
10/28/2021	GL_JOURNAL	PAY0473405	25607	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	267.84	
11/24/2021	GL_JOURNAL	PAY0475232	26146	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	225.12	
12/29/2021	GL_JOURNAL	PAY0476618	26709	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	225.12	
01/28/2022	GL_JOURNAL	PAY0477988	26142	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	225.12	
02/25/2022	GL_JOURNAL	PAY0479669	26895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	225.12	
03/29/2022	GL_JOURNAL	PAY0481163	27136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	225.12	
04/20/2022	GL_JOURNAL	SAL0482532	206	REF5312085	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-8.14	
04/27/2022	GL_JOURNAL	PAY0482994	27352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	221.92	
05/26/2022	GL_JOURNAL	PAY0485217	27134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	218.45	
06/29/2022	GL_JOURNAL	PAY0487423	27701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	218.50	
Number of Transactions 12							Totals	1,887.99	4,200.00	0.00	0.00	2,312.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	1418		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25732	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	25611	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	26150	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	26714	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	48.78
01/28/2022	GL_JOURNAL	PAY0477988	26147	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	26900	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	27141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
04/27/2022	GL_JOURNAL	PAY0482994	27357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 11							Totals	1,285.62	2,520.00	0.00	0.00	1,234.38
<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>				
0080	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1420		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	27750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	27705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28251	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	28843	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28292	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29569	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	29923	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,614.00	
Number of Transactions 11							Totals	2,407.80	18,471.00	0.00	0.00	16,063.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	1421		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,492.40	
10/28/2021	GL_JOURNAL	PAY0473405	27706	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,256.80	
11/24/2021	GL_JOURNAL	PAY0475232	28252	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,172.80	
12/29/2021	GL_JOURNAL	PAY0476618	28844	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,172.80	
01/28/2022	GL_JOURNAL	PAY0477988	28293	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,258.24	
02/25/2022	GL_JOURNAL	PAY0479669	29064	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,258.24	
03/29/2022	GL_JOURNAL	PAY0481163	29337	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,258.24	
04/27/2022	GL_JOURNAL	PAY0482994	29570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,258.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29348	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,258.24	
06/29/2022	GL_JOURNAL	PAY0487423	29924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,258.24	
Number of Transactions 11							Totals	42,239.76	73,884.00	0.00	0.00	31,644.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1423		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,355.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,421.60	
10/28/2021	GL_JOURNAL	PAY0473405	29877	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,421.60	
11/24/2021	GL_JOURNAL	PAY0475232	30447	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,421.60	
12/29/2021	GL_JOURNAL	PAY0476618	31057	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,421.60	
01/28/2022	GL_JOURNAL	PAY0477988	30533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,534.40	
02/25/2022	GL_JOURNAL	PAY0479669	31311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,534.40	
03/29/2022	GL_JOURNAL	PAY0481163	31590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,534.40	
04/27/2022	GL_JOURNAL	PAY0482994	31828	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,454.47	
05/26/2022	GL_JOURNAL	PAY0485217	31614	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,367.95	
06/29/2022	GL_JOURNAL	PAY0487423	32194	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,668.53	
Number of Transactions 11							Totals	38,574.45	92,355.00	0.00	0.00	53,780.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1422		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29737	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	29881	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	30451	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	31062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-294.25
01/28/2022	GL_JOURNAL	PAY0477988	30538	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	31316	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	31595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,692.00
04/27/2022	GL_JOURNAL	PAY0482994	31833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,692.00
05/26/2022	GL_JOURNAL	PAY0485217	31619	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,692.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	65003	00	3471	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/29/2022	GL_JOURNAL	PAY0487423	32199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,692.00
Number of Transactions 11					Totals	40,205.65	55,413.00	0.00	0.00	15,207.35	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	65003	00	3501	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1424		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11096	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.43
08/26/2021	GL_JOURNAL	PAY0470429	14137	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.68
09/30/2021	GL_JOURNAL	PAY0471927	31905	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	118.91
10/07/2021	GL_JOURNAL	PAY0472314	5495	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-1.45
10/21/2021	GL_JOURNAL	PAY0473048	17500	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.85
10/28/2021	GL_JOURNAL	PAY0473405	32083	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	35.70
11/24/2021	GL_JOURNAL	PAY0475232	32671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.99
12/29/2021	GL_JOURNAL	PAY0476618	33314	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.99
01/06/2022	GL_JOURNAL	PAY0476887	2466	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.29
01/28/2022	GL_JOURNAL	PAY0477988	32800	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	37.27
02/25/2022	GL_JOURNAL	PAY0479669	33624	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.99
03/29/2022	GL_JOURNAL	PAY0481163	33940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.99
04/27/2022	GL_JOURNAL	PAY0482994	34192	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.98
05/26/2022	GL_JOURNAL	PAY0485217	33973	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.99
06/29/2022	GL_JOURNAL	PAY0487423	34565	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.99
Number of Transactions 16					Totals	-421.60	38.00	0.00	0.00	459.60	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	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	1425		07/01/2021/Load	2021-22 Board-Approved	Original Bu	170.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11097	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6.08
08/26/2021	GL_JOURNAL	PAY0470429	14138	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.31
09/30/2021	GL_JOURNAL	PAY0471927	31906	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	327.01
10/21/2021	GL_JOURNAL	PAY0473048	17501	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.94
10/28/2021	GL_JOURNAL	PAY0473405	32084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	135.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_JOURNAL	PAY0474170	6001	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.82	
11/24/2021	GL_JOURNAL	PAY0475232	32672	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	126.09	
12/08/2021	GL_JOURNAL	PAY0475886	5337	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.86	
12/29/2021	GL_JOURNAL	PAY0476618	33315	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	122.62	
01/28/2022	GL_JOURNAL	PAY0477988	32801	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	111.24	
02/08/2022	GL_JOURNAL	PAY0478612	6780	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33625	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	122.62	
03/17/2022	GL_JOURNAL	SAL0480678	121	REF5245190	03/17/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.21	
03/17/2022	GL_JOURNAL	SAL0480678	127	REF5260274	03/17/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.21	
03/17/2022	GL_JOURNAL	SAL0480678	133	REF5291416	03/17/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	3.36	
03/29/2022	GL_JOURNAL	PAY0481163	33942	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	122.62	
04/27/2022	GL_JOURNAL	PAY0482994	34194	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	122.62	
05/26/2022	GL_JOURNAL	PAY0485217	33975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	122.62	
06/29/2022	GL_JOURNAL	PAY0487423	34567	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	122.62	
Number of Transactions 20							Totals	-1,297.30	170.00	0.00	0.00	1,467.30

<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>			
0080	65003	00	3502	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1427		07/01/2021/Load	2021-22 Board-Approved	Original Bu	69.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16143	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.70
09/30/2021	GL_JOURNAL	PAY0471927	35015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	105.57
10/21/2021	GL_JOURNAL	PAY0473048	20027	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	35125	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	68.97
11/08/2021	GL_JOURNAL	PAY0474170	7146	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.60
11/24/2021	GL_JOURNAL	PAY0475232	35805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	55.42
12/29/2021	GL_JOURNAL	PAY0476618	36536	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	46.01
01/28/2022	GL_JOURNAL	PAY0477988	35924	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	51.54
02/08/2022	GL_JOURNAL	PAY0478612	8184	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.18
02/25/2022	GL_JOURNAL	PAY0479669	36989	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	46.15
03/07/2022	GL_JOURNAL	PAY0480003	6608	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.45
03/29/2022	GL_JOURNAL	PAY0481163	37313	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.80
04/20/2022	GL_JOURNAL	SAL0482532	207	REF5312085	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.40
04/27/2022	GL_JOURNAL	PAY0482994	37609	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.37
05/26/2022	GL_JOURNAL	PAY0485217	37382	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	00	3502	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/08/2022	GL_JOURNAL	PAY0486143	7404	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.56	
06/29/2022	GL_JOURNAL	PAY0487423	38040	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.52	
Number of Transactions 18						Totals		-447.49	69.00	0.00	0.00	516.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	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	1426		07/01/2021/Load 2021-22 Board-Approved Original Bu			37.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16147	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35019	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.36	
10/07/2021	GL_JOURNAL	PAY0472314	6517	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.29	
10/21/2021	GL_JOURNAL	PAY0473048	20032	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	35129	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.11	
11/08/2021	GL_JOURNAL	PAY0474170	7149	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.16	
11/24/2021	GL_JOURNAL	PAY0475232	35810	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.58	
12/08/2021	GL_JOURNAL	PAY0475886	6380	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.60	
12/29/2021	GL_JOURNAL	PAY0476618	36541	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.81	
01/18/2022	GL_JOURNAL	PAY0477416	458	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-1.53	
01/28/2022	GL_JOURNAL	PAY0477988	35929	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.37	
02/08/2022	GL_JOURNAL	PAY0478612	8185	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.91	
02/25/2022	GL_JOURNAL	PAY0479669	36994	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.42	
03/07/2022	GL_JOURNAL	PAY0480003	6609	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.58	
03/29/2022	GL_JOURNAL	PAY0481163	37318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.24	
04/27/2022	GL_JOURNAL	PAY0482994	37614	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.47	
05/26/2022	GL_JOURNAL	PAY0485217	37387	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.15	
06/29/2022	GL_JOURNAL	PAY0487423	38046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.06	
Number of Transactions 19						Totals		-212.82	37.00	0.00	0.00	249.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0080	65003	00	3601	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1428		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	320	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	189.47

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
09/09/2021	GL_JOURNAL	PWC0470959	331	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay	0.00	203.18	
10/08/2021	GL_JOURNAL	PWC0472326	617	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	-7.95	
10/08/2021	GL_JOURNAL	PWC0472326	618	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	40.53	
10/08/2021	GL_JOURNAL	PWC0472326	619	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	204.17	
11/08/2021	GL_JOURNAL	PWC0474182	10686	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	-7.03	
11/08/2021	GL_JOURNAL	PWC0474182	10687	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	15.71	
11/08/2021	GL_JOURNAL	PWC0474182	10688	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	204.17	
12/08/2021	GL_JOURNAL	PWC0475908	645	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	204.17	
01/06/2022	GL_JOURNAL	PWC0476893	565	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	1.62	
01/06/2022	GL_JOURNAL	PWC0476893	566	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	204.17	
02/08/2022	GL_JOURNAL	PWC0478625	704	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	1.62	
02/08/2022	GL_JOURNAL	PWC0478625	705	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	204.17	
03/08/2022	GL_JOURNAL	PWC0480053	16999	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	204.17	
04/07/2022	GL_JOURNAL	PWC0481695	3779	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	204.17	
05/05/2022	GL_JOURNAL	PWC0483593	17259	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	204.17	
06/08/2022	GL_JOURNAL	PWC0486184	18563	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	204.17	
07/08/2022	GL_JOURNAL	PWC0488122	613	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	204.17	
Number of Transactions 19						Totals	-648.85	1,830.00	0.00	2,478.85

<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>	
0080	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	1429				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,140.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	321	No Jrnl Ref	07/31/2021/Worker's Comp		for July 2021/Jul21 Payro	0.00	334.95
09/09/2021	GL_JOURNAL	PWC0470959	332	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay	0.00	348.65
10/08/2021	GL_JOURNAL	PWC0472326	620	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	737.55
11/08/2021	GL_JOURNAL	PWC0474182	10689	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	4.50
11/08/2021	GL_JOURNAL	PWC0474182	10690	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	14.64
11/08/2021	GL_JOURNAL	PWC0474182	10691	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	27.34
11/08/2021	GL_JOURNAL	PWC0474182	10692	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	731.57
12/08/2021	GL_JOURNAL	PWC0475908	646	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	647	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	19.14
12/08/2021	GL_JOURNAL	PWC0475908	648	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	676.88
01/06/2022	GL_JOURNAL	PWC0476893	567	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	676.88
02/08/2022	GL_JOURNAL	PWC0478625	706	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	707	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	676.88		
03/08/2022	GL_JOURNAL	PWC0480053	17000	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	676.88		
03/17/2022	GL_JOURNAL	SAL0480678	134	REF5291416	03/17/2022/Transfer Certificated and Classified Sa		0.00		0.00	18.58		
03/17/2022	GL_JOURNAL	SAL0480678	128	REF5260274	03/17/2022/Transfer Certificated and Classified Sa		0.00		0.00	232.24		
03/17/2022	GL_JOURNAL	SAL0480678	122	REF5245190	03/17/2022/Transfer Certificated and Classified Sa		0.00		0.00	232.24		
04/07/2022	GL_JOURNAL	PWC0481695	3780	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	676.88		
05/05/2022	GL_JOURNAL	PWC0483593	17260	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	676.88		
06/08/2022	GL_JOURNAL	PWC0486184	18564	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	676.88		
07/08/2022	GL_JOURNAL	PWC0488122	614	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	676.88		
Number of Transactions 22							Totals	11.88	8,140.00	0.00	0.00	8,128.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1431		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,280.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2982	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	39.75		
10/08/2021	GL_JOURNAL	PWC0472326	5236	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	392.99		
11/08/2021	GL_JOURNAL	PWC0474182	27277	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.59		
11/08/2021	GL_JOURNAL	PWC0474182	27278	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.30		
11/08/2021	GL_JOURNAL	PWC0474182	27279	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	380.63		
12/08/2021	GL_JOURNAL	PWC0475908	5493	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	305.93		
01/06/2022	GL_JOURNAL	PWC0476893	4860	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	250.55		
01/06/2022	GL_JOURNAL	PWC0476893	4859	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	3.39		
02/08/2022	GL_JOURNAL	PWC0478625	17132	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	6.52		
02/08/2022	GL_JOURNAL	PWC0478625	17133	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	284.50		
03/08/2022	GL_JOURNAL	PWC0480053	7585	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	3.06		
03/08/2022	GL_JOURNAL	PWC0480053	7586	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	15.35		
03/08/2022	GL_JOURNAL	PWC0480053	7587	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	236.30		
03/08/2022	GL_JOURNAL	PWC0480053	7584	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	2.50		
04/07/2022	GL_JOURNAL	PWC0481695	9076	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	9.18		
04/07/2022	GL_JOURNAL	PWC0481695	9077	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	232.58		
04/20/2022	GL_JOURNAL	SAL0482532	209	REF5312085	04/20/2022/Transfer Certificated and Classified Sa		0.00		0.00	-13.26		
05/05/2022	GL_JOURNAL	PWC0483593	5727	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3.06		
05/05/2022	GL_JOURNAL	PWC0483593	5728	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	236.30		
06/08/2022	GL_JOURNAL	PWC0486184	3530	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	208.51		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	3529	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	3.06	
07/08/2022	GL_JOURNAL	PWC0488122	5474	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	91.15	
Number of Transactions 23							Totals	583.06	3,280.00	0.00	0.00	2,696.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	1430		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,759.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2983	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	9.27	
10/08/2021	GL_JOURNAL	PWC0472326	5237	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	2.10	
10/08/2021	GL_JOURNAL	PWC0472326	5238	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	2.43	
10/08/2021	GL_JOURNAL	PWC0472326	5239	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	6.12	
10/08/2021	GL_JOURNAL	PWC0472326	5240	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	23.69	
10/08/2021	GL_JOURNAL	PWC0472326	5241	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	69.62	
11/08/2021	GL_JOURNAL	PWC0474182	27280	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PWC0474182	27281	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	28.54	
11/08/2021	GL_JOURNAL	PWC0474182	27282	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	35.90	
11/08/2021	GL_JOURNAL	PWC0474182	27283	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	69.62	
12/08/2021	GL_JOURNAL	PWC0475908	5494	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	14.40	
12/08/2021	GL_JOURNAL	PWC0475908	5495	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	18.46	
12/08/2021	GL_JOURNAL	PWC0475908	5496	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	139.24	
01/06/2022	GL_JOURNAL	PWC0476893	4861	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	25.17	
01/06/2022	GL_JOURNAL	PWC0476893	4862	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	56.53	
02/08/2022	GL_JOURNAL	PWC0478625	17134	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	-8.41	
02/08/2022	GL_JOURNAL	PWC0478625	17135	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	27.13	
02/08/2022	GL_JOURNAL	PWC0478625	17136	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	53.87	
02/08/2022	GL_JOURNAL	PWC0478625	17137	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	69.62	
03/08/2022	GL_JOURNAL	PWC0480053	7588	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	3.21	
03/08/2022	GL_JOURNAL	PWC0480053	7589	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	34.22	
03/08/2022	GL_JOURNAL	PWC0480053	7590	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	139.24	
04/07/2022	GL_JOURNAL	PWC0481695	9078	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	139.24	
05/05/2022	GL_JOURNAL	PWC0483593	5729	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	129.60	
06/08/2022	GL_JOURNAL	PWC0486184	3531	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	116.75	
07/08/2022	GL_JOURNAL	PWC0488122	5475	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	61.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions	27	Totals		492.02	1,759.00	0.00	0.00	1,266.98
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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>
0080	65003	00	3701	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1432				07/01/2021/Load 2021-22 Board-Approved Original Bu	103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1999	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.27
09/09/2021	GL_JOURNAL	PRM0470958	3780	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.94
10/08/2021	GL_JOURNAL	PRM0472330	9468	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.99
11/08/2021	GL_JOURNAL	PRM0474180	12483	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.77
11/08/2021	GL_JOURNAL	PRM0474180	12484	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	9.99
12/08/2021	GL_JOURNAL	PRM0475905	347	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.99
01/06/2022	GL_JOURNAL	PRM0476892	356	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.69
02/08/2022	GL_JOURNAL	PRM0478622	358	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	9.69
03/08/2022	GL_JOURNAL	PRM0480052	5242	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.69
04/07/2022	GL_JOURNAL	PRM0481690	353	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.69
05/05/2022	GL_JOURNAL	PRM0483592	5194	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.69
06/08/2022	GL_JOURNAL	PRM0486183	2861	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.69
07/08/2022	GL_JOURNAL	PRM0488121	11355	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.69

Number of Transactions	14	Totals		-14.78	103.00	0.00	0.00	117.78
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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>
0080	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	1433				07/01/2021/Load 2021-22 Board-Approved Original Bu	460.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2000	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.38
09/09/2021	GL_JOURNAL	PRM0470958	3781	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	17.05
10/08/2021	GL_JOURNAL	PRM0472330	9469	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.08
11/08/2021	GL_JOURNAL	PRM0474180	12485	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.34
11/08/2021	GL_JOURNAL	PRM0474180	12486	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	35.78
12/08/2021	GL_JOURNAL	PRM0475905	348	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.11
01/06/2022	GL_JOURNAL	PRM0476892	357	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.13
02/08/2022	GL_JOURNAL	PRM0478622	359	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	32.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
03/08/2022	GL_JOURNAL	PRM0480052	5243	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	32.13	
03/17/2022	GL_JOURNAL	SAL0480678	123	REF5245190	03/17/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	11.36	
03/17/2022	GL_JOURNAL	SAL0480678	129	REF5260274	03/17/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	11.36	
03/17/2022	GL_JOURNAL	SAL0480678	135	REF5291416	03/17/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.91	
04/07/2022	GL_JOURNAL	PRM0481690	354	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	32.13	
05/05/2022	GL_JOURNAL	PRM0483592	5195	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	32.13	
06/08/2022	GL_JOURNAL	PRM0486183	2862	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	32.13	
07/08/2022	GL_JOURNAL	PRM0488121	11356	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	32.13	
Number of Transactions 17							Totals	71.72	460.00	0.00	0.00	388.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1435		07/01/2021/Load	2021-22 Board-Approved Original Bu		370.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5682	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August		0.00	0.00	0.00	3.89	
10/08/2021	GL_JOURNAL	PRM0472330	3210	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	38.44	
11/08/2021	GL_JOURNAL	PRM0474180	9015	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.32	
11/08/2021	GL_JOURNAL	PRM0474180	9016	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PRM0474180	9017	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October		0.00	0.00	0.00	37.24	
12/08/2021	GL_JOURNAL	PRM0475905	2953	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	29.93	
01/06/2022	GL_JOURNAL	PRM0476892	2891	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	21.88	
01/06/2022	GL_JOURNAL	PRM0476892	2892	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.30	
02/08/2022	GL_JOURNAL	PRM0478622	7863	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.57	
02/08/2022	GL_JOURNAL	PRM0478622	7864	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments for January		0.00	0.00	0.00	24.84	
03/08/2022	GL_JOURNAL	PRM0480052	6130	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	0.22	
03/08/2022	GL_JOURNAL	PRM0480052	6131	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	20.63	
03/08/2022	GL_JOURNAL	PRM0480052	6132	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	1.34	
04/07/2022	GL_JOURNAL	PRM0481690	2937	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	20.31	
04/20/2022	GL_JOURNAL	SAL0482532	210	REF5312085	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.30	
05/05/2022	GL_JOURNAL	PRM0483592	7806	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	20.63	
06/08/2022	GL_JOURNAL	PRM0486183	4164	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	18.21	
07/08/2022	GL_JOURNAL	PRM0488121	2512	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	7.96	
Number of Transactions 19							Totals	124.43	370.00	0.00	0.00	245.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	1434		07/01/2021/Load 2021-22 Board-Approved				Original Bu	199.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5683	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	0.91	
10/08/2021	GL_JOURNAL	PRM0472330	3211	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	2.32	
10/08/2021	GL_JOURNAL	PRM0472330	3212	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	0.21	
10/08/2021	GL_JOURNAL	PRM0472330	3213	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	6.81	
11/08/2021	GL_JOURNAL	PRM0474180	9018	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	2.79	
11/08/2021	GL_JOURNAL	PRM0474180	9019	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	9020	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	6.81	
11/08/2021	GL_JOURNAL	PRM0474180	9021	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	3.51	
12/08/2021	GL_JOURNAL	PRM0475905	2954	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	1.41	
12/08/2021	GL_JOURNAL	PRM0475905	2955	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	13.62	
12/08/2021	GL_JOURNAL	PRM0475905	2956	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	1.81	
01/06/2022	GL_JOURNAL	PRM0476892	2893	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	4.94	
01/06/2022	GL_JOURNAL	PRM0476892	2894	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	2.20	
02/08/2022	GL_JOURNAL	PRM0478622	7865	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	2.37	
02/08/2022	GL_JOURNAL	PRM0478622	7866	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	6.08	
02/08/2022	GL_JOURNAL	PRM0478622	7867	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	4.70	
02/08/2022	GL_JOURNAL	PRM0478622	7868	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	-0.73	
03/08/2022	GL_JOURNAL	PRM0480052	6133	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	0.28	
03/08/2022	GL_JOURNAL	PRM0480052	6134	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	2.99	
03/08/2022	GL_JOURNAL	PRM0480052	6135	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	12.16	
04/07/2022	GL_JOURNAL	PRM0481690	2938	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	12.16	
05/05/2022	GL_JOURNAL	PRM0483592	7807	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	11.32	
06/08/2022	GL_JOURNAL	PRM0486183	4165	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	10.19	
07/08/2022	GL_JOURNAL	PRM0488121	2513	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	5.33	
Number of Transactions 25									Totals	84.77	199.00	0.00	0.00	114.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	65003	00	3985	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1436		07/01/2021/Load 2021-22 Board-Approved				Original Bu	115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				Payroll	0.00	0.00	0.00	13.32
10/28/2021	GL_JOURNAL	PAY0473405	37973	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL				Payroll	0.00	0.00	0.00	13.32
11/24/2021	GL_JOURNAL	PAY0475232	38716	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL				Payroll	0.00	0.00	0.00	13.32
12/29/2021	GL_JOURNAL	PAY0476618	39519	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL				Payroll	0.00	0.00	0.00	13.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3985	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	38799	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.32
02/25/2022	GL_JOURNAL	PAY0479669	39912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.32
03/29/2022	GL_JOURNAL	PAY0481163	40307	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.32
04/27/2022	GL_JOURNAL	PAY0482994	40639	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.32
05/26/2022	GL_JOURNAL	PAY0485217	40342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.32
06/29/2022	GL_JOURNAL	PAY0487423	41102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.32
Number of Transactions 11						Totals	-18.20	115.00	0.00	0.00	133.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	1437		07/01/2021/Load	2021-22 Board-Approved	Original Bu	512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.93
10/28/2021	GL_JOURNAL	PAY0473405	37974	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.08
11/24/2021	GL_JOURNAL	PAY0475232	38717	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.14
12/29/2021	GL_JOURNAL	PAY0476618	39520	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44.14
01/28/2022	GL_JOURNAL	PAY0477988	38800	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	44.14
02/25/2022	GL_JOURNAL	PAY0479669	39913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.14
03/29/2022	GL_JOURNAL	PAY0481163	40308	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.14
04/27/2022	GL_JOURNAL	PAY0482994	40640	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.14
05/26/2022	GL_JOURNAL	PAY0485217	40343	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.14
06/29/2022	GL_JOURNAL	PAY0487423	41103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.14
Number of Transactions 11						Totals	73.87	512.00	0.00	0.00	438.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1439		07/01/2021/Load	2021-22 Board-Approved	Original Bu	206.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40080	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.46
10/28/2021	GL_JOURNAL	PAY0473405	40237	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.02
11/24/2021	GL_JOURNAL	PAY0475232	40995	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.66
12/29/2021	GL_JOURNAL	PAY0476618	41817	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.66
01/28/2022	GL_JOURNAL	PAY0477988	41113	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.88

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
02/25/2022	GL_JOURNAL	PAY0479669	42230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.10
03/29/2022	GL_JOURNAL	PAY0481163	42630	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.10
04/20/2022	GL_JOURNAL	SAL0482532	208	REF5312085	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.68
04/27/2022	GL_JOURNAL	PAY0482994	42978	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.26
05/26/2022	GL_JOURNAL	PAY0485217	42693	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.09
06/29/2022	GL_JOURNAL	PAY0487423	43457	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.10
Number of Transactions 12						Totals	62.35	206.00	0.00	0.00	143.65
0080	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1438		07/01/2021/Load	2021-22 Board-Approved	Original Bu	110.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40084	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.56
10/28/2021	GL_JOURNAL	PAY0473405	40241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.56
11/24/2021	GL_JOURNAL	PAY0475232	40999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.56
12/29/2021	GL_JOURNAL	PAY0476618	41822	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.82
01/28/2022	GL_JOURNAL	PAY0477988	41118	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.56
02/25/2022	GL_JOURNAL	PAY0479669	42235	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.56
03/29/2022	GL_JOURNAL	PAY0481163	42635	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.12
04/27/2022	GL_JOURNAL	PAY0482994	42983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.12
05/26/2022	GL_JOURNAL	PAY0485217	42698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.12
06/29/2022	GL_JOURNAL	PAY0487423	43462	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.12
Number of Transactions 11						Totals	61.90	110.00	0.00	0.00	48.10
Number of Transactions 578			Account	Totals 3000s	149,700.90	406,738.00	0.00	0.00	257,037.10		
Number of Transactions 683			Resource	Totals 65003	249,641.73	1,034,609.00	0.00	0.00	784,967.27		
0080	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0080	65370	00	4301	1110	5750	01000	4216	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	134		12/06/2021/Transfer of appropriations for various		200.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
0080	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	252		12/06/2021/Transfer of appropriations for various		800.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 65370	1,000.00	1,000.00	0.00	0.00	0.00
0080	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	526		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,256.48			
09/30/2021	GL_JOURNAL	PAY0471927	2236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,370.49			
10/21/2021	GL_JOURNAL	PAY0473048	1634	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	207.07			
10/28/2021	GL_JOURNAL	PAY0473405	2434	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,370.49			
11/24/2021	GL_JOURNAL	PAY0475232	2525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,547.18			
12/29/2021	GL_JOURNAL	PAY0476618	2625	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,023.32			
01/28/2022	GL_JOURNAL	PAY0477988	2504	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,701.97			
02/25/2022	GL_JOURNAL	PAY0479669	2634	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,701.97			
03/29/2022	GL_JOURNAL	PAY0481163	2541	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,701.97			
04/27/2022	GL_JOURNAL	PAY0482994	2578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,701.97			
05/02/2022	GL_JOURNAL	SAL0483315	13	5245070	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	2,920.17			
05/06/2022	GL_JOURNAL	SAL0483683	13	5245070	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	2,920.17			
05/26/2022	GL_JOURNAL	PAY0485217	2615	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,701.97			
06/29/2022	GL_JOURNAL	PAY0487423	2634	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,701.97			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

Number of Transactions	15	Totals	-32,827.19	0.00	0.00	0.00	32,827.19
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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>	
0080	74220	00	1262	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1262 - Nurse/Counslr/Psychologist Sub									

09/29/2021	GL_BD_JRNL	0000471932	244	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36
Number of Transactions	2	Totals	-173.36	0.00	0.00	0.00	173.36				

Number of Transactions	17	Account	Totals 1000s	-33,000.55	0.00	0.00	0.00	33,000.55
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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>	
0080	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	527	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	381.79
09/30/2021	GL_JOURNAL	PAY0471927	8046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	231.89
10/21/2021	GL_JOURNAL	PAY0473048	6774	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	35.03
10/28/2021	GL_JOURNAL	PAY0473405	7808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	231.89
11/24/2021	GL_JOURNAL	PAY0475232	8033	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	430.98
12/29/2021	GL_JOURNAL	PAY0476618	8240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	511.55
01/28/2022	GL_JOURNAL	PAY0477988	7906	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	457.17
02/25/2022	GL_JOURNAL	PAY0479669	8116	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	457.17
03/29/2022	GL_JOURNAL	PAY0481163	8109	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	457.17
04/27/2022	GL_JOURNAL	PAY0482994	8206	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	457.17
05/02/2022	GL_JOURNAL	SAL0483315	14	5245070	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	494.09
05/06/2022	GL_JOURNAL	SAL0483683	14	5245070	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	494.09
05/26/2022	GL_JOURNAL	PAY0485217	8062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	457.17
06/29/2022	GL_JOURNAL	PAY0487423	8313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	457.17
Number of Transactions	15	Totals	-5,554.33	0.00	0.00	0.00	5,554.33				

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0080	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	528		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9668	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	32.72	
09/30/2021	GL_JOURNAL	PAY0471927	13563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.38	
10/21/2021	GL_JOURNAL	PAY0473048	11993	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	3.00	
10/28/2021	GL_JOURNAL	PAY0473405	13261	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	19.87	
11/24/2021	GL_JOURNAL	PAY0475232	13596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	36.93	
12/29/2021	GL_JOURNAL	PAY0476618	13942	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	43.84	
01/28/2022	GL_JOURNAL	PAY0477988	13500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	39.18	
02/25/2022	GL_JOURNAL	PAY0479669	13932	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	39.18	
03/29/2022	GL_JOURNAL	PAY0481163	14053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	39.18	
04/27/2022	GL_JOURNAL	PAY0482994	14160	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	39.18	
05/02/2022	GL_JOURNAL	SAL0483315	15	5245070	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	42.35	
05/06/2022	GL_JOURNAL	SAL0483683	15	5245070	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	42.35	
05/26/2022	GL_JOURNAL	PAY0485217	14007	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	39.18	
06/29/2022	GL_JOURNAL	PAY0487423	14388	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	39.18	
Number of Transactions 15						Totals	-478.52	0.00	0.00	478.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	529					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19472	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.80	
02/25/2022	GL_JOURNAL	PAY0479669	20194	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20393	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20579	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20344	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.80	
06/29/2022	GL_JOURNAL	PAY0487423	20890	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 7									Totals	-28.80	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	530					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	23880	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		45.60	
02/25/2022	GL_JOURNAL	PAY0479669	24627	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		45.60	
03/29/2022	GL_JOURNAL	PAY0481163	24862	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		45.60	
04/27/2022	GL_JOURNAL	PAY0482994	25070	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		45.60	
05/26/2022	GL_JOURNAL	PAY0485217	24841	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		45.60	
06/29/2022	GL_JOURNAL	PAY0487423	25402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		45.60	
Number of Transactions 7									Totals	-273.60	0.00	0.00	0.00	273.60
0080	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	531		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28287	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		408.60	
02/25/2022	GL_JOURNAL	PAY0479669	29058	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		408.60	
03/29/2022	GL_JOURNAL	PAY0481163	29331	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		408.60	
04/27/2022	GL_JOURNAL	PAY0482994	29564	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		408.60	
05/26/2022	GL_JOURNAL	PAY0485217	29342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		408.60	
06/29/2022	GL_JOURNAL	PAY0487423	29918	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		408.60	
Number of Transactions 7									Totals	-2,451.60	0.00	0.00	0.00	2,451.60
0080	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	532		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14133	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1.13	
09/30/2021	GL_JOURNAL	PAY0471927	31899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		8.32	
10/21/2021	GL_JOURNAL	PAY0473048	17494	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		1.03	
10/28/2021	GL_JOURNAL	PAY0473405	32075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		6.85	
11/24/2021	GL_JOURNAL	PAY0475232	32662	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		12.73	
12/29/2021	GL_JOURNAL	PAY0476618	33307	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		15.11	
01/28/2022	GL_JOURNAL	PAY0477988	32792	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		13.51	
02/25/2022	GL_JOURNAL	PAY0479669	33614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		13.51	
03/29/2022	GL_JOURNAL	PAY0481163	33929	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		13.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.51	
05/02/2022	GL_JOURNAL	SAL0483315	16	5245070	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.46	
05/06/2022	GL_JOURNAL	SAL0483683	16	5245070	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.46	
05/26/2022	GL_JOURNAL	PAY0485217	33964	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.51	
06/29/2022	GL_JOURNAL	PAY0487423	34555	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13.51	
Number of Transactions 15						Totals		-129.15	0.00	0.00	0.00	129.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	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	533	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	333	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	62.28	
10/08/2021	GL_JOURNAL	PWC0472326	621	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	622	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	37.83	
11/08/2021	GL_JOURNAL	PWC0474182	10693	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	5.72	
11/08/2021	GL_JOURNAL	PWC0474182	10694	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	37.83	
12/08/2021	GL_JOURNAL	PWC0475908	649	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	70.30	
01/06/2022	GL_JOURNAL	PWC0476893	568	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	83.44	
02/08/2022	GL_JOURNAL	PWC0478625	708	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	74.57	
03/08/2022	GL_JOURNAL	PWC0480053	17001	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	74.57	
04/07/2022	GL_JOURNAL	PWC0481695	3781	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	74.57	
05/02/2022	GL_JOURNAL	SAL0483315	17	5245070	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	80.60	
05/05/2022	GL_JOURNAL	PWC0483593	17261	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	74.57	
05/06/2022	GL_JOURNAL	SAL0483683	17	5245070	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	80.60	
06/08/2022	GL_JOURNAL	PWC0486184	18565	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	74.57	
07/08/2022	GL_JOURNAL	PWC0488122	615	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	74.57	
Number of Transactions 16						Totals		-910.80	0.00	0.00	0.00	910.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	534	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3782	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	3.05

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0080	74220	00		3701	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
10/08/2021	GL_JOURNAL	PRM0472330	9470	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.85	
11/08/2021	GL_JOURNAL	PRM0474180	12487	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.28	
11/08/2021	GL_JOURNAL	PRM0474180	12488	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.85	
12/08/2021	GL_JOURNAL	PRM0475905	349	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.44	
01/06/2022	GL_JOURNAL	PRM0476892	358	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.96	
02/08/2022	GL_JOURNAL	PRM0478622	360	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	3.54	
03/08/2022	GL_JOURNAL	PRM0480052	5244	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.54	
04/07/2022	GL_JOURNAL	PRM0481690	355	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.54	
05/02/2022	GL_JOURNAL	SAL0483315	18	5245070	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	3.94	
05/05/2022	GL_JOURNAL	PRM0483592	5196	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.54	
05/06/2022	GL_JOURNAL	SAL0483683	18	5245070	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	3.94	
06/08/2022	GL_JOURNAL	PRM0486183	2863	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.54	
07/08/2022	GL_JOURNAL	PRM0488121	11357	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.54	
Number of Transactions 15									Totals	-43.55	0.00	0.00	0.00	43.55
0080	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	535		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38711	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.82	
12/29/2021	GL_JOURNAL	PAY0476618	39514	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4.05	
01/28/2022	GL_JOURNAL	PAY0477988	38794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4.05	
02/25/2022	GL_JOURNAL	PAY0479669	39907	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	4.05	
03/29/2022	GL_JOURNAL	PAY0481163	40302	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.05	
04/27/2022	GL_JOURNAL	PAY0482994	40634	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.05	
05/26/2022	GL_JOURNAL	PAY0485217	40337	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4.05	
06/29/2022	GL_JOURNAL	PAY0487423	41097	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4.05	
Number of Transactions 9									Totals	-32.17	0.00	0.00	0.00	32.17
Number of Transactions 106					Account	Totals 3000s				-9,902.52	0.00	0.00	0.00	9,902.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	74220	00	3985	3110	0000 01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

Number of Transactions 123 Resource Totals 74220 -42,903.07 0.00 0.00 0.00 42,903.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	92502	00	2201	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	672	07/01/2021/Load	2021-22 Board-Approved	Original Bu	40,854.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	673	07/01/2021/Load	2021-22 Board-Approved	Original Bu	44,375.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2538	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6,542.82
08/02/2021	GL_JOURNAL	PAY0469046	54	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	323.15
08/26/2021	GL_JOURNAL	PAY0470429	2913	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,572.56
09/30/2021	GL_JOURNAL	PAY0471927	4758	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,144.77
10/21/2021	GL_JOURNAL	PAY0473048	3765	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	537.55
10/28/2021	GL_JOURNAL	PAY0473405	4728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,144.77
11/24/2021	GL_JOURNAL	PAY0475232	4908	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,569.76
11/29/2021	GL_JOURNAL	PAY0475314	39	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	644.53
12/29/2021	GL_JOURNAL	PAY0476618	5060	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,144.77
01/28/2022	GL_JOURNAL	PAY0477988	4854	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,144.77
02/25/2022	GL_JOURNAL	PAY0479669	5031	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,144.77
03/29/2022	GL_JOURNAL	PAY0481163	4958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,037.86
04/27/2022	GL_JOURNAL	PAY0482994	5015	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,144.77
05/26/2022	GL_JOURNAL	PAY0485217	4960	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,144.77
06/29/2022	GL_JOURNAL	PAY0487423	5082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,157.29

Number of Transactions 17 Totals -169.91 85,229.00 0.00 0.00 85,398.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	92502	00	2320	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)								

06/23/2021	GL_BD_JRNL	ORG0466498	674	07/01/2021/Load	2021-22 Board-Approved	Original Bu	41,918.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3198	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,513.78
08/26/2021	GL_JOURNAL	PAY0470429	3996	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,715.19
10/21/2021	GL_JOURNAL	PAY0473048	4985	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	249.15
10/28/2021	GL_JOURNAL	PAY0473405	5987	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,367.44
11/24/2021	GL_JOURNAL	PAY0475232	6208	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,314.41

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	92502	00	2320	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
12/29/2021	GL_JOURNAL	PAY0476618	6371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,314.41	
01/28/2022	GL_JOURNAL	PAY0477988	6108	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,314.41	
02/25/2022	GL_JOURNAL	PAY0479669	6296	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,314.41	
03/29/2022	GL_JOURNAL	PAY0481163	6261	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,314.41	
04/27/2022	GL_JOURNAL	PAY0482994	6317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,314.41	
05/26/2022	GL_JOURNAL	PAY0485217	6231	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,314.41	
06/29/2022	GL_JOURNAL	PAY0487423	6395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,249.85	
Number of Transactions 13						Totals		6,621.72	41,918.00	0.00	0.00	35,296.28
Number of Transactions 30						Account	Totals 2000s	6,451.81	127,147.00	0.00	0.00	120,695.19
<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>				
0080	92502	00	3202	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	236		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,244.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6290	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,303.97	
08/26/2021	GL_JOURNAL	PAY0470429	7441	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,127.83	
09/30/2021	GL_JOURNAL	PAY0471927	11059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,636.86	
10/21/2021	GL_JOURNAL	PAY0473048	9348	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	177.27	
10/28/2021	GL_JOURNAL	PAY0473405	10785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,179.24	
11/24/2021	GL_JOURNAL	PAY0475232	11095	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,396.19	
11/29/2021	GL_JOURNAL	PAY0475314	365	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	147.66	
12/29/2021	GL_JOURNAL	PAY0476618	11391	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,396.19	
01/28/2022	GL_JOURNAL	PAY0477988	10987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,396.19	
02/25/2022	GL_JOURNAL	PAY0479669	11345	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,396.19	
03/29/2022	GL_JOURNAL	PAY0481163	11393	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,684.40	
04/27/2022	GL_JOURNAL	PAY0482994	11511	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,396.19	
05/26/2022	GL_JOURNAL	PAY0485217	11374	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,396.19	
06/29/2022	GL_JOURNAL	PAY0487423	11695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,384.28	
Number of Transactions 15						Totals		2,225.35	29,244.00	0.00	0.00	27,018.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	92502	00	3302	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	237							9,727.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9563	PAYROLL	07/31/2021/21-07-30AL					0.00	0.00	0.00	722.03	
08/02/2021	GL_JOURNAL	PAY0469046	1037	PAYROLL	07/31/2021/21-08-04SS					0.00	0.00	0.00	24.73	
08/26/2021	GL_JOURNAL	PAY0470429	11675	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	710.53	
09/30/2021	GL_JOURNAL	PAY0471927	16676	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	546.57	
10/21/2021	GL_JOURNAL	PAY0473048	14536	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	58.48	
10/28/2021	GL_JOURNAL	PAY0473405	16307	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	727.69	
11/24/2021	GL_JOURNAL	PAY0475232	16735	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	985.65	
11/29/2021	GL_JOURNAL	PAY0475314	680	PAYROLL	11/30/2021/21-12-03SS					0.00	0.00	0.00	49.30	
12/29/2021	GL_JOURNAL	PAY0476618	17171	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	800.13	
01/28/2022	GL_JOURNAL	PAY0477988	16631	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	800.14	
02/25/2022	GL_JOURNAL	PAY0479669	17308	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	730.51	
03/29/2022	GL_JOURNAL	PAY0481163	17433	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	562.45	
04/27/2022	GL_JOURNAL	PAY0482994	17583	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	800.13	
05/26/2022	GL_JOURNAL	PAY0485217	17423	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	800.14	
06/29/2022	GL_JOURNAL	PAY0487423	17873	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	796.13	
Number of Transactions 16									Totals	612.39	9,727.00	0.00	0.00	9,114.61
<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>						
0080	92502	00	3431	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	238							258.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21711	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	18.91	
10/28/2021	GL_JOURNAL	PAY0473405	21322	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	23.92	
11/24/2021	GL_JOURNAL	PAY0475232	21831	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	25.82	
12/29/2021	GL_JOURNAL	PAY0476618	22351	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	25.82	
01/28/2022	GL_JOURNAL	PAY0477988	21738	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	25.82	
02/25/2022	GL_JOURNAL	PAY0479669	22465	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	25.82	
03/29/2022	GL_JOURNAL	PAY0481163	22670	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	16.22	
04/27/2022	GL_JOURNAL	PAY0482994	22861	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	25.82	
05/26/2022	GL_JOURNAL	PAY0485217	22637	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	25.82	
06/29/2022	GL_JOURNAL	PAY0487423	23189	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	25.82	
Number of Transactions 11									Totals	18.21	258.00	0.00	0.00	239.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0080	92502	00	3451	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466510	239						2,260.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25612	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26151	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	26715	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	26901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27142	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	27707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	418.05	2,260.00	0.00	0.00	1,841.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	92502	00	3471	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466510	240						49,687.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	29882	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	30452	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	31063	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	30539	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31317	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	31596	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	31834	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	31620	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	7,190.36	49,687.00	0.00	0.00	42,496.64

<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>		
0080	92502	00	3502	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466510	241						64.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	92502	00	3502	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2021	GL_JOURNAL	PAY0468710	13019	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4.73	
08/02/2021	GL_JOURNAL	PAY0469046	1884	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.16	
08/26/2021	GL_JOURNAL	PAY0470429	16148	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.64	
09/30/2021	GL_JOURNAL	PAY0471927	35020	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	105.14	
10/21/2021	GL_JOURNAL	PAY0473048	20033	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.83	
10/28/2021	GL_JOURNAL	PAY0473405	35130	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	47.55	
11/24/2021	GL_JOURNAL	PAY0475232	35811	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	64.41	
11/29/2021	GL_JOURNAL	PAY0475314	997	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	3.23	
12/29/2021	GL_JOURNAL	PAY0476618	36542	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	52.29	
01/28/2022	GL_JOURNAL	PAY0477988	35930	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	52.29	
02/25/2022	GL_JOURNAL	PAY0479669	36995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.76	
03/29/2022	GL_JOURNAL	PAY0481163	37319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.76	
04/27/2022	GL_JOURNAL	PAY0482994	37615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	52.29	
05/26/2022	GL_JOURNAL	PAY0485217	37388	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	52.30	
06/29/2022	GL_JOURNAL	PAY0487423	38047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	52.04	
Number of Transactions 16									Totals	-515.42	64.00	0.00	0.00	579.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	92502	00	3602	8100	0000	25000	8501	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	242				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,039.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2710	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	8.92
08/06/2021	GL_JOURNAL	PWC0469381	2711	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	96.98
08/06/2021	GL_JOURNAL	PWC0469381	2712	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	180.58
09/09/2021	GL_JOURNAL	PWC0470959	2984	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	74.94
09/09/2021	GL_JOURNAL	PWC0470959	2985	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	181.40
10/08/2021	GL_JOURNAL	PWC0472326	5242	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	197.20
11/08/2021	GL_JOURNAL	PWC0474182	27284	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	6.88
11/08/2021	GL_JOURNAL	PWC0474182	27285	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	14.84
11/08/2021	GL_JOURNAL	PWC0474182	27286	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	65.34
11/08/2021	GL_JOURNAL	PWC0474182	27287	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	197.20
12/08/2021	GL_JOURNAL	PWC0475908	5497	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	17.79
12/08/2021	GL_JOURNAL	PWC0475908	5498	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	91.48
12/08/2021	GL_JOURNAL	PWC0475908	5499	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	264.13
01/06/2022	GL_JOURNAL	PWC0476893	4863	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	91.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	92502	00	3602	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	4864	No Jrnl Ref	12/31/2021/Worker's Comp							
					for December 2021/Dec21		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17138	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17139	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7591	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7592	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9079	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9080	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5730	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5731	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3532	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3533	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5476	No Jrnl Ref	06/30/2022/Worker's Comp							
					for June 2022/Jun22		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5477	No Jrnl Ref	06/30/2022/Worker's Comp							
					for June 2022/Jun22		0.00	0.00	0.00			
Number of Transactions 28						Totals		-292.24	3,039.00	0.00	0.00	3,331.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	92502	00	3702	8100	0000	25000	8501	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466510	243						
					07/01/2021/Load 2021-22 Board-Approved		251.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3622	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				
					for July 20		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3623	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				
					for July 20		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3624	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				
					for July 20		0.00	0.00	21.01
09/09/2021	GL_JOURNAL	PRM0470958	5684	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				
					for August		0.00	0.00	16.24
09/09/2021	GL_JOURNAL	PRM0470958	5685	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				
					for August		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3214	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				
					for Septemb		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9022	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9023	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October		0.00	0.00	14.16
11/08/2021	GL_JOURNAL	PRM0474180	9024	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9025	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October		0.00	0.00	1.49
12/08/2021	GL_JOURNAL	PRM0475905	2957	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
					for Novembe		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2958	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
					for Novembe		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2959	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
					for Novembe		0.00	0.00	19.82
01/06/2022	GL_JOURNAL	PRM0476892	2895	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				
					for Decembe		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2896	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				
					for Decembe		0.00	0.00	19.99
02/08/2022	GL_JOURNAL	PRM0478622	7869	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				
					for January		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	92502	00	3702	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	7870	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	19.99	
03/08/2022	GL_JOURNAL	PRM0480052	6136	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6137	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	19.99	
04/07/2022	GL_JOURNAL	PRM0481690	2939	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2940	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	19.99	
05/05/2022	GL_JOURNAL	PRM0483592	7808	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7809	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	19.99	
06/08/2022	GL_JOURNAL	PRM0486183	4166	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4167	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	19.99	
07/08/2022	GL_JOURNAL	PRM0488121	2514	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2515	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	19.60	
Number of Transactions 28						Totals	38.74	251.00	0.00	0.00	212.26	
<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>				
0080	92502	00	3995	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	244		07/01/2021/Load	2021-22 Board-Approved	Original Bu	191.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.86	
10/28/2021	GL_JOURNAL	PAY0473405	40242	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.19	
11/24/2021	GL_JOURNAL	PAY0475232	41000	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.83	
12/29/2021	GL_JOURNAL	PAY0476618	41823	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.83	
01/28/2022	GL_JOURNAL	PAY0477988	41119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.83	
02/25/2022	GL_JOURNAL	PAY0479669	42236	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.83	
03/29/2022	GL_JOURNAL	PAY0481163	42636	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.24	
04/27/2022	GL_JOURNAL	PAY0482994	42984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.83	
05/26/2022	GL_JOURNAL	PAY0485217	42699	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.83	
06/29/2022	GL_JOURNAL	PAY0487423	43463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.20	
Number of Transactions 11						Totals	16.53	191.00	0.00	0.00	174.47	
Number of Transactions 147						Account	Totals 3000s	9,711.97	94,721.00	0.00	0.00	85,009.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	92502	00	3995	8100	0000	25000	8501	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd			
Number of Transactions 177						Resource	Totals 92502	16,163.78	221,868.00	0.00	0.00	205,704.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	96000	00	1157	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly			
Number of Transactions 6						Totals	3,345.00	3,345.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 1000s	3,345.00	3,345.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
09/20/2021	GL_BD_JRNL	0000471481	1	09/20/2021/Transfer of appropriations for o budget				0.00	0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	CO00472884	26	10/18/2021/Transfer appropriations for donations r				68,718.00	0.00	0.00	0.00	
11/30/2021	PO_POENC	0000390790	1	RREQ476590	GRAPHIC DE-001/Eight Color Kit Marker Set_Water Ba		0.00	0.00	-462.25	0.00		
11/30/2021	PO_POENC	0000390790	1	RREQ476590	GRAPHIC DE-001/Eight Color Kit Marker Set_Water Ba		0.00	0.00	0.00	0.00		
11/30/2021	PO_POENC	0000390790	1	RREQ476590	GRAPHIC DE-001/Eight Color Kit Marker Set_Water Ba		0.00	0.00	462.25	0.00		
11/30/2021	PO_POENC	0000390790	1	RREQ476590	GRAPHIC DE-001/Eight Color Kit Marker Set_Water Ba		0.00	0.00	462.25	0.00		
11/30/2021	PO_POENC	0000390790	1	RREQ476590	GRAPHIC DE-001/Eight Color Kit Marker Set_Water Ba		0.00	-429.00	0.00	0.00		
11/30/2021	PO_POENC	0000390790	2	RREQ476590	GRAPHIC DE-001/Shipping Cost		0.00	0.00	-69.34	0.00		
11/30/2021	PO_POENC	0000390790	2	RREQ476590	GRAPHIC DE-001/Shipping Cost		0.00	0.00	0.00	0.00		
11/30/2021	PO_POENC	0000390790	2	RREQ476590	GRAPHIC DE-001/Shipping Cost		0.00	0.00	69.34	0.00		
11/30/2021	PO_POENC	0000390790	2	RREQ476590	GRAPHIC DE-001/Shipping Cost		0.00	0.00	69.34	0.00		
11/30/2021	PO_POENC	0000390790	2	RREQ476590	GRAPHIC DE-001/Shipping Cost		0.00	-64.35	0.00	0.00		
11/30/2021	REQ_PREENC	REQ476590	1	Graphic Design Marking Systems Inc/169945/Eight Co			0.00	-429.00	0.00	0.00		
11/30/2021	REQ_PREENC	REQ476590	1	Graphic Design Marking Systems Inc/169945/Eight Co			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
11/30/2021	REQ_PREENC	REQ476590	1		Graphic Design Marking Systems Inc/169945/Eight Co				0.00		429.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476590	1		Graphic Design Marking Systems Inc/169945/Eight Co				0.00		429.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476590	2		Graphic Design Marking Systems Inc/169945/Shipping				0.00		-64.35	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476590	2		Graphic Design Marking Systems Inc/169945/Shipping				0.00		0.00	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476590	2		Graphic Design Marking Systems Inc/169945/Shipping				0.00		64.35	0.00	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476590	2		Graphic Design Marking Systems Inc/169945/Shipping				0.00		64.35	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477261	5		01/13/2022/Transfer of appropriations for 0080 Dan				-4,700.00		0.00	0.00	0.00	0.00	
02/11/2022	AP_VOUCHER	01223415	1	P0000390790	GRAPHIC DE-001/Eight Color Kit Marker Set_Wat				0.00		0.00	0.00	-462.25	0.00	
02/11/2022	AP_VOUCHER	01223415	1	P0000390790	GRAPHIC DE-001/Eight Color Kit Marker Set_Wat				0.00		0.00	0.00	0.00	462.25	
02/11/2022	AP_VOUCHER	01223415	2	P0000390790	GRAPHIC DE-001/Shipping Cost				0.00		0.00	0.00	-69.34	0.00	
02/11/2022	AP_VOUCHER	01223415	2	P0000390790	GRAPHIC DE-001/Shipping Cost				0.00		0.00	0.00	0.00	69.34	
03/24/2022	REQ_PREENC	REQ484632	2		SupplyMaster Inc/181753/HP DJ 24" HP U9YX8E				0.00		1,468.72	0.00	0.00	0.00	
04/05/2022	GL_BD_JRNL	0000481498	101		03/31/2022/Transfer appropriations for ABS deposit				532.00		0.00	0.00	0.00	0.00	
04/12/2022	PO_POENC	0000396896	2	RREQ484632	SUPPLYMAST-001/HP DJ 24" HP U9YX8E				0.00		0.00	0.00	1,582.55	0.00	
04/12/2022	PO_POENC	0000396896	2	RREQ484632	SUPPLYMAST-001/HP DJ 24" HP U9YX8E				0.00		-1,468.72	0.00	0.00	0.00	
05/23/2022	GL_BD_JRNL	0000485004	1		05/23/2022/Transfer of appropriations for Dept.008				-2,660.00		0.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	64		06/30/2022/Transfer appropriations for June ABS de				-723.00		0.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	65		06/30/2022/Transfer appropriations for June ABS de				-3,262.00		0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	64		06/30/2022/Transfer appropriations for June ABS de				723.00		0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	65		06/30/2022/Transfer appropriations for June ABS de				3,262.00		0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	64		06/30/2022/Transfer appropriations for June ABS de				723.00		0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	65		06/30/2022/Transfer appropriations for June ABS de				3,262.00		0.00	0.00	0.00	0.00	
Number of Transactions 36									Totals	63,760.86	65,875.00	0.00	1,582.55	531.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	96000	00	4301	2700	0000	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
09/20/2021	GL_BD_JRNL	0000471481	2		09/20/2021/Transfer of appropriations for o budget				0.00		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	2240	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	0.00	31.22	
10/08/2021	GL_JOURNAL	PCD0472369	2263	SQ *MAZELL	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	0.00	719.77	
10/19/2021	PO_POENC	0000388966	1	RREQ473988	HYPE SOCKS-001/Customzied Socks_Crew Elite_Adult_S				0.00		-135.00	0.00	0.00	0.00	
10/19/2021	PO_POENC	0000388966	1	RREQ473988	HYPE SOCKS-001/Customzied Socks_Crew Elite_Adult_S				0.00		0.00	0.00	-145.46	0.00	
10/19/2021	PO_POENC	0000388966	1	RREQ473988	HYPE SOCKS-001/Customzied Socks_Crew Elite_Adult_S				0.00		0.00	0.00	0.00	0.00	
10/19/2021	PO_POENC	0000388966	1	RREQ473988	HYPE SOCKS-001/Customzied Socks_Crew Elite_Adult_S				0.00		0.00	0.00	145.46	0.00	
10/19/2021	PO_POENC	0000388966	1	RREQ473988	HYPE SOCKS-001/Customzied Socks_Crew Elite_Adult_S				0.00		0.00	0.00	145.46	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 Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	96000	00	4301	2700	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/19/2021	PO_POENC	0000388966	2	RREQ473988	HYPE SOCKS-001/Customized Socks_Crew Elite_Adult_M				0.00		0.00	-678.83	0.00
10/19/2021	PO_POENC	0000388966	4	RREQ473988	HYPE SOCKS-001/Set Up Cost for Customized Socks				0.00		0.00	106.47	0.00
10/19/2021	PO_POENC	0000388966	4	RREQ473988	HYPE SOCKS-001/Set Up Cost for Customized Socks				0.00		0.00	106.47	0.00
10/19/2021	PO_POENC	0000388966	3	RREQ473988	HYPE SOCKS-001/Customized Socks_Crew Elite_Adult_S				0.00		0.00	145.46	0.00
10/19/2021	PO_POENC	0000388966	3	RREQ473988	HYPE SOCKS-001/Customized Socks_Crew Elite_Adult_S				0.00		0.00	145.46	0.00
10/19/2021	PO_POENC	0000388966	3	RREQ473988	HYPE SOCKS-001/Customized Socks_Crew Elite_Adult_S				0.00		-135.00	0.00	0.00
10/19/2021	PO_POENC	0000388966	4	RREQ473988	HYPE SOCKS-001/Set Up Cost for Customized Socks				0.00		-98.81	0.00	0.00
10/19/2021	PO_POENC	0000388966	4	RREQ473988	HYPE SOCKS-001/Set Up Cost for Customized Socks				0.00		0.00	-106.47	0.00
10/19/2021	PO_POENC	0000388966	4	RREQ473988	HYPE SOCKS-001/Set Up Cost for Customized Socks				0.00		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388966	2	RREQ473988	HYPE SOCKS-001/Customized Socks_Crew Elite_Adult_M				0.00		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388966	2	RREQ473988	HYPE SOCKS-001/Customized Socks_Crew Elite_Adult_M				0.00		0.00	678.83	0.00
10/19/2021	PO_POENC	0000388966	2	RREQ473988	HYPE SOCKS-001/Customized Socks_Crew Elite_Adult_M				0.00		0.00	678.83	0.00
10/19/2021	PO_POENC	0000388966	2	RREQ473988	HYPE SOCKS-001/Customized Socks_Crew Elite_Adult_M				0.00		-630.00	0.00	0.00
10/19/2021	PO_POENC	0000388966	3	RREQ473988	HYPE SOCKS-001/Customized Socks_Crew Elite_Adult_S				0.00		0.00	-145.46	0.00
10/19/2021	PO_POENC	0000388966	3	RREQ473988	HYPE SOCKS-001/Customized Socks_Crew Elite_Adult_S				0.00		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	1		Hype Socks LLC/169945/Customzied Socks_Crew Elite_				0.00		-135.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	1		Hype Socks LLC/169945/Customzied Socks_Crew Elite_				0.00		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	1		Hype Socks LLC/169945/Customzied Socks_Crew Elite_				0.00		135.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	1		Hype Socks LLC/169945/Customzied Socks_Crew Elite_				0.00		135.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	2		Hype Socks LLC/169945/Customized Socks_Crew Elite_				0.00		-630.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	2		Hype Socks LLC/169945/Customized Socks_Crew Elite_				0.00		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	4		Hype Socks LLC/169945/Set Up Cost for Customized S				0.00		-98.81	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	4		Hype Socks LLC/169945/Set Up Cost for Customized S				0.00		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	4		Hype Socks LLC/169945/Set Up Cost for Customized S				0.00		98.81	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	4		Hype Socks LLC/169945/Set Up Cost for Customized S				0.00		98.81	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	2		Hype Socks LLC/169945/Customized Socks_Crew Elite_				0.00		630.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	2		Hype Socks LLC/169945/Customized Socks_Crew Elite_				0.00		630.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	3		Hype Socks LLC/169945/Customized Socks_Crew Elite_				0.00		-135.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	3		Hype Socks LLC/169945/Customized Socks_Crew Elite_				0.00		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	3		Hype Socks LLC/169945/Customized Socks_Crew Elite_				0.00		135.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473988	3		Hype Socks LLC/169945/Customized Socks_Crew Elite_				0.00		135.00	0.00	0.00
01/13/2022	GL_BD_JRNL	0000477261	6		01/13/2022/Transfer of appropriations for 0080 Dan				4,000.00		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222095	1	P0000388966	HYPE SOCKS-001/Customzied Socks_Crew Elite_Ad				0.00		0.00	0.00	145.46
02/03/2022	AP_VOUCHER	01222095	1	P0000388966	HYPE SOCKS-001/Customzied Socks_Crew Elite_Ad				0.00		0.00	-145.46	0.00
02/03/2022	AP_VOUCHER	01222095	2	P0000388966	HYPE SOCKS-001/Customized Socks_Crew Elite_Ad				0.00		0.00	0.00	678.83
02/03/2022	AP_VOUCHER	01222095	2	P0000388966	HYPE SOCKS-001/Customized Socks_Crew Elite_Ad				0.00		0.00	-678.83	0.00
02/03/2022	AP_VOUCHER	01222095	3	P0000388966	HYPE SOCKS-001/Customized Socks_Crew Elite_Ad				0.00		0.00	0.00	145.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	96000	00	4301	2700	0000	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
02/03/2022	AP_VOUCHER	01222095	3	P0000388966	HYPE SOCKS-001/Customized Socks_Crew Elite_Ad				0.00	0.00
02/03/2022	AP_VOUCHER	01222095	4	P0000388966	HYPE SOCKS-001/Set Up Cost for Customized Soc				0.00	0.00
02/03/2022	AP_VOUCHER	01222095	4	P0000388966	HYPE SOCKS-001/Set Up Cost for Customized Soc				0.00	0.00
Number of Transactions 48							Totals		2,172.79	4,000.00
									0.00	0.00
										1,827.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	96000	00	4491	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized											
03/24/2022	REQ_PREENC	REQ484632	1						0.00	2,468.00	
04/07/2022	GL_BD_JRNL	0000481707	1						0.00	0.00	
04/12/2022	PO_POENC	0000396896	1	RREQ484632	SUPPLYMAST-001/HP DESIGNJET Z6 24" PRINTER HP T8W1				0.00	0.00	
04/12/2022	PO_POENC	0000396896	1	RREQ484632	SUPPLYMAST-001/HP DESIGNJET Z6 24" PRINTER HP T8W1				0.00	-2,468.00	
05/11/2022	AP_VOUCHER	01238352	1	P0000396896	SUPPLYMAST-001/HP DESIGNJET Z6 24" PRINTER HP				0.00	0.00	
05/11/2022	AP_VOUCHER	01238352	1	P0000396896	SUPPLYMAST-001/HP DESIGNJET Z6 24" PRINTER HP				0.00	0.00	
05/23/2022	GL_BD_JRNL	0000485004	2		05/23/2022/Transfer of appropriations for Dept.008				2,660.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	61		06/30/2022/Transfer appropriations for June ABS de				-4,242.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	61		06/30/2022/Transfer appropriations for June ABS de				4,242.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	61		06/30/2022/Transfer appropriations for June ABS de				4,242.00	0.00	
Number of Transactions 10							Totals		4,242.73	6,902.00	
									0.00	0.00	
											2,659.27

Number of Transactions 94 Account Totals 4000s 70,176.38 76,777.00 0.00 1,582.55 5,018.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	96000	00	5735	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
10/18/2021	GL_BD_JRNL	0000472855	1						0.00	0.00
12/10/2021	GL_JOURNAL	FTR0476118	72	47445	11/30/2021/Field Trips: November 2021/Dana MD_Rose				0.00	0.00
12/10/2021	GL_JOURNAL	FTR0476118	73	47480	11/30/2021/Field Trips: November 2021/Dana MD_Ms.				0.00	0.00
01/13/2022	GL_BD_JRNL	0000477261	7		01/13/2022/Transfer of appropriations for 0080 Dan				700.00	0.00
01/13/2022	GL_BD_JRNL	0000477264	15		12/31/2021/Transfer appropriations for ABS deposit				690.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
Number of Transactions 5						Totals		700.00	1,390.00	0.00	0.00	690.00
Number of Transactions 5						Account	Totals 5000s	700.00	1,390.00	0.00	0.00	690.00
Number of Transactions 105						Resource	Totals 96000	74,221.38	81,512.00	0.00	1,582.55	5,708.07
Number of Transactions 7,704						Dept	Totals 0080	82,785.87	6,442,971.00	0.00	85,874.40	6,274,310.73
Number of Transactions 7,704						Report	Totals	82,785.87	6,442,971.00	0.00	85,874.40	6,274,310.73

End of Report